

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY BOROUGH OF SEASIDE PARK COUNTY:

OCEAN

Thomas E. Connors

12/31/2011

Mayor's Name

Term Expires

Municipal Officials

Karen Barna

01/10

Municipal Clerk

{ Date of Orig. Appt.

C-1453

Cert No.

Annie Rice

T-8184

Tax Collector

Cert No.

Eugenia Bermudez

N-0622

Chief Financial Officer

Cert No.

Thomas P. Fallon

465

Registered Municipal Accountant

Lic No.

Steven Zabarsky, Esq.

Municipal Attorney

Governing Body Members

Name

Term Expires

Andrew Kelly

12/31/2011

David Meyer

12/31/2011

Michael Tierney

12/31/2012

Jason Martucci

12/31/2012

Nancy Koury

12/31/2013

Jack Moyse

12/31/2013

Official Mailing Address of Municipality

Borough of Seaside Park

1701 N. Ocean Ave.

Seaside Park, N.J. 08752

Fax #:

732-793-3737

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:


2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Seaside Park County of Ocean for the Fiscal Year 2011.

It is hereby certified 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

24th 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 24th day of March, 2011


Clerk
1701 N. Ocean Ave.
Address
Seaside Park, N.J. 08752
Address
732-793-3700
Phone Number

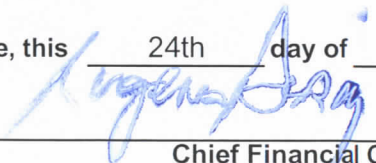
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 24th day of March, 2011


Registered Municipal Accountant
Hazlet, N.J. 07730-1716
Address
1390 State Hwy 36, Suite 102
Address
732-888-2070
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 24th day of March, 2011


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
By: _____

Dated: _____ 2011

(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: _____ 2011

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Seaside Park, County of Ocean 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 Asbury Park Press

in the issue of March 29, 2011

The Governing Body of the Borough of Seaside Park does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	[Meyer, Kelly, Martucci Tierney, Moyse, Koury Nays None.]	Abstained	None.
		Absent	None.

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Seaside Park, County of Ocean, on March 24, 2011

A Hearing on the Budget and Tax Resolution will be held at the Borough Council Meeting Room, on April 28, 2011 at

7:00 PM o'clock ^(A.M.)_(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.
(Cross out one)

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)	x x x x x x x	xx
1. Appropriations within "CAPS"-	x x x x x x x	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,424,245.53	
2. Appropriations excluded from "CAPS"	x x x x x x x	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	849,015.84	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	849,015.84	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.75% Percent of Tax Collections	454,744.97	
4 Total General Appropriations (item 9, Sheet 29)	8,728,006.34	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,735,853.34	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	4,992,153.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-	

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

	General Budget		Water Utility		Marina Utility		Utility	
Budget Appropriations - Adopted Budget	8,869,149.12		2,994,877.20		501,841.00			
Budget Appropriation Added by N.J.S 40A:4-87	93,288.00							
Emergency Appropriations	15,995.00							
Total Appropriations	8,978,432.12		2,994,877.20		501,841.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	8,610,075.97		2,825,180.11		481,622.59			
Reserved	367,502.62		163,837.54		20,177.36			
Unexpended Balances Canceled	853.53		5,859.55		41.05			
Total Expenditures and Unexpended Balances Canceled	8,978,432.12		2,994,877.20		501,841.00			
Overexpenditures*								

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.

*See Budget Appropriation items so marked to the right of column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
2011 "CAPS" Calculation		APPROPRIATION CAPS
General Appropriation for 2010	\$ 8,869,149.00	Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "CAP", it is actually calculated by a method established by law.
CAP Adjustment:	8,869,149.00	
Exception Less:		<p>The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2010 budget or Total General Appropriations, the following 2010 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type I School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .025 and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2010 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2% for 2010) the municipality may, by ordinance increase the CAP to 3.5%.</p>
Total Other Operations - Excluded from "CAPS"	100,182.00	
Total State & Federal Programs - Excluded from "CAPS"	147,349.00	
Total Interlocal Service Agreements	77,600.00	
Total Additional Appropriations		
Total Capital Improvements - Excluded from "CAPS"	-	
Total Municipal Debt Service - Excluded from "CAPS"	436,720.00	
Total Deferred Charges	25,500.00	
Reserve for Uncollected Taxes	464,869.00	
Other Items Excluded from "CAPS"		
Total Exceptions	1,252,220.00	
Amount on which "CAP" is applied:	7,616,929.00	
ADD: 2.0% "CAP"	152,338.58	
COLA Rate Ordinance - 1.5%	114,253.94	
2010 CAP BANK	174,399.34	
Assessor's Certificate of New Construction (40A:4-45.2A)	12,329.00	
Allowable Operating Appropriations Within "CAPS"	8,070,249.86	
Total 2011 Operating Appropriations Within "CAPS"	7,424,245.53	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
2011 "PROPERTY LEVY CAP" CALCULATION General Appropriation for 2010: Prior Year Amount to be raised by Taxation for Municipal Purposes \$ 4,992,234 Plus 2% Cap Increase 99,845 Adjusted Tax Levy 5,092,079 Exclusions: Allowable Health Insurance cost increase 5,415 Allowable Pension Obligations Increase 68,048 Allowable LOSAP Increase 8,305 Allowable Capital Improvement Increase 89,000 Allowable Debt Service and Capital Leases Increase 81,200 Current year Deferred Charges: Emergencies 3,199 Add Total Exclusions 255,165 Less Cancelled or Unexpended Exclusions 854 Adjusted Tax Levy After Exclusions 5,346,391 Additions: New Ratables Adjustment to Levy 2,867,000 Prior Year's Local Municipal Purpose Tax Rate (per \$1 0.0430 New Ratable Adjustment to Levy 12,328 Maximum Amount to be Raised by Taxation 5,358,719 Amount to be Raised by Taxation for Municipal Purposes 4,992,153		PROPERTY TAX LEVY CAP Chapter 62, Public Laws 2007 places a 4% limit on the amount the municipality can increase its tax levy. P.L.2007, Chapter 62 was later amended by P.L. 2008, Chapter 6 and P.L. 2010, Chapter 44 (S-29 R1) to a 2% cap and modified exclusions. The tax levy cap calculation is subject to various exclusions such as changes in Debt Service, Capital expenditure increases, Emergencies -weather and "declared" emergencies, increases in Pension and Health benefits, and various other exclusions. The law also allows for various adjustments such as the value of new ratables. The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	256.30	\$ 79,482.32		X	
PBA Local	1,159.66	\$ 381,140.20	X		
Public Works Union	691.38	\$ 153,164.55	X		
OPEIU Local #32 - White Collar Employees	646.92	\$ 96,907.81	X		
Police Chief	121.31	\$ 52,125.56		X	
Public Works - Part Timers	82.60	\$ 2,501.25		X	
Totals	2,958.17 days	\$ 765,321.69			
Total Funds Reserved as of end of 2010		\$ 33,598.14			
Total Funds Appropriated in 2011		\$ 65,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
1. Surplus Anticipated	08-101	343,350.00		270,000.00		270,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	343,350.00		270,000.00		270,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx
Licenses:	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx
Alcoholic Beverages	08-103	9,800.00		10,000.00		9,980.00	
Other	08-104	30,000.00		45,000.00		30,371.00	
Fees and Permits	08-105	115,000.00		90,000.00		122,320.88	
Fines and Costs:	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx		
Municipal Court	08-110	285,000.00		266,000.00		296,288.64	
Other	08-109						
Interest and Costs on Taxes	08-112	70,000.00		69,000.00		87,707.19	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	475,000.00		456,000.00		498,276.75	
Interest on Investments and Deposits	08-113	20,000.00		28,500.00		20,118.15	
Anticipated Utility Operating Surplus	08-114	70,000.00		200,000.00		200,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Beach Badges	08-117	1,600,000.00		1,500,000.00		1,674,477.00	
Fire Protection Contract	08-118	26,000.00		24,900.00		26,000.00	
Bathhouse Leases/Consignments	08-119	25,001.00					
Cable Television Franchise	08-121	17,155.00		16,200.00		17,149.00	
Beach Concession Fees	08-122	-		74,000.00		55,561.82	
Total Section A: Local Revenues	08-001	2,742,956.00		2,779,600.00		3,038,250.43	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	206,517.00		206,517.00		206,517.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00		206,517.00		206,517.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Uniform Construction Code Fees	08-160	12,000.00		10,700.00		12,816.12	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	12,000.00		10,700.00		12,816.12	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	X	X X X X X X X	XXX	X X X X X X X	XXX	X X X X X X X	XXX
Beach Concession Fees	08-115						
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	X 08-003	X X X X X X X	XXX	X X X X X X X	XXX	X X X X X X X	XXX
		-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 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	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
N. J. Recycling Tonnage Grant	10-701	3,560.54					
Drunk Driving Enforcement Fund	10-745			7,164.71		7,164.71	
Clean Communities Program	10-770	0.30		10,325.79		10,325.79	
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,000.00		6,000.00		6,000.00	
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						
FEMA	10-732			96,252.00		96,252.00	
N.J. Body Armor Fund	10-709			2,548.98		2,548.98	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 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 -(Continued)	xxxxxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
County of Ocean - Recycling Program	10-720			15,701.48		15,701.48	
County of Ocean - Tourism Grant	10-723						
Community Development Block Grant	10-725						
Barnegat Bay Estuary Program	10-728			7,000.00		7,000.00	
Urban Coast Community Sustainability and Resiliency Program	10-729						
Ocean County Bay Sewerage Pump Out Vessels Program	10-727	40,000.00		50,000.00		50,000.00	
Clean Energy Program	10-731	4,000.00					
Cooperative Housing Inspection Grant	10-700						
Emergency Management Grant	10-724			8,393.00		8,393.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	53,560.84		203,385.96		203,385.96	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 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 (continued):	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	-		100,000.00		100,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
Summary of Revenues							
	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	343,350.00		270,000.00		270,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Total Section A: Local Revenues	08-001	2,742,956.00		2,779,600.00		3,038,250.43	
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00		206,517.00		206,517.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	12,000.00		10,700.00		12,816.12	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	53,560.84		203,385.96		203,385.96	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	-		100,000.00		100,000.00	
Total Miscellaneous Revenues	13-099	3,015,033.84		3,300,202.96		3,560,969.51	
4. Receipts from Delinquent Taxes	15-499	377,469.50		400,000.00		406,599.31	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,735,853.34		3,970,202.96		4,237,568.82	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,992,153.00		4,992,234.16		x x x x x x	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,992,153.00		4,992,234.16		5,032,096.36	
7. Total General Revenues	13-299	8,728,006.34		8,962,437.12		9,269,665.18	

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 FUNCTIONS													
Administrative and Executive:	20-100												
Salaries and Wages	20-100-1	127,035.00		125,931.00				123,931.00		120,108.38		3,822.62	
Other Expenses	20-100-2	51,925.00		43,500.00				47,500.00		44,853.69		2,646.31	
Codification of Ordinance	20-100-2					15,995.00		15,995.00		15,995.00		-	
Mayor and Council:	20-110												
Salaries and Wages	20-110-1	37,700.00		31,100.00				31,100.00		30,829.64		270.36	
Other Expenses	20-110-2	8,700.00		500.00				800.00		564.99		235.01	
Financial Administration:	20-130												
Salaries and Wages	20-130-1	71,869.00		70,445.00				70,445.00		69,573.94		871.06	
Other Expenses	20-130-2	23,000.00		7,750.00				11,750.00		10,378.96		1,371.04	
Audit Services:	20-145												
Other Expenses	20-145-2	25,000.00		20,000.00				26,270.00		26,270.00		-	

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	
Revenue Administration (Tax Collection):	20-145												
Salaries and Wages	20-145-1	24,500.00		23,400.00				21,400.00		21,050.96		349.04	
Other Expenses	20-145-2	7,000.00		7,500.00				5,500.00		4,547.78		952.22	
Tax Assessment Administration:	20-150												
Salaries and Wages	20-150-1	15,540.00		14,000.00				14,850.00		14,799.98		50.02	
Other Expenses	20-150-2	80,000.00		5,000.00				5,000.00		4,448.68		551.32	
Legal Services:	20-155												
Other Expenses	20-155-2	150,000.00		200,000.00				485,000.00		394,540.95		90,459.05	
Engineering Services:	20-165												
Other Expenses	20-165-2	50,000.00		45,000.00				45,000.00		38,120.35		6,879.65	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
(A) Operations - within "CAPS" -(Continued)		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
LAND USE ADMINISTRATION													
Planning Board:	21-180												
Salaries and Wages	21-180-1	-		6,300.00				3,300.00		2,969.84		330.16	
Other Expenses	21-180-2	22,200.00		13,975.00				6,475.00		6,128.65		346.35	
Zoning Board of Adjustment:	21-185												
Salaries and Wages	20-185-1	-		6,300.00				5,300.00		4,967.26		332.74	
Other Expenses	20-185-2	17,300.00		6,300.00				6,300.00		6,300.00		-	
INSURANCES													
General Liability	23-210-2	194,700.00		157,300.00				157,300.00		156,035.25		1,264.75	
Workers Compensation	23-215-2	363,048.00		430,000.00				430,000.00		427,435.35		2,564.65	
Employee Group Health	23-220-2	635,797.00		677,456.00				644,956.00		632,727.91		12,228.09	
Other	23-210-2	35,309.00		30,350.00				30,350.00		26,469.72		3,880.28	
Health Benefit Waiver	23-221-2	15,000.00										-	

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	
<u>PUBLIC SAFETY FUNCTIONS</u>													
Police Department:	25-240												
Salaries and Wages	25-240-1	1,754,607.00		1,891,820.00				1,798,716.50		1,783,794.68		14,921.82	
Other Expenses	25-240-2	191,950.00		156,450.00				179,303.50		178,170.74		1,132.76	
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	5,070.00		4,800.00				5,000.00		4,933.50		66.50	
Other Expenses	25-252-2	4,000.00		4,000.00				4,000.00		3,694.07		305.93	
Aid to Volunteer Ambulance Companies:	25-260												
Other Expenses	25-260-2	30,000.00		30,000.00				30,000.00		30,000.00		-	
Fire:	25-265												
Other Expenses - Hydrant Services	25-265-2	7,500.00		5,000.00				5,000.00		5,000.00		-	
Other Expenses - Clothing Allowance	25-265-2	-		24,050.00				14,050.00		13,903.50		146.50	
Other Expenses - Miscellaneous	25-265-2	64,900.00		71,635.00				61,635.00		57,189.95		4,445.05	
Municipal Prosecutor's Office:	25-275												
Other Expenses	25-275-2	30,000.00		30,000.00				30,203.00		30,203.00		-	

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	
Municipal Court:	43-490										
Salaries and Wages	43-490-1	175,466.00		190,000.00			190,000.00	179,701.74		10,298.26	
Other Expenses	43-490-2	12,860.00		26,210.00			21,007.00	19,075.35		1,931.65	
Public Defender:	43-495										
Other Expenses	43-495-2	15,000.00		5,000.00			12,000.00	11,836.99		163.01	
<u>PUBLIC WORKS FUNCTION</u>											
Streets and Road Maintenance:	26-290										
Other Expenses	26-290-2	7,500.00		15,000.00			15,000.00	6,279.21		8,720.79	
Public Works:	26-300										
Salaries and Wages	26-300-1	783,489.00		986,300.00			898,475.00	868,438.95		30,036.05	
Other Expenses	26-300-2	68,350.00		56,300.00			56,300.00	47,865.63		8,434.37	
Recycling Program:	26-305										
Other Expenses	26-305-2	2,500.00		5,000.00			5,000.00	2,369.00		2,631.00	

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 Buildings and Grounds Maintenance:	26-310												
Other Expenses	26-310-2	120,000.00		122,500.00				122,500.00		119,093.16		3,406.84	
Vehicle Maintenance:	26-315												
Other Expenses	26-315-2	95,000.00		77,300.00				82,300.00		80,085.78		2,214.22	
Parking Meter Maintenance:	26-317												
Salaries and Wages	26-317-1	57,637.00		-								-	
Other Expenses	26-317-2	72,550.00		62,000.00				30,000.00		20,993.21		9,006.79	
HEALTH AND HUMAN SERVICES													
Environmental Committee:	27-335											-	
Other Expenses	27-335-2	3,000.00											
Animal Control Services:	27-340												
Other Expenses	27-340-2	900.00		900.00				900.00		-		900.00	

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	
Administration of Public Assistance:	27-345												
Salaries and Wages	27-345-1	8,051.00		7,700.00				7,700.00		7,667.92		32.08	
Other Expenses	27-345-2	75.00		75.00				75.00		-		75.00	
Aid to Domestic Violence Shelter (N.J.S.A. 14-11)	27-360												
Other Expenses	27-360-2	800.00		800.00				800.00		670.00		130.00	
PARK AND RECREATION FUNCTIONS													
Recreation Services and Programs:	28-370												
Salaries and Wages	28-370-1	21,420.00		28,250.00				28,250.00		24,651.42		3,598.58	
Other Expenses	28-370-2	3,100.00		4,400.00				4,400.00		3,991.32		408.68	
Seasonal Beach Operations:	28-380												
Salaries and Wages													
Beach Patrol	28-380-1	252,000.00		252,000.00				245,230.00		245,211.05		18.95	
Beach Control	28-380-1	141,305.00		150,000.00				142,900.00		142,827.51		72.49	
Beach Clean-Up	28-380-1	-						-		-			

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)													
Seasonal Beach Operations:	28-380												
Other Expenses	28-380-2												
Beach Patrol	28-380-2	25,300.00		27,400.00				27,400.00		25,320.61		2,079.39	
Beach Control	28-380-2	24,700.00		21,100.00				15,100.00		14,774.62		325.38	
Beach Clean-Up	28-380-2	5,000.00		6,000.00				1,000.00		747.00		253.00	
Beach Concession Operations:	28-380												
Salaries and Wages	28-380-1	-		19,000.00				11,500.00		11,482.16		17.84	
Other Expenses	28-380-2	-		13,750.00				4,750.00		4,603.91		146.09	
Beach Bathroom Operations:	28-380												
Salaries and Wages	28-380-1	-		1,600.00				752.00		404.40		347.60	
Other Expenses	28-380-2	3,000.00		3,000.00				3,000.00		2,175.04		824.96	
Beach, Bay front, Boardwalk and Dock Maintenance:	28-380												
Other Expenses	28-380-2	30,000.00		70,000.00				20,000.00		18,629.87		1,370.13	
OTHER COMMON OPERATING FUNCTIONS													
Accumulated Leave Compensation	30-415												
Salaries and Wages	30-415-1	20,000.00		46,500.00				50,325.00		50,322.38		2.62	

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[illegible]

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	
		XXXXXXXXXXXXXXXXXXXXXXX	XXX	X X X X X X	XXX	X X X X X X	XXX	X X X X X X	XXX	X X X X X X	XXX	X X X X X X	XXX
<u>UTILITY EXPENSES AND BULK PURCHASES</u>													
Electricity	31-430-2	103,800.00		65,000.00				72,500.00		70,326.90		2,173.10	
Street Lighting	31-435-2	65,000.00		65,000.00				66,000.00		63,989.37		2,010.63	
Telephone	31-440-2	52,000.00		42,400.00				50,400.00		47,234.02		3,165.98	
Natural Gas	31-447-2	31,000.00		26,500.00				26,500.00		21,026.73		5,473.27	
Gasoline	31-460-2	114,850.00		94,000.00				94,000.00		83,076.42		10,923.58	
SOLID WASTE DISPOSAL COST													
Garbage and Trash Removal	26-310												
Other Expenses	26-310-2	140,000.00		150,000.00				150,000.00		116,498.87		33,501.13	
Total Operations {item 8(A)} within "CAPS"	34-199	6,611,204.00		6,860,197.00		15,995.00		6,875,344.00		6,578,846.81		296,497.19	
B. Contingent	35-470	1,000.00		900.00				900.00		449.96		450.04	
Total Operations Including Contingent- within "CAPS'	34-201	6,612,204.00		6,861,097.00		15,995.00		6,876,244.00		6,579,296.77		296,947.23	
Detail:													
Salaries and Wages	34-201-1	3,594,060.00		3,924,446.00		-		3,731,174.50		3,665,393.91		65,780.59	
Other Expenses (Including Contingent)	34-201-2	3,018,144.00		2,936,651.00		-		3,145,069.50		2,913,902.86		231,166.64	

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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)	XXXXXXX	X X X X X X	XXX	X X X X X X	XXX	X X X X X X	XXX	X X X X X X	XXX	X X X X X X X X X	XXX	X X X X X X	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	X X X X X X	XXX	X X X X X X	XXX	X X X X X X	XXX	X X X X X X	XXX	X X X X X X X X X	XXX	X X X X X X	XXX
Contribution to: Public Employees' Retirement System	36-471	183,603.00		156,000.00				156,000.00		146,541.00		9,459.00	
Social Security System (O.A.S.I)	36-472	275,638.00		305,000.00				305,000.00		290,094.85		14,905.15	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	305,568.00		271,500.00				271,500.00		266,325.00		5,175.00	
Unemployment Insurance	23-225	37,725.00		45,000.00				45,000.00		45,000.00		-	
Defined Contribution Retirement Program	36-477	2,000.00											
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	812,041.53		788,500.00		-		788,500.00		758,960.85		29,539.15	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	7,424,245.53		7,649,597.00		15,995.00		7,664,744.00		7,338,257.62		326,486.38	

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	
LOSAP													
Other Expenses	43-500-2	30,000.00		21,270.00				21,270.00		-		21,270.00	
Insurance:													
Employee Group Health	23-220-2			46,244.00				46,244.00		46,244.00		-	

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	

Sheet 20a

[illegible]

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	
Shared Service Agreements	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x x x x x	xxx	x x x x x x	xxx
Seaside Heights Borough - Transportation	42-385-2	5,000.00		5,000.00				5,000.00		5,000.00		-	
Berkeley Township - Animal Control Services	42-340-2	6,169.00		5,200.00				6,048.00		6,048.00		-	
Ocean County:													
Board of Health - Animal Shelter Services	42-340-2	800.00		800.00				800.00		640.00		160.00	
Road Department - Road Materials & Paving	42-290-2	12,000.00		10,000.00				10,000.00		10,000.00		-	
Fire/Police - 911 Dispatch Services	25-265-2	168,621.00		10,000.00				10,000.00		10,000.00		-	
Long Beach Township - Mobile Data Terminal	42-360-2	600.00		600.00				600.00		425.00		175.00	
Toms River Board of Education - Food Supplies	42-370-2	-		40,000.00				40,000.00		25,904.51		14,095.49	
Seaside Park Board of Education - Janitorial	42-380-2	6,000.00		6,000.00				6,000.00		5,684.25		315.75	
Central Regional School-Technology/Energy	42-411	15,000.00											
Berkeley Township-Flood Plain Manager	42-412	15,000.00											
Total Shared Service Agreements	42-999	229,190.00		77,600.00		-		78,448.00		63,701.76		14,746.24	

[illegible]

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"													
Public and Private Programs Offset by Revenues	XXXXXXXX	X X X X X X X	XXX	X X X X X X X	XXX	X X X X X X X	XXX	X X X X X X X	XXX	X X X X X X X X X	XXX	X X X X X X X	XXX
N.J. Emergency Management Grant	41-724					8,393.00		8,393.00		8,393.00		-	
Body armor Grant	41-709					2,548.98		2,548.98		2,548.98		-	
Clean Communities Program	41-770	0.30		794.58		9,531.51		10,325.79		10,325.79		-	
Municipal Alliance on Alcoholism and Drug Abuse													
State Share	41-703	6,000.00		6,000.00				6,000.00		6,000.00		-	
Local Share	41-703	1,500.00		1,500.00				1,500.00		1,500.00		-	
Matching funds for Grants	41-899-2			5,000.00				5,000.00		-		5,000.00	
Community Development Block Grant	41-725											-	
Clean Energy Program	41-731	4,000.00										-	
Clean Energy Program - Local Share	41-731											-	
Inspection of Buildings:													
Salaries and Wages	10-700											-	
Ocean County - Tourism Grant													
County Share	41-723											-	
Local Share	41-723											-	

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"													
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	X X X X X X	XXX	X X X X X X	XXX	X X X X X X	XXX	X X X X X X	XXX	X X X X X X X X X X	XXX	X X X X X X	XXX
Drunk Driving Enforcement						7,164.71		7,164.71		7,164.71			
Ocean County Recycling Program	41-720			7,051.38		4,567.03		15,701.48		15,701.48		-	
Ocean County Barnegat Bay Sewerage													
Pump Out Vessels Program	41-727	40,000.00				50,000.00		50,000.00		50,000.00		-	
Urban Coast Institute Community Sustainability													
Resiliency Program	41-729											-	
Barnegat Bay Estuary Program	41-728					7,000.00		7,000.00		7,000.00		-	
N.J. Recycling Tonnage Grant	41-701	3,560.54										-	
FEMA - November 2009 Storm													
Federal Share	41-732			95,252.00				95,252.00		95,252.00		-	
Local Share	41-732			31,751.00				31,751.00		31,751.00		-	
Total Public and Private Programs Offset by Revenues	40-999	55,060.84		147,348.96		89,205.23		240,636.96		235,636.96		5,000.00	
Total Operations - Excluded from "CAPS"	34-305	314,250.84		292,462.96		89,205.23		386,598.96		345,582.72		41,016.24	
Detail:													
Salaries & Wages	34-305-1	-		-		-		-		-		-	
Other Expenses	34-305-2	314,250.84		292,462.96		89,205.23		386,598.96		345,582.72		41,016.24	

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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:	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x x x x x	xxx	x x x x x x	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	89,000.00		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - 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	
Payment of Bond Principal	45-920	202,566.00		202,566.00				202,566.00		202,566.00		XXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-				-		-		XXXXXXXXXXXX	XXX
Interest on Bonds	45-930	120,000.00		125,532.00				125,532.00		125,531.10		XXXXXXXXXXXX	XXX
Interest on Notes	45-935	4,500.00		6,622.00				6,622.00		6,603.18		XXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x x x x x	xxx	XXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	90,000.00		102,000.00				102,000.00		101,166.19		XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	417,066.00		436,720.00		-		436,720.00		435,866.47		XXXXXXXXXXXX	XXX

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 - Municipal- Excluded from "CAPS"	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	xxxxxxxxxxxxx	xxx	x x x x x x	xxx	x x x x x x x x x x	xxx	xxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES:													
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations-													
5 Years(N.J.S.40A:4-55)	46-875	28,699.00		25,500.00		xxxxxxxxxxxxx	xxx	25,500.00		25,500.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations-													
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	28,699.00		25,500.00		xxxxxxxxxxxxx	xxx	25,500.00		25,500.00		xxxxxxxxxxxxx	xxx
(F) Judgements (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					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	849,015.84		754,682.96				848,818.96		806,949.19		41,016.24	

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"	xxxxxx	X X X X X X	xxx	X X X X X X	xxx	X X X X X X	xxx	X X X X X X	xxx	X X X X X X X X X X	xxx	XXXXXXXXXXXXXX	xxx
(1) Type 1 District School Debt Service	xxxxxx	X X X X X X	xxx	X X X X X X	xxx	X X X X X X	xxx	X X X X X X	xxx	X X X X X X X X X X	xxx	XXXXXXXXXXXXXX	xxx
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	xxx
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	xxx
Interest on Bonds	48-930											XXXXXXXXXXXXXX	xxx
Interest on Notes	48-935											XXXXXXXXXXXXXX	xxx
												XXXXXXXXXXXXXX	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	X X X X X X	xxx	X X X X X X	xxx	X X X X X X	xxx	X X X X X X	xxx	X X X X X X X X X X	xxx	XXXXXXXXXXXXXX	xxx
Emergency Authorizations - Schools	29-406					X X X X X X	xxx					XXXXXXXXXXXXXX	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	849,015.84		754,682.96		-		848,818.96		806,949.19		41,016.24	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,273,261.37		8,404,279.96		15,995.00		8,513,562.96		8,145,206.81		367,502.62	
(M) Reserve for Uncollected Taxes	50-899	454,744.97		464,869.16		X X X X X X	xxx	464,869.16		464,869.16		XXXXXXXXXXXXXX	xxx
9. Total General Appropriations	34-499	8,728,006.34		8,869,149.12		15,995.00		8,978,432.12		8,610,075.97		367,502.62	

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													
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,424,245.53		7,649,597.00		15,995.00		7,664,744.00		7,338,257.62		326,486.38	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Other Operations	34-300	30,000.00		67,514.00		-		67,514.00		46,244.00		21,270.00	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	229,190.00		77,600.00		-		78,448.00		63,701.76		14,746.24	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	55,060.84		147,348.96		89,205.23		240,636.96		235,636.96		5,000.00	
Total Operations- Excluded from "CAPS"	34-305	314,250.84		292,462.96		89,205.23		386,598.96		345,582.72		41,016.24	
(C) Capital Improvements	44-999	89,000.00		-		-		-		-		-	
(D) Municipal Debt Service	45-999	417,066.00		436,720.00		-		436,720.00		435,866.47		xxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-999	28,699.00		25,500.00		xxxxxxxxxxxxx	xx	25,500.00		25,500.00		xxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	454,744.97		464,869.16		xxxxxxxxxxxxx	xx	464,869.16		464,869.16		xxxxxxxxxxxxx	xx
Total General Appropriations	34-499	8,728,006.34		8,869,149.12		105,200.23		8,978,432.12		8,610,075.97		367,502.62	

DEDICATED WATER UTILITY BUDGET

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	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

* 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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

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:	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												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED WATER SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
Operating Surplus Anticipated	08-501	43,074.00					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	43,074.00		-		-	
Rents	08-503	2,800,000.00		2,074,520.00		2,372,136.27	
Fire Hydrant Service	08-504	7,500.00		7,500.00		5,000.00	
Elevated Tank Leases	08-505	175,000.00		171,183.20		193,702.48	
Miscellaneous	08-506	32,500.00		28,714.00		55,390.94	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Increase in User Fees Rents	08-503			712,960.00		712,960.00	
Deficit(General Budget)	08-549						
Total Water Sewer Utility Revenues	08-599	3,058,074.00		2,994,877.20		3,339,189.69	

DEDICATED WATER SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER 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:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x x	xx	x x x x x x x	xx	x x x x x x	xx
Salaries & Wages	55-501	339,156.00		346,000.00				346,000.00		333,583.03		12,416.97	
Other Expenses	55-502	443,621.00		366,000.00				360,000.00		305,071.46		54,928.54	
Ocean County Utilities Authority	55-502	1,014,000.00		1,045,000.00				1,045,000.00		949,794.00		95,206.00	
Accumulated Leave Compensation													
Salaries and Wages	55-415	45,000.00											
Capital Improvements:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x x	xx	x x x x x x x	xx	x x x x x x	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					x x x x x x	xx						
Capital Outlay	55-512												
Reserve for Phase II Utility Improvements	55-513	356,480.00		356,480.00				356,480.00		356,480.00		-	
Debt Service	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x x	xx	x x x x x x x	xx	x x x x x x	xx
Payment of Bond Principal	55-520	162,725.00		162,725.00				162,725.00		162,708.00		x x x x x x	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											x x x x x x	xx
Interest on Bonds	55-522	97,850.00		99,209.00				99,209.00		99,208.62		x x x x x x	xx
Interest on Notes	55-523	11,000.00		40,000.00				40,000.00		34,251.80		x x x x x x	xx
NJEIT - Loan Principal	55-525	361,172.00		357,800.00				357,800.00		357,758.71			
NJEIT - Loan Interest	55-526	168,000.00		174,000.00				174,000.00		173,947.32		x x x x x x	xx

DEDICATED WATER SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WARWE 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:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
DEFERRED CHARGES:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Emergency Authorizations	55-530					x x x x x x	xx					x x x x x x	xx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-530					x x x x x x	xx					x x x x x x	xx
Overexpenditure of Appropriations	55-531					x x x x x x	xx					x x x x x x	xx
Expenditure Without an Appropriation				1,183.20		x x x x x x	xx	1,183.20		1,183.20		x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Contribution to:													
Public Employees' Retirement System	55-540	26,048.00		25,060.00				25,060.00		25,060.00			
Social Security System (O.A.S.I.)	55-541	29,388.00		21,420.00				27,420.00		26,133.97		1,286.03	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,634.00											
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					x x x x x x	xx					x x x x x x	xx
Surplus(General Budget)	55-545					x x x x x x	xx					x x x x x x	xx
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	3,058,074.00		2,994,877.20		-		2,994,877.20		2,825,180.11		163,837.54	

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
Operating Surplus Anticipated	08-501	118,562.00		220,000.00		220,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	118,562.00		220,000.00		220,000.00	
Boat Slip Rental Fees	08-503	280,000.00		278,500.00		328,996.70	
Miscellaneous	08-504	10,000.00		3,341.00		25,907.26	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
	08-503						
Deficit(General Budget)	08-549						
Total Marina Utility Revenues	08-599	408,562.00		501,841.00		574,903.96	

Use a separate set of sheets for
each separate Utility.

DEDICATED MARINA UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR MARINA 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:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Salaries & Wages	55-501	59,725.00		63,000.00				63,000.00		58,631.63		4,368.37	
Other Expenses	55-502	128,289.00		72,920.00				72,920.00		57,631.62		15,288.38	
Capital Improvements:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					x x x x x x	xx						
Capital Outlay	55-512												
	55-513												
Debt Service	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Payment of Bond Principal	55-520	24,726.00		24,726.00				24,726.00		24,726.00		x x x x x x	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											x x x x x x	xx
Interest on Bonds	55-522	15,070.00		15,070.00				15,070.00		15,069.70		x x x x x x	xx
Interest on Notes	55-523											x x x x x x	xx
Green Trust Loan Program	55-524	102,200.00		102,200.00				102,200.00		102,159.25		x x x x x x	xx
												x x x x x x	xx

DEDICATED MARINA UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR MARINA 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:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
DEFERRED CHARGES:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Emergency Authorizations	55-530					x x x x x x	xx					x x x x x x	xx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-530					x x x x x x	xx					x x x x x x	xx
Overexpenditure of Appropriations	55-531					x x x x x x	xx					x x x x x x	xx
Expenditure Without an Appropriation				15,925.00		x x x x x x	xx	15,925.00		15,925.00		x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Contribution to:													
Public Employees' Retirement System	55-540	3,332.00		3,000.00				3,000.00		3,000.00		-	
Social Security System (O.A.S.I.)	55-541	4,569.00		5,000.00				5,000.00		4,479.39		520.61	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	651.00											
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					x x x x x x	xx					x x x x x x	xx
Surplus(General Budget)	55-545	70,000.00		200,000.00		x x x x x x	xx	200,000.00		200,000.00		x x x x x x	xx
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	408,562.00		501,841.00		-		501,841.00		481,622.59		20,177.36	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

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; Federal Grant; 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; Unemployment Compensation Insurance, Parking Offenses Adjudication Act (PL 1989, C.137), Developer's Escrow fund (NJSA 40:55D-53.1), New Jersey Sales & Tax NJSA 40:6a-1, Recreation Trust Fund PL 1999 C292, Municipal Public Defender PL 1997 c.256, Outside Employment of Off-Duty Municipal Police Officer, Accumulated Absences NJAC 5:30-15, Parking Offenses Adjudication Act (PL 1986, C135), Disposal of Forfeited Property (PL 1986, C135), Housing and Community Development Act 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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	3,343,544.60	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	377,469.50	
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	18.90	
Deferred Charges Required to be in 2011 Budget	1110700	36,206.53	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	39,796.00	
Total Assets	1110900	3,797,035.53	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,232,500.76	
Reserves for Receivables	2110200	377,488.40	
Surplus	2110300	1,187,046.37	
Total Liabilities, Reserves and Surplus		3,797,035.53	

School Tax Levy Unpaid	2220100	2,089,845.39	
Less School Tax Deferred	2220200	1,004,292.00	
*Balance Included in Above "Cash Liabilities"	2220300	1,085,553.39	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	562,172.73	756,678.66
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010: 96.75%, 2009: 96.77 %)	2310200	13,455,500.91	13,792,918.91
Delinquent Taxes	2310300	406,599.31	326,252.05
Other Revenues and Additions to Income	2310400	4,151,092.37	3,546,104.66
Total Funds	2310500	18,575,365.32	18,421,954.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,512,709.43	8,569,783.21
School Taxes (Including Local and Regional)	2310700	4,816,987.06	5,068,561.49
County Taxes(Including Added Tax Amounts)	2310800	4,071,286.65	4,167,952.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,330.81	53,484.04
Total Expenditures and Tax Requirements	2311100	17,404,313.95	17,859,781.55
Less: Expenditures to be Raised by Future Taxes	2311200	15,995.00	
Total Adjusted Expenditures and Tax Requirements	2311300	17,388,318.95	17,859,781.55
Surplus Balance - December 31st	2311400	1,187,046.37	562,172.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	1,187,046.37	
Current Surplus Anticipated in 2011 Budget	2311600	343,350.00	
Surplus Balance Remaining	2311700	843,696.37	

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2011 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit BOROUGH OF SEASIDE PARK-GENERAL CAPITAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Dump Truck with plow and salter	11-01	75,000.00			3,750.00			71,250.00	
New Cat Loader	11-02	180,000.00			9,000.00			171,000.00	
New Tractor	11-03	75,000.00			-			-	75,000.00
Acquisition of Real Property	11-04	850,000.00			42,500.00			807,500.00	
Pole Barn (Public Works)	11-05	380,000.00			19,000.00			361,000.00	
Renovation & relocation at Police/Court Bldg	11-06	700,000.00			35,000.00			665,000.00	
Renovations Public Works Bldg	11-07	300,000.00			15,000.00			285,000.00	
Renovations Boro Hall	11-08	440,000.00			22,000.00			418,000.00	
Renovations Concession Bldg	11-09	90,000.00			4,500.00			85,500.00	
Parking Lots and Lighting	11-10	505,000.00			2,750.00			52,250.00	450,000.00
Parking Kiosks (Lots)	11-11	100,000.00			-			-	100,000.00
Renovation Interior Public Works Bldg	11-12	75,000.00			-			-	75,000.00
Boardwalk Reconstruction	11-13	680,000.00			34,000.00			646,000.00	-
Alternative Energy (wind, solar)	11-14	225,000.00			3,750.00			71,250.00	150,000.00
14th Ave. Rehabilitation	11-15	320,000.00			16,000.00			304,000.00	
					-			-	
TOTAL - ALL PROJECTS	33-199	4,995,000.00	-	-	207,250.00	-	-	3,937,750.00	850,000.00

CAPITAL BUDGET (Current Year Action)

2011

Local Unit BOROUGH OF SEASIDE PARK - WATER SEWER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Phase II Water and Sewer Improvements	11-16	8,000,000.00						8,000,000.00	
New Water Truck w/attachments	11-17	80,000.00			80,000.00				
Well #9 Rehabilitation	11-18	90,000.00							90,000.00
Well #8 Rehabilitation	11-19	120,000.00						120,000.00	
Well #6 Discharge Repairs	11-20	35,000.00							35,000.00
Well #6 Emergency Generator	11-21	60,000.00						60,000.00	
Water Tower Painting	11-22	300,000.00							300,000.00
Wireless Telemetry Controls	11-23	40,000.00							40,000.00
Fencing at Decatur Ave. Water Tower	11-24	8,000.00						8,000.00	
TOTAL - ALL PROJECTS	33-199	8,733,000.00	-	-	80,000.00	-	-	8,188,000.00	465,000.00

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

Local Unit BOROUGH OF SEASIDE PARK-MARINA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Decking of Docks & Piers	11-25	15,000.00						15,000.00	
Purchase of Yard Vehicle	11-26	15,000.00						15,000.00	
Construction/improvements Marina Bldgs	11-27	195,000.00						195,000.00	
Wind Energy Installation	11-28	40,000.00						40,000.00	
Construction of Bike Path	11-29	24,000.00						24,000.00	
Replace Water Distribution System, Phase II	11-30	90,000.00						-	90,000.00
Installation of Lighting at South Side	11-31	60,000.00						-	60,000.00
Purchase of Marina Boat	11-32	16,000.00						-	16,000.00
Shore Stabilization at South Breakwater	11-33	210,000.00						-	210,000.00
Replace Lighting on Docks and Piers	11-34	90,000.00						-	90,000.00
Construct Bayfront Viewing Area at South End	11-35	90,000.00						-	90,000.00
Construct Bandstand at Front Lawn	11-36	80,000.00						-	80,000.00
								-	-
								-	
								-	
								-	
TOTAL - ALL PROJECTS	33-199	925,000.00	-	-	-	-	-	289,000.00	636,000.00

3 __ YEAR CAPITAL PROGRAM - 2011 to 2013
Anticipated Project Schedule and Funding Requirements

Local Unit

BOROUGH OF SEASIDE PARK GENERAL CAPITAL

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
Dump Truck with plow and salter	11-01	75,000.00	2011	75,000.00					
New Cat Loader	11-02	180,000.00	2011	180,000.00					
New Tractor	11-03	75,000.00	2012		75,000.00				
Acquisition of Real Property	11-04	850,000.00	2011	850,000.00					
Pole Barn (Public Works) Renovation & relocation at	11-05	380,000.00	2011	380,000.00					
Police/Court Bldg	11-06	700,000.00	2011	700,000.00					
Renovations Public Works Bldg	11-07	300,000.00	2011	300,000.00					
Renovations Boro Hall	11-08	440,000.00	2011	440,000.00					
Renovations Concession Bldg	11-09	90,000.00	2011	90,000.00					
Parking Lots and Lighting	11-10	505,000.00	2012	55,000.00	450,000.00				
Parking Kiosks (Lots)	11-11	100,000.00	2013		50,000.00	50,000.00			
Renovation Interior Public Works Bldg	11-12	75,000.00	2013		37,500.00	37,500.00			
Boardwalk Reconstruction	11-13	680,000.00	2011	680,000.00	-				
Alternative Energy (wind, solar)	11-14	225,000.00	2013	75,000.00	75,000.00	75,000.00			
14th Ave. Rehabilitation	11-15	320,000.00	2011	320,000.00					
TOTAL - ALL PROJECTS	33-299	4,995,000.00		4,145,000.00	687,500.00	162,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2011 to 2013
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF SEASIDE PARK-WATER SEWER

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
Phase II Water and Sewer Improvements	11-16	8,000,000.00	2011	8,000,000.00					
New Water Truck w/attachments	11-17	80,000.00	2011	80,000.00					
Well #9 Rehabilitation	11-18	90,000.00	2013			90,000.00			
Well #8 Rehabilitation	11-19	120,000.00	2011	120,000.00					
Well #6 Discharge Repairs	11-20	35,000.00	2012		35,000.00				
Well #6 Emergency Generator	11-21	60,000.00	2011	60,000.00					
Water Tower Painting	11-22	300,000.00	2013			300,000.00			
Wireless Telemetry Controls	11-23	40,000.00	2012		40,000.00				
Fencing at Decatur Ave. Water Tower	11-24	8,000.00	2011	8,000.00					
TOTAL - ALL PROJECTS	33-299	8,733,000.00		8,268,000.00	75,000.00	390,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2011 to 2013
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF SEASIDE PARK-MARINA

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
Decking of Docks & Piers	11-25	15,000.00	2011	15,000.00					
Purchase of Yard Vehicle	11-26	15,000.00	2011	15,000.00					
Construction/improvements Marina Bldgs	11-27	195,000.00	2011	195,000.00					
Wind Energy Installation	11-28	40,000.00	2011	40,000.00					
Construction of Bike Path	11-29	24,000.00	2011	24,000.00					
Replace Water Distribution System, Phase II	11-30	90,000.00	2012		90,000.00				
Installation of Lighting at South Side	11-31	60,000.00	2012		60,000.00				
Purchase of Marina Boat	11-32	16,000.00	2012		16,000.00				
Shore Stabilization at South Breakwater	11-33	210,000.00	2013			210,000.00			
Replace Lighting on Docks and Piers	11-34	90,000.00	2013			90,000.00			
Construct Bayfront Viewing Area at South End	11-35	90,000.00	2013			90,000.00			
Construct Bandstand at Front Lawn	11-36	80,000.00	2013			80,000.00			
TOTAL - ALL PROJECTS	33-299	925,000.00		289,000.00	166,000.00	470,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2011 to 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SEASIDE PARK-GENERAL CAPITAL

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Dump Truck with plow and salte	11-01	75,000.00			3,750.00			71,250.00			
New Cat Loader	11-02	180,000.00			9,000.00			171,000.00			
New Tractor	11-03	75,000.00			3,750.00			71,250.00			
Acquisition of Real Property	11-04	850,000.00			42,500.00			807,500.00			
Pole Barn (Public Works)	11-05	380,000.00			19,000.00			361,000.00			
Police/Court Bldg	11-06	700,000.00			35,000.00			665,000.00			
Renovations Public Works Bldg	11-07	300,000.00			15,000.00			285,000.00			
Renovations Boro Hall	11-08	440,000.00			22,000.00			418,000.00			
Renovations Concession Bldg	11-09	90,000.00			4,500.00			85,500.00			
Parking Lots and Lighting	11-10	505,000.00			25,250.00			479,750.00			
Parking Kiosks (Lots)	11-11	100,000.00			5,000.00			95,000.00			
Renovation Interior Public Works Bldg	11-12	75,000.00			3,750.00			71,250.00			
Boardwalk Reconstruction	11-13	680,000.00			34,000.00			646,000.00			
Alternative Energy (wind, solar)	11-14	225,000.00			11,250.00			213,750.00			
14th Ave. Rehabilitation	11-15	320,000.00			16,000.00			304,000.00			
TOTAL - ALL PROJECTS	33-399	4,995,000.00	-	-	249,750.00	-	-	4,745,250.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2011 to 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SEASIDE PARK-WATER SEWER

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Phase II Water and Sewer Improvements	11-16	8,000,000.00							8,000,000.00		
New Water Truck w/attachments	11-17	80,000.00							80,000.00		
Well #9 Rehabilitation	11-18	90,000.00							90,000.00		
Well #8 Rehabilitation	11-19	120,000.00							120,000.00		
Well #6 Discharge Repairs	11-20	35,000.00							35,000.00		
Well #6 Emergency Generator	11-21	60,000.00							60,000.00		
Water Tower Painting	11-22	300,000.00							300,000.00		
Wireless Telemetry Controls	11-23	40,000.00							40,000.00		
Fencing at Decatur Ave. Water Tower	11-24	8,000.00							8,000.00		
TOTAL - ALL PROJECTS	33-399	8,733,000.00	-	-	-	-	-	-	8,733,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2011 to 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SEASIDE PARK- MARINA

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Decking of Docks & Piers	11-25	15,000.00							15,000.00		
Purchase of Yard Vehicle	11-26	15,000.00							15,000.00		
Construction/improvements Marina Bldgs	11-27	195,000.00							195,000.00		
Wind Energy Installation	11-28	40,000.00							40,000.00		
Construction of Bike Path	11-29	24,000.00							24,000.00		
Replace Water Distribution System, Phase II	11-30	90,000.00							90,000.00		
Installation of Lighting at South Side	11-31	60,000.00							60,000.00		
Purchase of Marina Boat	11-32	16,000.00							16,000.00		
Shore Stabilization at South Breakwater	11-33	210,000.00							210,000.00		
Replace Lighting on Docks and Piers	11-34	90,000.00							90,000.00		
Construct Bayfront Viewing Area at South End	11-35	90,000.00							90,000.00		
Construct Bandstand at Front Lawn	11-36	80,000.00							80,000.00		
TOTAL - ALL PROJECTS	33-399	925,000.00	-	-	-	-	-	-	925,000.00	-	-

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Seaside Park,
County of Ocean, 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)\$ _____ (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District 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

RECORDED VOTE

(Insert last name)

Ayes {Meyer
Martucci
Tierney
Kelly
Moyse
Koury

Nays { None.

Abstained { None
Absent { None

Y OF REVENUES


1. General Revenues

Surplus Anticipated	08-100	\$	343,350.00
Miscellaneous Revenues Anticipated	13-099	\$	3,015,033.84
Receipts from Delinquent Taxes	15-499	\$	377,469.50
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,992,153.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School 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	\$	
Total Revenues	13-299	\$	8,728,006.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,612,204.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 812,041.53
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 314,250.84
(c) Capital Improvements	44-999	\$ 89,000.00
(d) Municipal Debt Service	45-999	\$ 417,066.00
(e) Deferred Charges - Municipal	46-999	\$ 28,699.00
(f) Judgements	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	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 454,744.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,728,006.34

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 28th day of April, 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 Local Government Services.

Certified by me this 28 day of April, 2011 , Clerk
signature