

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Borough of Bay Head

COUNTY: Ocean

<u>William W. Curtis</u> Mayor's Name	<u>12/31/11</u> Term Expires
--	---------------------------------

Municipal Officials	
<u>Patricia Applegate</u> Municipal Clerk	{ <u>07/16/02</u> Date of Orig. Appt. <u>C0672</u> Cert No.
<u>April Yezzi</u> Tax Collector	<u>T-8188</u> Cert No.
<u>April Yezzi</u> Chief Financial Officer	<u>840</u> Cert No.
<u>Robert A. Hulsart</u> Registered Municipal Accountant	<u>158</u> Lic No.
<u>Jean L. Cipriani, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Mary S. Glass</u>	<u>12/31/12</u>
<u>D'Arcy Rohan Green</u>	<u>12/31/12</u>
<u>James Urner</u>	<u>12/31/11</u>
<u>John DeFilippis</u>	<u>12/31/11</u>
<u>John M. Berko</u>	<u>12/31/13</u>
<u>Jennifer Barnes-Gambert</u>	<u>12/31/13</u>

Official Mailing Address of Municipality

Borough of Bay Head
Box 248
Bridge Avenue
Bay Head, NJ 08742
 Fax #: 732-899-5174

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

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

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bay Head, 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

Clerk
Borough of Bay Head

Address
Box 248, Bay Head, NJ 08742

Address
732-892-0636

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 7th day of March, 2011

Registered Municipal Accountant
Wall, NJ 07719

Address

2807 Hurley Pond Road

Address

732-681-4990

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 7th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2011 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 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 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
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,172,227.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,194,044.65
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,194,044.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.02% Percent of Tax Collections	533,124.00
4. Total General Appropriations (Item 9, Sheet 29)	4,899,395.65
Building Aid Allowance 2011 - \$ 0.00	
for Schools-State Aid 2010 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,161,395.65
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,738,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

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 Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	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

	Estimated 2011		Actual 2010	
	Amount	Rate	Amount	Rate
Municipal Purposes	\$ 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 to fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance
- (B) From new or increased service fees
- (C) Any amount approved by referendum
- (D) Expenditures mandated by State or Federal Law after 1/1/91

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

NOTE:

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

Total General Appropriations for 2010		\$ 4,738,855.00
Add:		
Hospitalization Insurance	\$ 10,900.00	
Pension Costs Outside CAP	<u>8,428.00</u>	
		19,328.00
Less:		
Deferred Charges	\$ 12,400.00	
Other Operations	614,828.00	
Public-Private Offset	13,505.00	
Capital Improvements	205,000.00	
Debt Service	365,000.00	
Reserve for Uncollected Taxes	<u>542,231.00</u>	
		<u>1,752,964.00</u>
Amount on which 2% CAP is applied		\$ 3,005,219.00
3.5% CAP by Ordinance		105,182.67
2010 Bank		61,135.86
Additions:		
New Ratables (\$5,014,200 X \$0.172(Prior Year Rate))		<u>8,624.00</u>
Total General Appropriations for Municipal Purposes within CAP		<u><u>\$ 3,180,161.53</u></u>

TAX LEVY CALCULATION

Prior Year Amount to be raised by Taxation		\$ 2,758,000.00
2% CAP Increase		<u>55,160.00</u>
Adjusted Tax Levy prior to Exclusions		2,813,160.00
Exclusions:		
Allowable Health Care Costs Increase	21,642.00	
Allowable Pension Increases	33,086.00	
Allowable LOSAP Increase	<u>300.00</u>	
		55,028.00
Less: Cancelled or Unexpended Exclusions		<u>108.00</u>
Adjusted Tax Levy		2,868,080.00
Additions:		
New Ratables (\$5,014,200 X \$0.172(Prior Year Rate))		<u>8,624.00</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 2,876,704.00</u></u>

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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 Ratables Multiplied by the Prior Year Municipal Tax Rate

Local Finance Board Approved Statewide Blanket Waiver

Amounts Approved by Referendum

Waiver Application Amounts Approved

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Applegate, Douglas	215.00	15,000.00		X	
Applegate, Patricia	215.00	15,000.00		X	
Grace, Charles	215.00	20,000.00		X	
Hoffman, Robert	106.00	20,000.00		X	
Hoffman, William	186.00	20,000.00		X	
Barger, Geoffrey	172.00	20,000.00		X	
Duffy, George	94.00	20,000.00		X	
Tillson, Charles	215.00	15,000.00		X	
LaRue, Todd	188.00	20,000.00		X	
Mickle, Kelley	72.00	12,060.72		X	
LaSpina, John T.	99.00	20,000.00		X	
Totals	1,777.00 days	\$ 197,060.72			
Total Funds Reserved as of end of 2010 :		\$ 70,000.00			
Total Funds Appropriated in 2011 :		\$ 15,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 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	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	515,500.00	514,500.00	629,077.14

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	40,000.00	38,000.00	69,812.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000.00	38,000.00	69,812.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	200,000.00	175,000.00	175,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	1,760.97	1,759.28	1,759.28
Clean Communities Program	10-770	4,361.65	4,242.90	4,242.90
Alcohol Education and Rehabilitation Fund	10-702	351.91	803.18	803.18
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Development Block Grant	10-714			
Body Armor	10-715	1,826.12		
County of Ocean - Dumpster Grant	10-721		6,700.00	6,700.00
Stormwater Grant	10-717			
Police Message Traffic Board	10-718			
2010 Sustainable Jersey Small Grant	10-719		10,000.00	10,000.00
County of Ocean - Office of Emergency Management	10-720	660.00	910.00	910.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	208,960.65	199,415.36	199,415.36

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	957,000.00	969,915.00	969,915.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	515,500.00	514,500.00	629,077.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	169,935.00	169,935.00	169,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000.00	38,000.00	69,812.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	208,960.65	199,415.36	199,415.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	934,395.65	921,850.36	1,068,239.50
4. Receipts from Delinquent Taxes	15-499	270,000.00	100,000.00	81,198.94
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,161,395.65	1,991,765.36	2,119,353.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,738,000.00	2,758,000.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,738,000.00	2,758,000.00	3,042,680.59
7. Total General Revenues	13-299	4,899,395.65	4,749,765.36	5,162,034.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
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		262,000.00	261,783.90	216.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs							
Other Expenses	20-155-2	60,000.00	67,500.00		67,500.00	56,708.78	10,791.22
Engineering Services and Costs							
Other Expenses	20-165-2	56,000.00	55,000.00		51,000.00	48,638.96	2,361.04
Municipal Court							
Salaries and Wages	43-490-1	36,700.00	38,000.00		38,000.00	36,312.12	1,687.88
Other Expenses	43-490-2	4,250.00	5,900.00		5,900.00	3,451.60	2,448.40
Public Defender (P.L. 1997, c.256)							
Other Expenses	43-495-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
PUBLIC SAFETY							
Aid to Volunteer Ambulance Company	25-260-2	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Fire							
Other Expenses	25-265-2	27,000.00	27,500.00		19,900.00	19,900.00	0.00
Fire Hydrant Service	25-265-2	43,000.00	43,000.00		43,000.00	41,559.84	1,440.16
Police							
Salaries and Wages	25-240-1	956,072.00	913,900.00		910,200.00	908,113.63	2,086.37
Other Expenses	25-240-2	43,600.00	43,600.00		43,600.00	43,441.65	158.35
Vehicle	25-240-2	10,500.00	10,500.00		10,500.00	0.00	10,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor	25-275-2	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	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

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
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

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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
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	31-446-2	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

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"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 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	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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 Tonnage							
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	
(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
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	200,000.00	175,000.00		175,000.00	175,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	230,000.00	205,000.00	0.00	205,000.00	205,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935	10,500.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	360,500.00	365,000.00	0.00	365,000.00	365,000.00	XXXXXXXXXXXX

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,172,227.00	2,985,891.00	0.00	2,985,891.00	2,856,002.28	129,888.72
	xxxxxx						
(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	xxxxxxxx.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		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Princpal	53-920			
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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Fees under Recycling Act; Uniform Fire Safety Act - Penalty Fees; Fees for Public Defender Services as per P.L. 1997 Ch. 256; Accumulated Absences per N.J.A.C. 5:30-15., Affordable Housin Trust P.L. 1985, C222; Drug Abuse Resistance Education (DARE) Program, C51, P.L. 1989; Developer's Escrow Fund (NJSA 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 SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
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	XXXXXXXXXX.XX
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
Deferred Charges Required to be in Budgets 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

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,277,447.94	1,335,162.47
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2010 97.0 %, 2009 99.0 %)	2310200	10,502,875.64	10,683,383.65
Delinquent Taxes	2310300	81,198.94	70,157.99
Other Revenues and Additions to Income	2310400	1,471,291.64	1,430,288.70
Total Funds	2310500	13,332,814.16	13,518,992.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,207,534.36	3,994,689.54
School Taxes (Including Local and Regional)	2310700	2,926,684.00	2,898,971.00
County Taxes (Including Added Tax Amounts)	2310800	5,075,742.05	5,243,813.32
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	104,071.01
Total Expenditures and Tax Requirements	2311100	12,209,960.41	12,241,544.87
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,209,960.41	12,241,544.87
Surplus Balance - December 31st	2311400	1,122,853.75	1,277,447.94

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,122,853.75
Current Surplus Anticipated in 2011 Budget	2311600	957,000.00
Surplus Balance Remaining	2311700	165,853.75

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

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

The 2011 Capital Budget for the Borough of Bay Head has been prepared to meet the known needs of the Borough.

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

Local Unit: Borough of Bay Head

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Tennis Courts		75,000.00			3,750.00				71,250.00
Howe Street Field		55,000.00			2,750.00				52,250.00
Improvements to Municipal Building		25,000.00			1,250.00				23,750.00
Installation of Cleanouts		250,000.00			12,500.00				237,500.00
Main Ave. Sewer Replacements		250,000.00			12,500.00				237,500.00
DPW Storage Shed		30,000.00			1,500.00				28,500.00
Fire Truck		150,000.00			7,500.00				142,500.00
Police Department Equipment		2,000.00			100.00				1,900.00
Security System - Centennial Park		10,700.00			535.00				10,165.00
SUV - Police Vehicle		31,000.00				1,550.00			29,450.00
Paving of DPW/Recycling Center		45,000.00				2,250.00			42,750.00
Road Improvements		200,000.00					200,000.00		0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	1,123,700.00	0.00	0.00	42,385.00	3,800.00	200,000.00	0.00	877,515.00

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

Local Unit Borough of Bay Head

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
Tennis Courts	...	75,000.00	2011	75,000.00					0.00
Howe Street Field	...	55,000.00	2011	55,000.00					0.00
Improvements to Municipal Building	...	25,000.00	2011	25,000.00					0.00
Installation of Cleanouts	...	250,000.00	2011	250,000.00					0.00
Main Ave. Sewer Replacements	...	250,000.00	2011	250,000.00					0.00
DPW Storage Shed	...	30,000.00	2011	30,000.00					0.00
Fire Truck	...	150,000.00	2011	150,000.00					0.00
Police Department Equipment	...	2,000.00	2011	2,000.00					0.00
Security System - Centennial Park	...	10,700.00	2011	10,700.00					0.00
SUV - Police Vehicle	...	31,000.00	2011	31,000.00					0.00
Paving of DPW/Recycling Center	...	45,000.00	2011	45,000.00					0.00
Road Improvements	...	200,000.00	2010	200,000.00					0.00
	...								0.00
	...								0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	1,123,700.00		1,123,700.00	0.00	0.00	0.00	0.00	0.00

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

Local Unit: Borough of Bay Head

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Tennis Courts	75,000.00	...		3,750.00			71,250.00			
Howe Street Field	55,000.00	...		2,750.00			52,250.00			
Improvements to Municipal Building	25,000.00	...		1,250.00			23,750.00			
Installation of Cleanouts	250,000.00	...		12,500.00			237,500.00			
Main Ave. Sewer Replacements	250,000.00	...		12,500.00			237,500.00			
DPW Storage Shed	30,000.00	...		1,500.00			28,500.00			
Fire Truck	150,000.00	...		7,500.00			142,500.00			
Police Department Equipment	2,000.00	...		100.00			1,900.00			
Security System - Centennial Park	10,700.00	...		535.00			10,165.00			
SUV - Police Vehicle	31,000.00	...			1,550.00		29,450.00			
Paving of DPW/Recycling Center	45,000.00	...			2,250.00		42,750.00			
Road Improvements	200,000.00	...				200,000.00				
		...								
		...								
								
								
								
								
								
TOTALS - ALL PROJECTS	1,123,700.00	0.00	0.00	42,385.00	3,800.00	200,000.00	877,515.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Bay Head, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,738,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$ 957,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 934,395.65
Receipts from Delinquent Taxes		15-499	\$ 270,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 2,738,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$ 0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	4,899,395.65

SUMMARY OF APPROPRIATIONS

2011

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 2,780,041.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 392,186.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(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	46-999	\$ 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	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 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	\$ 4,899,395.65

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 4th 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 4th day of April, 2011

_____, Clerk.

Signature

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

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

Contracting Unit: Borough of 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. 5:30-11.1 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