

Municipal Budget of the Borough of Bay Head

2011 MUNICIPAL BUDGET

County of Ocean for the 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

7th 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 7th day of March, 2011

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 7th day of March, 2011

Registered Municipal Accountant
Wall, NJ 07719
Address: 2807 Hurley Pond Road
Phone Number: 732-681-4990

DO NOT USE THESE SPACES

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.
Clerk
Borough of Bay Head
Address: Box 248, Bay Head, NJ 08742
Phone Number: 732-892-0636
Address:
Chief Financial Officer

Certified by me, this 7th day of March, 2011

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.

Dated: , 2011

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

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.

Dated: , 2011

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

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 Bay Head _____, County of Ocean _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bay Head , County of Ocean for the 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 Ocean Star

In the issue of March 18th , 2011.
 The Governing Body of the Borough of Bay Head , 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 Governing Body of the Borough of Bay Head , County of Ocean , on March 7th , 2011.
 A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 11th , 2011 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

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

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	4,749,765.36	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	4,749,765.36	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,595,463.44	0.00	0.00	0.00	0.00
Reserved	154,301.92	0.00	0.00	0.00	0.00
Unexpended Balances Canceled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	4,749,765.36	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Comparison of Tax Amounts and Rates

Municipal Purposes	Estimated 2011		Actual 2010	
	Amount	Rate	Amount	Rate
	\$ 2,738,000.00	\$ 0.172	\$ 2,758,000.00	\$ 0.172

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Appropriation CAPS

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

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2010 Budget for Total General Appropriations, the following 2010 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library, or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S. Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2010 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.5%, the municipality may by ordinance increase the CAP to the COLA percentage (3.5% for 2011).

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

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

- (E) Payments required to be made pursuant to any contract with respect to use, services or provision of any project facility or public improvements for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP"
- (F) Federal, State, County or Private Grants including required matching funds
- (G) If the COLA Index exceeds 2.5% a municipality may by ordinance increase the CAP up to the COLA percentage
- (H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 379 (C13:1E-80)
- (I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act. Under certain circumstances if approved by the Board:
 - (1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.
 - (2) Extraordinary expense, approved by the Local Finance Board required for the implementation of an interlocal services agreement
 - (3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C. 75 (C.52.27D-118.24 et seq.) whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987, C. 75 (C52.27D-118.26 et seq.).

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

CAP CALCULATION		TAX LEVY CALCULATION	
Total General Appropriations for 2010	\$ 4,738,855.00	Prior Year Amount to be raised by Taxation	\$ 2,758,000.00
Add:		2% CAP Increase	55,160.00
Hospitalization Insurance	\$ 10,900.00	Adjusted Tax Levy prior to Exclusions	2,813,160.00
Pension Costs Outside CAP	8,428.00	Exclusions:	
		Allowable Health Care Costs Increase	21,642.00
Less:		Allowable Pension Increases	33,086.00
Deferred Charges	\$ 12,400.00	Allowable LOSAP Increase	300.00
Other Operations	614,828.00	Less: Cancelled or Unexpended Exclusions	108.00
Public-Private Offset	13,505.00	Adjusted Tax Levy	2,868,080.00
Capital Improvements	205,000.00	Additions:	
Debt Service	365,000.00	New Ratables (\$5,014,200 X \$0.172/Prior Year Rate)	8,624.00
Reserve for Uncollected Taxes	542,231.00	Maximum Allowable Amount to be Raised by Taxation	\$ 2,876,704.00
	1,752,964.00		
Amount on which 2% CAP is applied			
3.5% CAP by Ordinance	\$ 3,005,219.00		
2010 Bank	105,182.67		
Additions:			
New Ratables (\$5,014,200 X \$0.172/Prior Year Rate)	61,135.86		
	8,624.00		
Total General Appropriations for Municipal Purposes within CAP	\$ 3,180,161.53		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2% TAX LEVY CAP

This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 2% over the prior year tax levy after adjustments have been made.

The Following Steps need to be completed:

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

- 6 Add the following items if applicable:
 - New Rates Multiplied by the Prior Year Municipal Tax Rate
 - Local Finance Board Approved Statewide Blanket Waiver
 - Amounts Approved by Referendum
 - Waiver Application Amounts Approved
- 7 The net result is the maximum allowable amount to be raised by taxation

NOTE:

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

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	957,000.00	969,915.00	969,915.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	957,000.00	969,915.00	969,915.00
3. Miscellaneous Revenues - Section A. Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,452.40
Other	08-104	500.00	500.00	4,196.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	12,000.00	11,000.00	36,173.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-116	500,000.00	500,000.00	585,255.41

CURRENT FUND - ANTICIPATED REVENUES (Continued)
GENERAL REVENUES

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:	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
Public Health Priority Funding - 1987	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
N.J. Transportation Trust Fund Authority Act	10-785			
Recycling Tomange Grant	10-865	200,000.00	175,000.00	175,000.00
Drunk Driving Enforcement Fund	10-701			
Clean Communities Program	10-745	1,760.97	1,759.28	1,759.28
Alcohol Education and Rehabilitation Fund	10-770	4,361.65	4,242.90	4,242.90
Municipal Alliance on Alcoholism and Drug Abuse	10-702	351.91	803.18	803.18
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703			
Neighborhood Preservation - Balanced Housing	10-704			
Handicapped Recreation Opportunities Grant	10-705			
Small Cities Grant	10-706			
Community Development Block Grant	10-707			
Body Armor	10-714			
County of Ocean - Dumpster Grant	10-715	1,826.12		
Stormwater Grant	10-721		6,700.00	6,700.00
Police Message Traffic Board	10-717			
2010 Sustainable Jersey Small Grant	10-718			
County of Ocean - Office of Emergency Management	10-719		10,000.00	10,000.00
	10-720	660.00	910.00	910.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)
GENERAL REVENUES

SUMMARY OF REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	957,000.00	969,915.00	969,915.00
3. Miscellaneous Revenues:	08-102	0.00	0.00	0.00
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	08-001	515,500.00	514,500.00	629,077.14
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-001	169,935.00	169,935.00	169,935.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Intercal Muni. Services Agreements	08-002	40,000.00	38,000.00	69,812.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	0.00	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	208,960.65	199,415.36	199,415.36
Total Miscellaneous Revenues	08-004	0.00	0.00	0.00
4. Receipts from Delinquent Taxes	13-099	934,395.65	921,850.36	1,068,239.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	270,000.00	100,000.00	81,198.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	2,161,395.65	1,991,765.36	2,119,353.44
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxx			
b) Addition to Local District School Tax	07-190	2,738,000.00	2,738,000.00	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-191	0.00		xxxxxxxxxx
7. Total General Revenues	07-199	2,738,000.00	2,738,000.00	3,042,680.59
	13-299	4,899,395.65	4,749,765.36	5,162,034.03

8. GENERAL APPROPRIATIONS

CURRENT FUND - 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							
Administrative and Executive							
Mayor & Council							
Salaries and Wages	20-110-1	7,500.00	7,500.00		7,500.00	7,500.00	0.00
Other Expenses	20-110-2	5,600.00	4,600.00		4,600.00	4,582.40	17.60
Municipal Clerk							
Salaries and Wages	20-120-1	98,814.00	91,164.00		98,814.00	96,293.61	2,520.39
Other Expenses	20-120-2	19,000.00	19,000.00		19,000.00	18,986.32	13.68
Legal Advertising	20-120-2	3,500.00	3,500.00		3,500.00	2,402.77	1,097.23
Elections	20-120-2	500.00	500.00		500.00	121.20	378.80
Financial Administration							
Salaries and Wages	20-130-1	85,400.00	85,400.00		85,400.00	83,912.83	1,487.17
Other Expenses	20-130-2	15,175.00	15,175.00		15,175.00	12,522.58	2,652.42
Audit Services	20-135-2	32,500.00	27,500.00		26,500.00	26,000.00	500.00
Collection of Taxes							
Salaries and Wages	20-145-1	28,500.00	27,800.00		28,500.00	27,660.37	839.63
Other Expenses	20-145-2	12,970.00	12,970.00		12,970.00	7,301.08	5,668.92
Assessment of Taxes							
Salaries and Wages	20-150-1	19,400.00	19,400.00		19,400.00	16,924.66	2,475.34
Other Expenses	20-150-2	2,200.00	2,200.00		400.00	334.00	66.00
Insurance							
General Liability	23-210-2	52,200.00	52,200.00		52,200.00	50,148.66	2,051.34
Worker's Compensation	23-215-2	70,500.00	70,500.00		70,500.00	70,253.00	247.00
Medical Waiver	23-215-2	25,000.00					
Employee Group Health	23-215-2	283,816.00	260,000.00		263,000.00	261,783.90	216.10

8. GENERAL APPROPRIATIONS

CURRENT FUND - 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 Prosecutor	25-27-5-2	8,200.00	8,200.00		8,200.00	7,500.00	700.00
Planning Board							
Salaries and Wages	21-180-1	5,974.00	5,800.00		5,800.00	4,691.63	1,108.37
Other Expenses	21-180-2	25,000.00	37,550.00		37,550.00	21,114.51	16,435.49
Zoning Officer							
Salaries and Wages	21-185-1	38,000.00	29,250.00		33,150.00	33,135.72	14.28
Other Expenses	21-185-2	2,650.00	1,900.00		1,400.00	1,264.50	135.50
Emergency Management							
Salaries and Wages	25-252-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,698.87	301.13
PUBLIC WORKS							
Streets and Roads							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Public Works Functions							
Salaries and Wages	26-300-1	215,000.00	208,500.00		214,700.00	212,775.05	1,924.95
Other Expenses	26-300-2	8,000.00	7,000.00		7,000.00	9.99	6,990.01
Traffic Lights							
Other Expenses	26-300-2	2,750.00	2,750.00		3,671.93	3,252.79	419.14
Solid Waste Collection - Recycle							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	3,500.00	3,500.00		3,500.00	3,302.19	197.81
Trash Collection - Contract	26-305-2	125,000.00	125,000.00		122,000.00	119,508.00	2,492.00

8. GENERAL APPROPRIATIONS
CURRENT FUND - 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
Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	33,000.00	33,000.00		35,500.00	35,500.00	0.00
Vehicle Maintenance	26-315-2	37,570.00	26,660.00		34,260.00	33,750.88	509.12
Municipal Mosquito Control							
Salaries and Wages	26-320-1	250.00	250.00		50.00	0.00	50.00
Other Expenses	26-320-2	450.00	450.00		50.00	0.00	50.00
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	850.00	850.00		850.00	20.00	830.00
Environmental Health Services							
Other Expenses	27-335-2	6,600.00	6,600.00		6,600.00	6,600.00	0.00
Animal Control Services							
Other Expenses	27-340-2	3,500.00	3,500.00		3,500.00	3,000.00	500.00
PARKS AND RECREATION							
Recreation Services and Programs							
Other Expenses	28-370-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Beach and Boardwalk Operations							
Salaries and Wages	28-380-1	400.00	400.00		400.00	0.00	400.00
Other Expenses	28-380-2	2,000.00	2,000.00		1,444.00	0.00	1,444.00

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

(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
Expenses in Participation in Free County							
Library							
Other Expenses	29-390-2	14,000.00	6,000.00		3,756.00	3,756.00	0.00
Accumulated Sick Leave	30-415-2	15,000.00	15,000.00		15,000.00	0.00	15,000.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	22,500.00	22,500.00		22,378.07	19,380.55	2,997.52
Street Lighting	31-435-2	31,200.00	31,200.00		31,200.00	29,608.42	1,591.58
Telephone	31-440-2	15,750.00	15,750.00		15,750.00	14,033.78	1,716.22
Water	31-445-2	4,400.00	4,400.00		4,750.00	4,424.26	325.74
Gas	31-448-2	14,200.00	14,200.00		12,700.00	11,032.91	1,667.09
Sewerage Processing and Disposal							
Salaries and Wages	31-455-1	5,600.00	5,400.00		5,550.00	5,225.41	324.59
Other Expenses	31-455-2	13,000.00	13,000.00		11,300.00	11,276.31	23.69
Gasoline	31-460-2	30,000.00	30,000.00		28,550.00	25,524.71	3,025.29
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tipping Fees	32-465-2	10,000.00	10,000.00		10,000.00	7,688.50	2,311.50

[Extra Sheet]

Sheet 15a

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	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DWI State Funds							
Police							
Other Expenses	41-725-2	1,760.97	1,759.28		1,759.28	1,759.28	0.00
Municipal Court Alcohol and Rehabilitation Education							
Municipal Court - Other Expenses	41-750-2	351.91	803.18		803.18	803.18	0.00
Clean Communities Program							
Other Expenses	41-775-2	4,361.65	4,242.90		4,242.90	4,242.90	0.00
Body Armor	41-735-2	1,826.12					
Police Traffic Message Board							
Other Expenses	41-790-2						
Recycling Tomnage							
Other Expenses	41-740-2		0.00		0.00	0.00	
Barnegat Bay National Estuary Program							
Other Expenses	41-760-2		0.00		0.00	0.00	
2010 Sustainable Jersey Small Grant							
Other Expenses	41-765-2		10,000.00		10,000.00	10,000.00	0.00
County of Ocean - Office of Emergency Management							
Other Expenses	41-770-2	660.00	910.00		910.00	910.00	0.00
County of Ocean - Dumpster Grant							
Other Expenses	41-775-2		6,700.00		6,700.00	6,700.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-298 xxxxxx	3,172,227.00	2,985,891.00	0.00	2,985,891.00	2,856,002.28	129,888.72
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	582,184.00	614,828.00	0.00	614,828.00	590,414.80	24,413.20
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	8,960.65	24,415.36	0.00	24,415.36	24,415.36	0.00
Total Operations - Excluded from "CAPS"	34-305	591,144.65	639,243.36	0.00	639,243.36	614,830.16	24,413.20
(C) Capital Improvements	44-999	230,000.00	205,000.00	0.00	205,000.00	205,000.00	0.00
(D) Municipal Debt Service	45-999	360,500.00	365,000.00	0.00	365,000.00	365,000.00	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	12,400.00	12,400.00	xxxxxxxx.xx	12,400.00	12,400.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	533,124.00	542,231.00	xxxxxxxx.xx	542,231.00	542,231.00	xxxxxxxx.xx
Total General Appropriations	34-499	4,899,395.65	4,749,765.36	0.00	4,749,765.36	4,595,463.44	154,301.92

SHEETS 31 thru 37 - N/A

DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53,101			
Deficit (Utility Is N/A Utility Budget)	53,885			
Total Utility Is N/A Utility Assessment Revenues	53,899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		
Payment of Bond Principal	53,920	2011	2010	Expended 2010 Paid or Charged
Payment of Bond Anticipation Notes	53,925			
Total Utility Is N/A Utility				
Assessment Appropriations	53,999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 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; Recycling Fees under Recycling Act; Uniform Fire Safety Act - Penalty Fees; Fees for Public Defender Services as per P.L. 1997 Ch. 296; Accumulated Absences per N.J.A.C. 5:30-15; Affordable Housing Trust P.L. 1985, C222; Drug Abuse Resistance Education (DARE) Program, C51, P.L. 1989; Developer's Escrow Fund (N.J.S.A 40:55D-53.1); are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010
CURRENT SURPLUS

ASSETS		YEAR 2010	YEAR 2009
Cash and Investments	1110100	2,629,945.31	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200	268,232.05	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	
Taxes Receivable	1110300	275,335.43	
Tax Title Liens Receivable	1110400	0.00	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	50,330.69	
Deferred Charges Required to be in 2011 Budget	1110700	12,400.00	
Subsequent to 2011	1110800	24,800.00	
Total Assets	1110900	3,261,043.48	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,840,577.68	
Reserves for Receivables	2110200	297,612.05	
Surplus	2110300	1,122,853.75	
Total Liabilities, Reserves and Surplus		3,261,043.48	

	YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,277,447.94
CURRENT REVENUE ON A CASH BASIS		1,335,162.47
Current Taxes		
%Percentage collected: 2010 97.0 %, 2009 99.0 %		
Delinquent Taxes	2310200	10,502,875.64
Other Revenue and Additions to Income	2310300	81,198.94
Total Funds	2310400	1,471,291.64
EXPENDITURES AND TAX REQUIREMENTS:	2310500	13,332,814.16
Municipal Appropriations	2310600	4,207,534.36
School Taxes (Including Local and Regional)	2310700	2,926,684.00
County Taxes (Including Added Tax Amounts)	2310800	5,075,742.05
Special District Taxes	2310900	0.00
Other Expenditures and Deductions from Income	2311000	0.00
Total Expenditures and Tax Requirements	2311100	12,209,960.41
Less: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,209,960.41
Surplus Balance - December 31st	2311400	1,122,853.75

* Nearest even percent may be used

School Tax Levy Unpaid	2220100	1,408,817.00
Less: School Tax Deferred	2220200	397,760.62
"Balance Included in Above	2220300	1,011,056.38
"Cash Liabilities"		

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

Proposed Use of Current Fund Surplus in 2011 Budget	
Surplus Balance December 31, 2010	2311500
Current Surplus Anticipated in 2011 Budget	2311600
Surplus Balance Remaining	2311700

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 6:30-4. 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 2011 Capital Budget for the Borough of Bay Head has been prepared to meet the known needs of the Borough.

SUMMARY OF APPROPRIATIONS

2011

5. GENERAL APPROPRIATIONS		XXXXXXX	XXXXXXXXXX
Within "CAPS"		XXXXXXX	XXXXXXXXXX
(a) Operations Including Contingent		34-201	\$ 2,780,041.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 392,186.00
(g) Cash Deficit		48-885	\$ 0.00
Excluded from "CAPS"		XXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 591,144.65
(c) Capital Improvements		44-999	\$ 230,000.00
(d) Municipal Debt Service		45-999	\$ 360,500.00
(e) Deferred Charges - Municipal		48-999	\$ 12,400.00
(f) Judgements		37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ 0.00
(g) Cash Deficit		48-885	\$ 0.00
(k) For Local District School Purposes		29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 533,124.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0.00
Total Appropriations		34-499	\$ 4,899,393.65

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 _____ day of _____, 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 _____ day of _____, 2011.

Sheet 42

Signature

, Clerk.

MUNICIPALITY: BOROUGH OF BAY HEAD MUNICIPAL OPEN SPACE, RECREATIONAL, 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:					
					Salaries & Wages	54-385-1	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Other Expenses	54-385-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Maintenance of Lands for Recreation and Conservation:					
					Salaries & Wages	54-375-1	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Other Expenses	54-375-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Historic Preservation:					
					Salaries & Wages	54-176-1	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Other Expenses	54-176-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:					
					Payment of Bond Principal	54-920-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented	
Rate Assessed:	MM/DD/YY 0.0000
Total Tax Collected to date	\$ 0.00
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	0.000
Recreation land preserved in 2010:	(Acre) 0.000
Farmland preserved in 2010:	(Acre) 0.000

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

Contracting Unit: Borough of Bay Head

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 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 _____

Sheet 44

Clerk of the Governing Body