

# BOROUGH OF LONGPORT

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2011</u>		<u>Actual 2010</u>		Change	%	Property Assessment	<u>Estimated 2011</u>		<u>Actual 2010</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	6,250,000.00	0.399	6,113,025.29	0.386	0.012	3.22%	100,000.00	902.58	367.51	867.49	349.31	35.09	18.20
County Library	675,000.00	0.043	657,104.02	0.042	0.001	1.53%	150,000.00	1,353.87	551.26	1,301.24	523.96	52.63	27.30
County Health	410,000.00	0.026	398,441.58	0.025	0.001	4.16%	200,000.00	1,805.16	735.02	1,734.98	698.61	70.17	36.41
County Open Space	125,000.00	0.008	113,796.84	0.008	(0.001)	-14.65%	250,000.00	2,256.45	918.77	2,168.73	873.27	87.72	45.51
Total All County Levies	<u>7,460,000.00</u>	<u>0.475</u>	<u>7,282,367.73</u>	<u>0.460</u>	<u>0.016</u>	<u>3.47%</u>	275,000.00	2,482.09	1,010.65	2,385.60	960.59	96.49	50.06
							300,000.00	2,707.74	1,102.53	2,602.47	1,047.92	105.26	54.61
<b>SCHOOLS:</b>													
Local School	940,000.00	0.060	920,717.00	0.058	0.002	3.34%	325,000.00	2,933.38	1,194.41	2,819.35	1,135.25	114.03	59.16
Vocational School							350,000.00	3,159.03	1,286.28	3,036.22	1,222.57	122.81	63.71
Regional School							400,000.00	3,610.32	1,470.04	3,469.97	1,397.23	140.35	72.81
Regional High School							450,000.00	4,061.60	1,653.79	3,903.71	1,571.88	157.89	81.91
							500,000.00	4,512.89	1,837.55	4,337.46	1,746.53	175.44	91.02
							600,000.00	5,415.47	2,205.06	5,204.95	2,095.84	210.52	109.22
Additional Local School							750,000.00	6,769.34	2,756.32	6,506.19	2,619.80	263.16	136.52
School Debt Service	-	-	-	-	-	-	1,000,000.00	9,025.79	3,675.10	8,674.91	3,493.07	350.87	182.03
							1,250,000.00	11,282.24	4,593.87	10,843.64	4,366.33	438.59	227.54
<b>LOCAL PURPOSE TAX</b>	<u>5,758,740.17</u>	<u>0.368</u>	<u>5,540,362.70</u>	<u>0.349</u>	<u>0.019</u>	<u>5.50%</u>	1,500,000.00	13,538.68	5,512.65	13,012.37	5,239.60	526.31	273.05
							1,750,000.00	15,795.13	6,431.42	15,181.10	6,112.87	614.03	318.56
<b>TOTAL ALL LEVIES</b>	<u><u>14,158,740.17</u></u>	<u><u>0.903</u></u>	<u><u>13,743,447.43</u></u>	<u><u>0.867</u></u>	<u><u>0.035</u></u>	<u><u>4.04%</u></u>	2,000,000.00	18,051.58	7,350.20	17,349.83	6,986.13	701.75	364.06
<b>NET VALUATION TAXABLE</b>	<u><u>1,566,962,391</u></u>		<u><u>1,586,103,057</u></u>										

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	450,000.00	350,000.00	100,000.00	28.57%
Local	741,864.00	801,970.00	(60,106.00)	-7.49%
State Aid	122,345.00	122,345.00	-	0.00%
State & Federal Grants	18,937.26	81,269.88	(62,332.62)	-76.70%
Delinquent Tax	255,000.00	110,000.00	145,000.00	131.82%
Local Purpose Tax	5,758,740.17	5,540,362.70	218,377.47	3.94%
School Tax (Debt Service)	-	-	-	
<b>TOTAL REVENUE</b>	<b>7,346,886.43</b>	<b>7,005,947.58</b>	<b>340,938.85</b>	<b>4.87%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,854,004.00	2,790,645.00	63,359.00	2.27%
Other Expenses	1,895,047.00	1,883,265.00	11,782.00	0.63%
Statutory & Deferred Charges	741,317.00	603,830.00	137,487.00	22.77%
State & Federal Grants	18,937.26	81,269.88	(62,332.62)	-76.70%
Capital (without grants)	20,000.00	37,959.00	(17,959.00)	
Debt Service	1,516,000.00	1,515,507.00	493.00	0.03%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	301,581.17	131,430.70	170,150.47	129.46%
<b>TOTAL APPROPRIATIONS</b>	<b>7,346,886.43</b>	<b>7,043,906.58</b>	<b>302,979.85</b>	
Adopted Emergencies		37,959.00		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	582,711.48	430,670.44	152,041.04
Used to Fund Budget	450,000.00	350,000.00	100,000.00
Remaining Balance	132,711.48	80,670.44	52,041.04

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,758,740.17	5,540,362.70	218,377.47	3.94%
Local Tax Rate	0.368	0.349	0.019	5.50%
Assessed Valuation	1,566,962,391	1,586,103,057	(19,140,666)	-1.21%

### STATUS OF SPENDING "CAPS"

	CAP @ 0.00%	CAP COLA
CAP Base from Prior Year	5,218,840.00	5,218,840.00
Rate Applied	0.00%	3.50%
Allowable CAP	5,218,840.00	5,401,499.40
Additions:		
See Sheet 3b	254,612.78	254,612.78
Other		
<b>Total CAP Allowable</b>	<b>5,473,452.78</b>	<b>5,656,112.18</b>
Budget Expenditures Sheet 19	5,443,669.00	5,443,669.00
Remaining or (Excess)	29,783.78	212,443.18

### % OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	97.87%	98.98%
Used for Reserve for Taxes	97.87%	98.98%
Remaining	0.00%	0.00%

# 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF LONGPORT

COUNTY: ATLANTIC

<u>Nicholas Russo</u> <b>Mayor's Name</b>	<u>5/31/2012</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Daniel Lawler</u>	<u>5/31/2012</u>
<u>James P. Leeds, Sr.</u>	<u>5/31/2012</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Thomas Hiltner</u> <b>Municipal Clerk</b>	<u>1/1/2010</u> <b>Date of Orig. Appt.</b>
<u>Thomas Hiltner</u> <b>Tax Collector</b>	<u>472</u> <b>Cert. No.</b>
<u>Jenna Kelly</u> <b>Chief Financial Officer</b>	<u>1060</u> <b>Cert. No.</b>
<u>Michael S. Garcia, CPA, RMA</u> <b>Registered Municipal Accountant</b>	<u>N-0808</u> <b>Cert. No.</b>
<u>Pat Agnellini, Esq.</u> <b>Municipal Attorney</b>	<u>472</u> <b>Lic. No.</b>
_____	_____

Official Mailing Address of Municipality

BOROUGH HALL  
ATLANTIC AVENUE  
LONGPORT, NJ 08403

Fax #: 609-823-1781

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs

P.O. Box 803  
 Trenton NJ 08625

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

Sheet A

# 2011 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     LONGPORT                    , County of                     ATLANTIC                     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

          16th           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           16th           day of                     March                    , 2011

\_\_\_\_\_  
Clerk  
                    ATLANTIC AVENUE                      
Address  
                    LONGPORT, NJ 08403                      
Address  
                    609-823-2731                      
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           16th           day of                     March                    , 2011

<u>          Michael S. Garcia, CPA, RMA          </u>	<u>          1535 Haven Avenue          </u>
Registered Municipal Accountant	Address
<u>          Ocean City, NJ 08226          </u>	<u>          609-399-6333          </u>
Address	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           16th           day of                     March                    , 2011

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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 LONGPORT, County of ATLANTIC

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of LONGPORT, County of ATLANTIC 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 PRESS OF ATLANTIC CITY

in the issue of April 1, 2011

The Governing Body of the BOROUGH of LONGPORT 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 BOARD OF COMMISSIONERS of the BOROUGH of LONGPORT, County of ATLANTIC, on March 16th, 2011.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 20th 20th, 2011 at 5:00 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.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,443,669.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	1,601,636.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	7,045,305.26
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">97.87%</span> <b>Percent of Tax Collections</b>	301,581.17
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>4. Total General Appropriations (Item 9, Sheet 29)</b> </div> <div style="width: 45%;">                     Building Aid Allowance    2011 - \$ _____                      for Schools-State Aid        2010 - \$ _____                 </div> </div>	7,346,886.43
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	1,588,146.26
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,758,740.17
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water &amp; Sewer Utility</b>	
Budget Appropriations - Adopted Budget	6,995,625.45		956,066.00	
Budget Appropriations Added by N.J.S. 40A:4-87	10,322.13			
Emergency Appropriations	37,959.00		-	
<b>Total Appropriations</b>	<b>7,043,906.58</b>	-	<b>956,066.00</b>	-
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,780,797.02		919,592.47	
Reserved	260,396.81		36,396.53	
Unexpended Balances Canceled	2,712.75		77.00	
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>7,043,906.58</b>	-	<b>956,066.00</b>	-
<b>Overexpenditures *</b>	-	-	-	-

\*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**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2010	7,005,947.58	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>21,584.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,323,216.80
Subtotal	7,027,531.58		
Exceptions Less:		Additions:	
Total Other Operations	72,984.00	New Construction (Assessor Certification)	25,733.52
Total Uniform Construction Code		2009 Cap Bank	49,360.23
Total Interlocal Service Agreement		2010 Cap Bank	179,519.03
Total Additional Appropriations			
Total Capital Improvements	-		
Total Debt Service	1,515,507.00		
Transferred to Board of Education		Total Additions	<u>254,612.78</u>
Type I School Debt			
Total Public & Private Programs	81,269.88	Maximum Appropriations within "CAPS" Sheet 19 @ 2.00%	<u>5,577,829.58</u>
Judgments			
Total Deferred Charges	7,500.00		
Cash Deficit		Additional Increase to COLA rate.      1.5%	
Reserve for Uncollected Taxes	<u>131,430.70</u>	Amount of Increase allowable.      1.5%	<u>78,282.60</u>
Total Exceptions	1,808,691.58		
Amount on Which CAP is Applied	5,218,840.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>5,656,112.18</u>
<u>2.0% CAP</u>	<u>104,376.80</u>		
Allowable Operating Appropriations before		Actual Appropriations within "CAPS" Sheet 19	5,443,669.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,323,216.80	<b>OVER OR (UNDER) APPROPRIATION CAP</b>	<u><u>(212,443.18)</u></u>

NOTE:

Sheet 3b

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Borough - Wide	2,600	751,834.86	x	x	x
<b>Totals</b>	<b>Days 2,600</b>	<b>\$ 751,834.86</b>			
		Total Funds Reserved as of end of 2010:	\$	87,349.58	
		Total Funds Appropriated in 2011:	\$	10,000.00	

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.  
 P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	5,540,362.70
Less: CY 2010 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(7,500.00)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,532,862.70</u>
Plus 2% CAP Increase	<u>110,657.25</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,643,519.95</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,643,519.95</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

5,643,519.95

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	10,120.00	
Allowable Pension Obligations Increases	70,419.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	3,205.75	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	7,500.00	
Current Year Deferred Charges: Emergencies	37,959.00	
Add Total Exclusions		<u>129,203.75</u>
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		2,712.75

**ADJUSTED TAX LEVY**

5,770,010.95

Additions:

New Ratables - Increase for new construction	7,373,500	
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.349</u>	
New Ratable Adjustment to Levy		25,733.52
Amounts approved by Referendum		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

5,795,744.47

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

5,758,740.17

**OVER OR (UNDER) 2% LEVY CAP**

(37,004.30)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Borough's Employee Group Insurance

Estimated Group Insurance Costs - 2011	\$ 467,660.00
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	5,900.00	
	5,900.00	

Budgeted Group Insurance on Sheet 15d	461,760.00
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Budgeted Group Insurance on Sheet 20	1,240.00
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Instead of receiving Health Benefits, some Borough employees have elected an opt-out for 2011. This opt-out amount' is budgeted separately on Sheet 15d

Employee Group Health Opt Out	\$ 34,000.00
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>1. Surplus Anticipated</b>	08-101	450,000.00	350,000.00	350,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	450,000.00	350,000.00	350,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	3,800.00	3,300.00	4,125.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	80,000.00	77,500.00	82,953.62
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	20,200.00	35,768.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,500.00	23,000.00	23,551.32
Anticipated Utility Operating Surplus	08-114	262,000.00	219,000.00	219,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Beach Fees	08-105	195,000.00	193,500.00	197,310.00
Ice Cream Vendor Bid - Reserved	08-107	25,100.00	31,366.00	31,366.40
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>618,400.00</b>	<b>567,866.00</b>	<b>594,075.32</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	122,345.00	122,345.00	122,345.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207			
Municipal Property Tax Assistance	09-212			
Homeland Security - Prior Year	09-208			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	122,345.00	122,345.00	122,345.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>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)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	85,000.00	122,000.00	88,073.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>85,000.00</b>	<b>122,000.00</b>	<b>88,073.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>    Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,137.26		
Drunk Driving Enforcement Fund	10-745		10,381.30	10,381.30
Clean Communities Program	10-770		6,606.80	6,606.80
Alcohol Education and Rehabilitation Fund	10-702		2,111.47	2,111.47
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Over the Limit - Under Arrest	10-745		4,775.00	4,775.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
County Open Space Grant - 33rd Avenue Recreation Complex	10-707			
Bulletproof Vest Partnership	10-799			
Body Armor Grant	10-799		1,603.86	1,603.86
Sustainability Grant	10-777		4,170.00	4,170.00
Green Communities	10-731			
Body Armor Grant	10-708		841.85	841.85
CDBG	10-707	15,000.00	45,000.00	45,000.00
Optional Safety Grant	10-724	1,800.00	4,750.00	4,750.00
Life Hazard Use Fees	10-789		1,029.60	1,029.60

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	18,937.26	81,269.88	81,269.88

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
JIF Insurance Refund - Reserved	08-117	25,464.00	27,104.00	27,104.00
Comcast Franchise Fee	08-118	13,000.00	13,000.00	13,670.72
Additional Beach Fees	08-105			
General Capital Fund Balance	08-107		72,000.00	72,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	38,464.00	112,104.00	112,774.72

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	450,000.00	350,000.00	350,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	618,400.00	567,866.00	594,075.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	122,345.00	122,345.00	122,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	122,000.00	88,073.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,937.26	81,269.88	81,269.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	38,464.00	112,104.00	112,774.72
<b>Total Miscellaneous Revenues</b>	13-099	883,146.26	1,005,584.88	998,537.92
<b>4. Receipts from Delinquent Taxes</b>	15-499	255,000.00	110,000.00	125,926.99
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,588,146.26	1,465,584.88	1,474,464.91
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,758,740.17	5,540,362.70	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,758,740.17	5,540,362.70	5,415,292.27
<b>7. Total General Revenues</b>	13-299	7,346,886.43	7,005,947.58	6,889,757.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration	20-100						
Other Expenses	20-100-2	13,500.00	16,200.00		14,200.00	13,132.06	1,067.94
Human Resources	20-105						
Salaries and Wages	20-105-1	24,000.00	24,000.00		24,000.00	22,836.87	1,163.13
Other Expenses	20-105-2	13,000.00	11,000.00		11,000.00	7,974.77	3,025.23
Mayor and Commissioners	20-110						
Salaries and Wages	20-110-1	25,200.00	25,200.00		25,200.00	24,999.84	200.16
Other Expenses	20-110-2	3,000.00	4,000.00		2,500.00	1,831.35	668.65
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	64,500.00	61,600.00		63,100.00	63,100.00	-
Other Expenses	20-120-2	20,000.00	20,300.00		18,800.00	18,163.32	636.68
Financial Administration	20-130						
Salaries and Wages	20-130-1	24,000.00	24,000.00		24,000.00	22,958.10	1,041.90
Other Expenses	20-130-2	5,700.00	5,700.00		5,700.00	4,294.68	1,405.32



**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
<b>GENERAL GOVERNMENT FUNCTIONS (cont):</b>							
Audit Services	20-135						
Other Expenses	20-135-2	27,500.00	27,500.00		27,500.00	27,500.00	-
Data Processing	20-140						
Other Expenses	20-140-2	10,500.00	10,500.00		9,500.00	9,329.00	171.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	31,500.00	30,000.00		30,000.00	29,184.84	815.16
Other Expenses	20-145-2	3,500.00	4,850.00		3,350.00	2,791.54	558.46
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	12,000.00	12,000.00		12,000.00	11,040.38	959.62
Other Expenses	20-150-2	5,500.00	5,500.00		5,500.00	4,766.48	733.52
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	150,000.00	120,000.00		120,000.00	116,692.28	3,307.72

**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
<b>GENERAL GOVERNMENT FUNCTIONS (cont.):</b>							
Engineering Services	20-165						
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	60,000.00	-
<b>LAND USE ADMINISTRATION:</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,800.00	2,800.00		2,800.00	2,786.00	14.00
Other Expenses	21-180-2	4,900.00	7,600.00		4,600.00	3,509.49	1,090.51

## 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
<b>PUBLIC SAFETY:</b>							
Police	25-240						
Salaries and Wages	25-240-1	1,410,952.00	1,380,731.00		1,416,731.00	1,398,523.58	18,207.42
Other Expenses	25-240-2	65,177.00	48,136.00		52,636.00	52,413.18	222.82
Terminal Military & Other Leave	25-240-1						
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	1,260.00	1,250.00		1,250.00	1,232.00	18.00
Other Expenses	25-252-2	1,900.00	1,900.00		1,900.00	1,368.96	531.04
Dispatch							
Salaries and Wages	25-250-1	218,527.00	233,378.00		231,878.00	222,184.29	9,693.71
Community Rating System							
Salaries and Wages	25-240-1	1,150.00	1,150.00		1,150.00	1,072.00	78.00
Other Expenses	25-240-2	1,100.00	2,100.00		2,100.00	952.20	1,147.80

**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
<b>PUBLIC SAFETY (cont.):</b>							
Fire	25-265						
Salaries and Wages	25-265-1	38,760.00	38,000.00		38,000.00	33,931.31	4,068.69
Other Expenses	25-265-2	30,850.00	30,245.00		30,245.00	29,719.15	525.85
Prosecutor	25-275						
Salaries and Wages	25-275-1	7,125.00	7,000.00		7,000.00	6,963.03	36.97
Beach Guards	28-380						
Salaries and Wages	28-380-1	368,700.00	346,000.00		344,000.00	341,967.94	2,032.06
Other Expenses	28-380-2	21,250.00	21,250.00		23,250.00	22,904.21	345.79
Beach Control	28-380						
Salaries and Wages	28-380-1	22,500.00	22,500.00		22,500.00	17,162.25	5,337.75
Other Expenses	28-380-2	7,800.00	7,800.00		7,800.00	7,522.58	277.42
<b>HEALTH AND HUMAN SAFETY:</b>							
Animal Control	27-340						
Other Expenses	27-340-2	5,500.00	5,500.00		5,500.00	5,400.00	100.00

**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
<b>PUBLIC WORKS FUNCTIONS:</b>							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	285,630.00	286,402.00		286,402.00	269,164.64	17,237.36
Other Expenses	26-290-2	72,000.00	85,600.00		82,600.00	55,226.28	27,373.72
Garbage and Trash Removal	26-305						
Other Expenses:	26-350-2						
Solid Waste Collection	26-350-2	84,000.00	106,000.00		106,000.00	96,983.30	9,016.70
Tipping Fees	26-350-2	52,000.00	57,000.00		57,000.00	43,313.91	13,686.09
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	47,600.00	47,000.00		47,000.00	45,976.67	1,023.33

**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
<b>PARKS AND RECREATION FUNCTIONS:</b>							
Parks and Recreation	28-370						
Salaries and Wages	28-370-1	27,000.00	27,000.00		27,000.00	27,000.00	-
Other Expenses	28-370-2	20,000.00	25,000.00		25,000.00	11,986.84	13,013.16
Maintenance of Parks	28-375						
Other Expenses	28-375-2	22,000.00	28,000.00		24,000.00	18,161.11	5,838.89

**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	129,000.00	122,534.00		125,534.00	123,701.67	1,832.33
Other Expenses	43-490-2	3,000.00	3,000.00		3,000.00	2,669.10	330.90
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	2,100.00	2,050.00		2,050.00	2,035.00	15.00
<b>INSURANCE:</b>	23-210						
Salaries and Wages	23-210-1	8,650.00	8,500.00		8,500.00	8,472.91	27.09
General Liability	23-210-2	95,000.00	95,000.00		95,000.00	88,741.40	6,258.60
Workers Compensation Insurance	23-215-2	161,020.00	148,500.00		148,500.00	148,461.00	39.00
Employee Group Health	23-220-2	461,760.00	431,600.00		392,600.00	392,600.00	-
Employee Group Health Opt Out	23-220-2	34,000.00					

**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



## 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

**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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	148,100.00	134,000.00		147,000.00	144,452.35	2,547.65
Other Expenses	22-195-2	42,000.00	41,000.00		41,000.00	40,818.09	181.91
Other Code Enforcement	22-195						
Salaries and Wages	22-195-1	550.00	550.00		550.00	536.00	14.00
Other Expenses	22-195-2	750.00	1,500.00		1,500.00	967.17	532.83

**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday	30-420-2	3,000.00	3,000.00		3,000.00		3,000.00
Accumulated Sick Time	20-415-2	10,000.00	10,000.00		10,000.00	10,000.00	-
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	147,000.00	145,000.00		145,000.00	135,277.67	9,722.33
Street Lighting	31-345-2	61,000.00	60,000.00		60,000.00	56,455.18	3,544.82
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	22,624.20	2,375.80
Natural Gas	31-446-2	32,000.00	30,000.00		30,000.00	26,988.22	3,011.78
Gasoline/Diesel	31-460-2	70,000.00	58,000.00		58,000.00	52,508.78	5,491.22
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>4,747,811.00</b>	<b>4,600,926.00</b>	<b>-</b>	<b>4,600,926.00</b>	<b>4,415,329.17</b>	<b>185,596.83</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>4,747,811.00</b>	<b>4,600,926.00</b>	<b>-</b>	<b>4,600,926.00</b>	<b>4,415,329.17</b>	<b>185,596.83</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>2,854,004.00</b>	<b>2,790,645.00</b>	<b>-</b>	<b>2,840,645.00</b>	<b>2,775,305.00</b>	<b>65,340.00</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>1,893,807.00</b>	<b>1,810,281.00</b>	<b>-</b>	<b>1,760,281.00</b>	<b>1,640,024.17</b>	<b>120,256.83</b>

## 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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	123,692.00	85,239.00		85,239.00	85,239.00	-
Social Security System (O.A.S.I.)	36-472	225,000.00	225,000.00		225,000.00	211,970.14	13,029.86
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	330,516.00	269,441.00		269,441.00	269,441.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,000.00	2,000.00		2,000.00	2,000.00	-
Lifeguard Pension	36-471	14,650.00	14,650.00		14,650.00		14,650.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>695,858.00</b>	<b>596,330.00</b>	<b>-</b>	<b>596,330.00</b>	<b>568,650.14</b>	<b>27,679.86</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>5,443,669.00</b>	<b>5,197,256.00</b>	<b>-</b>	<b>5,197,256.00</b>	<b>4,983,979.31</b>	<b>213,276.69</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475		9,145.00		9,145.00	9,145.00	-
Public Employees' Retirement System	36-475		12,439.00		12,439.00	12,439.00	-
Employee Group Health	23-220-2	1,240.00	51,400.00		51,400.00	4,279.88	47,120.12

**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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,240.00	72,984.00	-	72,984.00	25,863.88	47,120.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-



**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
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-

**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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	-	-	-	-	-	-

**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
Public and Private Programs Offset by Revenues							
Body Armor Grant	41-799		2,445.71		2,445.71	2,445.71	-
Alcohol Education & Rehabilitation	41-785		2,111.47		2,111.47	2,111.47	-
Drunk Driving Enforcement Fund	41-745		10,381.30		10,381.30	10,381.30	-
Over the Limit - Under Arrest	41-745		4,775.00		4,775.00	4,775.00	-
Clean Communities	41-770		6,606.80		6,606.80	6,606.80	-
Optional Safety Grant	41-724	1,800.00	4,750.00		4,750.00	4,750.00	-
Life Hazard Use Fees	41-789		1,029.60		1,029.60	1,029.60	-
Recycling Tonnage		2,137.26					

**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
Public and Private Programs Offset by Revenues							
CDBG	41-709	15,000.00	45,000.00		45,000.00	45,000.00	-
Sustainability Grant	41-710		4,170.00		4,170.00	4,170.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS" (continued)		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 (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	18,937.26	81,269.88	-	81,269.88	81,269.88	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	20,177.26	154,253.88	-	154,253.88	107,133.76	47,120.12
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	20,177.26	154,253.88	-	154,253.88	107,133.76	47,120.12

### 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
Down Payments on Improvements	44-902			37,959.00	37,959.00	37,959.00	-
Capital Improvement Fund	44-901	20,000.00		XXXXXXXXXX			

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	20,000.00	-	37,959.00	37,959.00	37,959.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(D) Municipal Debt Service - Excluded from "CAPS"		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	800,000.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	265,000.00	242,500.00		242,500.00	242,500.00	XXXXXXXXXX
Interest on Bonds	45-930	170,000.00	204,350.00		204,350.00	204,350.00	XXXXXXXXXX
Interest on Notes	45-935	19,000.00	7,510.00		7,510.00	7,510.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	262,000.00	261,147.00		261,147.00	258,434.25	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2011</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2011</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,516,000.00	1,515,507.00	-	1,515,507.00	1,512,794.25	XXXXXXXXXX



## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	37,959.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX			XXXXXXXXXX
Unfunded - 2006 Ambulance Ordinance		7,500.00	7,500.00	XXXXXXXXXX	7,500.00	7,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	45,459.00	7,500.00	XXXXXXXXXX	7,500.00	7,500.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,601,636.26	1,677,260.88	37,959.00	1,715,219.88	1,665,387.01	47,120.12

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,601,636.26	1,677,260.88	37,959.00	1,715,219.88	1,665,387.01	47,120.12
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	7,045,305.26	6,874,516.88	37,959.00	6,912,475.88	6,649,366.32	260,396.81
<b>(M) Reserve for Uncollected Taxes</b>	50-899	301,581.17	131,430.70	XXXXXXXXXX	131,430.70	131,430.70	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	7,346,886.43	7,005,947.58	37,959.00	7,043,906.58	6,780,797.02	260,396.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of 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
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	5,443,669.00	5,197,256.00	-	5,197,256.00	4,983,979.31	213,276.69
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1,240.00	72,984.00	-	72,984.00	25,863.88	47,120.12
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	18,937.26	81,269.88	-	81,269.88	81,269.88	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	20,177.26	154,253.88	-	154,253.88	107,133.76	47,120.12
<b>(C) Capital Improvements</b>	44-999	20,000.00	-	37,959.00	37,959.00	37,959.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,516,000.00	1,515,507.00	-	1,515,507.00	1,512,794.25	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	45,459.00	7,500.00	XXXXXXXXXX	7,500.00	7,500.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	301,581.17	131,430.70	XXXXXXXXXX	131,430.70	131,430.70	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,346,886.43	7,005,947.58	37,959.00	7,043,906.58	6,780,797.02	260,396.81



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's 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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	296,000.00	289,509.00		289,509.00	271,275.59	18,233.41
Other Expenses	55-502	369,750.00	372,000.00		372,000.00	356,524.27	15,475.73
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		38,000.00		38,000.00	38,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	65,000.00					XXXXXXXXXX
Interest on Bonds	55-522		1,653.00		1,653.00	1,576.00	XXXXXXXXXX
Interest on Notes	55-523	12,000.00	10,464.00		10,464.00	10,464.00	XXXXXXXXXX
					-		XXXXXXXXXX



**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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	24,000.00	23,440.00		23,440.00	20,752.61	2,687.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	262,000.00	219,000.00	XXXXXXXXXX	219,000.00	219,000.00	XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	1,030,750.00	956,066.00	-	956,066.00	919,592.47	36,396.53

## 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 Paid or Charged
		2011	2010	
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		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Disposal of Forfeited Property, \_\_\_\_\_**

**Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Outside Employment of Off-Duty Municipal Police Officers, Municipal Equipment & Building Improvement Donations \_\_\_\_\_**

**are hereby anticipated as revenue and are hereby appropriated for the purpose 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**

<b>ASSETS</b>		
Cash and Investments	1110100	2,082,558.20
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	
Taxes Receivable	1110300	259,149.12
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	17,695.00
Other Receivables	1110600	48.53
Deferred Charges Required to be in 2011 Budget	1110700	37,959.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,397,409.85</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,537,805.72
Reserves for Receivables	2110200	276,892.65
Surplus	2110300	582,711.48
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,397,409.85</b>

School Tax Levy Unpaid	2220110	608,188.60
Less: School Tax Deferred	2220200	460,358.50
*Balance Included in Above "Cash Liabilities"	2220300	147,830.10

(Important: This appendix must be Included in advertisement of Budget.)

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

		<b>YEAR 2010</b>	<b>YEAR 2009</b>
Surplus Balance, January 1st	2310100	430,670.44	727,570.26
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2010 97.87%, 2009 97.87%)	2310200	13,519,708.16	12,201,675.17
Delinquent Taxes	2310300	125,926.99	95,073.49
Other Revenues and Additions to Income	2310400	1,662,623.61	1,604,067.25
<b>Total Funds</b>	<b>2310500</b>	<b>15,738,929.20</b>	<b>14,628,386.17</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,909,763.13	6,911,507.65
School Taxes (Including Local and Regional)	2310700	969,284.00	999,597.00
County Taxes (Including Added Tax Amounts)	2310800	7,315,129.59	6,068,820.08
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		217,791.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,194,176.72</b>	<b>14,197,715.73</b>
Less: Expenditures to be Raised by Future Taxes	2311200	37,959.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,156,217.72</b>	<b>14,197,715.73</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>582,711.48</b>	<b>430,670.44</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	582,711.48
Current Surplus Anticipated in 2011 Budget	2311600	450,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>132,711.48</b>

**2011  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty rectangular box for narrative content.

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

Local Unit **BOROUGH OF LONGPORT**

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>TOTAL - ALL PROJECTS</b>		-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2011 to 2016  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF LONGPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
<b>TOTAL - ALL PROJECTS</b>		-	-	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2011 to 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF LONGPORT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement 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
<b>TOTAL - ALL PROJECTS</b>	-	-	-	-	-	-	-	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

### RESOLUTION

Be it Resolved by the                     **BOARD OF COMMISSIONERS**                     of the                     **BOROUGH**                      
of                     **LONGPORT**                    , County of                     **ATLANTIC**                     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) \$           5,758,740.17           (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

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	450,000.00
Miscellaneous Revenues Anticipated	13-099	\$	883,146.26
Receipts from Delinquent Taxes	15-499	\$	255,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,758,740.17
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE 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		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>7,346,886.43</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,443,669.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ -
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 20,177.26
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 1,516,000.00
(e) Deferred Charges - Municipal	46-999	\$ 45,459.00
(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	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 301,581.17
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 7,346,886.43

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 20th 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 20th day of April, 2011, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY   BOROUGH OF LONGPORT   OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2010:			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2010:			(Acres)		Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: BOROUGH OF LONGPORT

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body