Adoption Copy

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

ADOPTED COPY

MUNICIPALITY: Borough of Spring Lake **COUNTY:** Monmouth

Jennifer Naughton	12/31/11
Mayor's Name	Term Expires

Municipal Officials

	01/01/08 — Date of Orig. Appt.
Jane L. Gillespie	C-0547
Municipal Clerk	Cert No.
Susan Schreck	1031
Tax Collector	Cert No.
Robbin Kirk	N0245
Chief Financial Officer	Cert No.
Robert A. Hulsart	158
Registered Municipal Accountant	Lic No.
Joseph J. Colao, Jr. Esq.	
Municipal Attorney	

RECEIVED 2011 DIVISION OF LOCAL GOVERNMENT SERVICES

Governing Body Members

Name	Term Expires
Francis Quinn, Jr.	12/31/11
Gary J. Rich	12/31/11
Janice Venables	12/31/12
William C. Fay III	12/31/12
Priscilla Reilly	12/31/13
Robert Drasheff	12/31/13

Official Mailing Address of Municipality

Borough of Spring Lake
423 Warren Avenue
Spring Lake, NJ 07762

Fax #: 732-449-8797

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Spring Lake, County of Monmouth for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd 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 22nd day of March, 2011

Clerk

423 Warren Avenue
Address

Spring Lake, NJ 07762
Address

732-449-3888
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 22nd day of March, 2011

Registered Municipal Accountant

2807 Hurley Pond Road
Address

Wall, NJ 07719
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 22nd day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: May 25, 2011 **By:** Christine M. Zapicchi

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 Spring Lake, County of Monmouth

R-11-065

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Spring Lake **, County of** Monmouth **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 Coast Star

In the issue of March 31st **, 2011.**

The Governing Body of the Borough **of** Spring Lake **, does hereby approve the following as the Budget for the year 2011:**

Moved by: Mrs. Venables
Seconded by: Mrs. Reilly

RECORDED VOTE
(Insert last name)

Ayes { Mr. Drasheff, Mr. Fay, Mrs. Venables, Mrs. Reilly

Nays { NONE

Abstained { NONE

Absent { Mr. Quinn, Mr. Rich

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Borough **of** Spring Lake **, County of** Monmouth **, on** March 22nd **, 2011.**

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building **, on** April 26th **, 2011 at** 7:00 **o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,842,577.75
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,032,577.59
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,032,577.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.20% Percent of Tax Collections	400,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2011 - $ 0.00; 2010 - $ 0.00	10,275,155.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,329,455.27
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,831,135.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimim Library Tax	1,114,564.86

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Beach Utility	Pool Utility
Budget Appropriations - Adopted Budget	10,629,862.01	0.00	2,552,477.11	2,431,831.90	593,000.00
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	10,629,862.01	0.00	2,552,477.11	2,431,831.90	593,000.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	9,484,752.79	0.00	2,403,375.30	2,399,466.85	565,246.98
Reserved	1,102,628.16	0.00	104,915.47	32,364.92	27,719.97
Unexpended Balances Cancelled	42,481.06	0.00	44,186.34	0.13	33.05
Total Expenditures and Unexpended Balances Cancelled	10,629,862.01	0.00	2,552,477.11	2,431,831.90	593,000.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Tax Amounts and Rates

	2011 Estimated		2010 Actual	
	Amount	Rate	Amount	Rate
Municipal Purposes	$ 5,831,135.21	$ 0.171	$ 6,872,000.00	$ 0.203
Library Purposes	1,114,564.86	0.033		
Total	$ 6,945,700.07	$ 0.204		

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		$ 10,620,369.00
Add: Adjustment for Pensions Outside CAP		75,356.00
Less:		
Interlocal Service Agreements	$ 528,186.00	
Deferred Charges	-	
Other Operations	1,362,830.00	
Public-Private Offset	196,407.00	
Capital Improvements	508,000.00	
Debt Service	980,563.00	
Reserve for Uncollected Taxes	394,066.00	
		3,970,052.00
Amount on which 2% CAP is applied		$ 6,725,673.00
3.5% CAP by Ordinance		235,398.56
2009 Bank		263,069.24
2010 Bank		226,110.19
New Ratables ($25,679,900 X $0.203(Prior Year Rate))		52,130.00
Total General Appropriations for Municipal Purposes within CAP		$ 7,502,380.99

TAX LEVY CALCULATION

Prior Year Amount to be raised by Taxation		$ 6,872,000.00
Net Prior Year Tax Levy		6,872,000.00
2% CAP Increase		137,440.00
Adjusted Tax Levy prior to Exclusions		7,009,440.00
Exclusions:		
Allowable Health Insurance Costs Increases	24,269.00	
Allowable Pension Obligations Increases	55,194.00	
Allowable LOSAP Increases	170.00	
Allowable Capital Improvements Increases	200,000.00	
		279,633.00
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		7,289,073.00
Additions:		
New Ratables ($25,679,900 X $0.203(Prior Year Rate))		52,130.00
Maximum Allowable Amount to be Raised by Taxation		$ 7,341,203.00

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

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
Municipal Employees	1,261.25	499,955.95		X	
Totals	1,261.25 days	$ 499,955.95			
Total Funds Reserved as of end of 2010 :		$ 0.00			
Total Funds Appropriated in 2011 :		$ 60,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
1. Surplus Anticipated	**08-101**	1,925,000.00	1,925,959.01	1,925,959.01
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,925,000.00	1,925,959.01	1,925,959.01
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**	7,300.00	7,400.00	7,348.00
Other	**08-104**	6,500.00	6,500.00	9,510.00
Fees and Permits	**08-105**			
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	81,000.00	88,000.00	81,533.81
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	47,000.00	56,277.86	49,005.66
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	11,000.00	11,000.00	11,325.81
Anticipated Utility Operating Surplus	**08-114**			

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	152,800.00	169,177.86	158,723.28

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	303,368.00	303,368.00	303,368.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	303,368.00	303,368.00	303,368.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 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	119,500.00	160,000.00	119,585.93
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	119,500.00	160,000.00	119,585.93

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Regional Code Construction Department	11-101	204,150.00	194,995.46	204,559.39
Interlocal - Spring Lake Heights - Dispatching	11-102		205,462.00	212,190.08
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	204,150.00	400,457.46	416,749.47

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	160,000.00	225,000.00	225,000.00
Recycling Tonnange Grant	10-701	10,657.01	11,657.00	11,657.00
Drunk Driving Enforcement Fund	10-745	2,517.56		
Clean Communities Program	10-770	10,055.56	9,656.76	9,656.76
Alcohol Education and Rehabilitation Fund	10-702	603.28	92.82	92.82
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Over the Limit - Under Arrest	10-734		4,150.00	4,150.00
Clean Energy Program	10-735		4,501.25	4,501.25
Rain Garden Enviromental Grant	10-736			
Rain Garden Grant	10-737			
Body Armor	10-715	1,603.86	841.85	841.85
New Jesey Historical Preservation Trust	10-716			
Community Development Block Grant	10-717			
Energy Block Grant	10-718	20,000.00		
Stormwater Management	10-719			
Wreck Pond Environmental Study	10-714			
Monmouth County Open Space Grant	10-760		175,000.00	175,000.00

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 (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	205,437.27	430,899.68	430,899.68

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	4,200.00	5,500.00	11,863.88
From Beach Utility - Share of Debt Service	08-162			
Capital Surplus	08-110			
Trust - Mount Laurel Funds	08-115			
Hotel Tax	08-120	210,000.00	210,000.00	217,646.63

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	214,200.00	215,500.00	229,510.51

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2011		Anticipated 2010		Realized in Cash in 2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,925,000.00		1,925,959.01		1,925,959.01	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	152,800.00		169,177.86		158,723.28	
Total Section B: State Aid Without Offsetting Appropriations	09-001	303,368.00		303,368.00		303,368.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	119,500.00		160,000.00		119,585.93	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	204,150.00		400,457.46		416,749.47	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	205,437.27		430,899.68		430,899.68	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	214,200.00		215,500.00		229,510.51	
Total Miscellaneous Revenues	13-099	1,199,455.27		1,679,403.00		1,658,836.87	
4. Receipts from Delinquent Taxes	15-499	205,000.00		152,500.00		150,867.58	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,329,455.27		3,757,862.01		3,735,663.46	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,831,135.21		6,872,000.00		xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,114,564.86					
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,945,700.07		6,872,000.00		7,097,347.57	
7. Total General Revenues	13-299	10,275,155.34		10,629,862.01		10,833,011.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-100-1	92,500.00	90,600.00		90,600.00	90,505.22	94.78
Other Expenses	20-100-2	27,750.00	30,000.00		21,000.00	19,193.59	1,806.41
Mayor and Council							
Salaries and Wages	20-110-1	19,189.00	22,879.00		22,879.00	22,879.00	0.00
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	625.90	874.10
Municipal Clerk							
Salaries and Wages	20-120-1	110,500.00	107,500.00		108,146.00	108,145.96	0.04
Other Expenses	20-120-2	32,400.00	45,500.00		44,854.00	37,945.16	6,908.84
Financial Administration							
Salaries and Wages	20-130-1	15,500.00	35,000.00		35,000.00	34,357.98	642.02
Other Expenses	20-130-2	13,400.00	12,000.00		12,000.00	10,392.17	1,607.83
Audit Services							
Other Expenses	20-135-2	18,000.00	18,000.00		18,000.00	18,000.00	0.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	29,100.00	28,850.00		28,850.00	28,518.88	331.12
Other Expenses	20-150-2	36,150.00	37,100.00		37,100.00	33,374.29	3,725.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Revenue Administration - Tax Collection							
Salaries and Wages	20-145-1	106,000.00	102,000.00		102,000.00	94,453.30	7,546.70
Other Expenses	20-145-2	8,200.00	7,000.00		7,000.00	6,805.05	194.95
Legal Services							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	105,000.00	100,000.00		117,000.00	96,757.22	20,242.78
Engineering Services							
Other Expenses	20-155-2	64,500.00	49,500.00		49,500.00	44,500.00	5,000.00
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	38,500.00	34,500.00		36,660.00	36,657.27	2.73
Other Expenses	21-180-2	43,675.00	43,600.00		43,600.00	43,417.62	182.38
Code Enforcement							
Salaries and Wages	22-205-1	15,000.00	15,600.00		15,600.00	14,625.00	975.00
Other Expenses	22-205-2	1,000.00	1,000.00		1,000.00	608.69	391.31
Zoning Official							
Salaries and Wages	22-205-1	26,000.00	26,000.00		26,000.00	25,000.00	1,000.00
Other Expenses	22-205-2	500.00	500.00		500.00	276.20	223.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Insurance							
Surety Bond Premium	23-210-2						
Group Plan for Employees	23-220-2	646,387.00	611,520.00		543,520.00	543,061.52	458.48
General Liability	23-210-2	122,423.00	125,100.00		125,100.00	123,433.00	1,667.00
Worker's Compensation Insurance	23-215-2	159,500.00	152,500.00		152,500.00	152,500.00	0.00
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,506,155.00	1,490,000.00		1,496,000.00	1,495,590.85	409.15
Other Expenses	25-240-2	96,700.00	94,500.00		88,500.00	75,439.88	13,060.12
Dispatching-Interlocal							
Salaries and Wages	25-247-1	229,500.00	116,700.00		116,700.00	80,758.80	35,941.20
Other Expenses	25-247-2	25,400.00					
Office of Emergency Management							
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	25-252-2	7,500.00	7,500.00		7,500.00	5,031.44	2,468.56
First Aid Organization							
Other Expenses	25-262-1	19,000.00	19,000.00		19,000.00	18,577.03	422.97
Fire Department							
Salaries and Wages	25-265-1	1,640.00	1,640.00		1,640.00	1,640.00	0.00
Other Expenses	25-265-2	60,000.00	59,000.00		59,000.00	58,927.67	72.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public Works							
Streets and Roads							
Other Expenses	26-290-2	22,500.00	22,500.00		22,500.00	19,933.07	2,566.93
Other Public Works Functions							
Salaries and Wages	26-300-1	1,339,000.00	1,300,000.00		1,377,600.00	1,375,263.15	2,336.85
Other Expenses	26-300-2	20,720.00	21,750.00		21,750.00	18,678.48	3,071.52
Vehicle Maintenance							
Other Expenses	26-315-2	74,500.00	80,500.00		73,500.00	71,643.83	1,856.17
Public Buildings							
Other Expenses	26-310-2	34,000.00	34,000.00		34,000.00	33,761.44	238.56
Shade Tree Commission							
Other Expenses	26-313-2	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Sanitation							
Garbage and Trash Removal							
Other Expenses	26-305-2	750.00	800.00		800.00	285.00	515.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-335-1	3,240.00	5,000.00		5,000.00	4,267.90	732.10
Other Expenses	27-335-2	100.00	100.00		100.00	71.48	28.52
Public Health Priorities Funding Act of 1977							
Contractual	27-330-2	46,100.00	48,000.00		48,000.00	41,367.00	6,633.00
Dog Regulation							
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	8,000.00	0.00
Recreations Services and Programs							
Salaries and Wages	28-370-1	22,000.00	22,000.00		19,500.00	19,461.60	38.40
Other Expenses	28-370-2						
NJ Bloodborne Pathogens							
Other Expenses	27-330-2	90.00	90.00		90.00	0.00	90.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Maintenance of Parks							
Other Expenses	28-375-2	40,000.00	41,500.00		39,400.00	37,707.83	1,692.17
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	60,000.00	34,000.00		34,000.00	34,000.00	0.00
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	35,500.00	40,000.00		37,840.00	36,527.79	1,312.21
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	90,000.00	85,000.00		91,100.00	90,510.90	589.10
Street Lighting	31-435-2	92,000.00	92,000.00		85,900.00	85,669.31	230.69
Telephone	31-440-2	48,000.00	48,000.00		48,000.00	42,467.33	5,532.67
Natural Gas	31-446-2	60,000.00	60,000.00		45,000.00	39,547.61	5,452.39
Gasoline	31-460-2	55,000.00	50,000.00		50,000.00	49,779.15	220.85
Landfill/Solid Waste Disposal Costs							
Tipping Fees	32-465-2	138,500.00	135,000.00		135,000.00	135,000.00	0.00
Payment to Water-Sewer Utility for Water	32-470-2	145,000.00	345,000.00		345,000.00	345,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	17,500.00	14,200.00		14,200.00	13,201.48	998.52
Other Expenses	22-195-2						
Regional Construction Code Enforcement Department							
Other Expenses	42-201-2	0.00	9,604.54		9,604.54	5,517.13	4,087.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Life Hazard Fire Safety Fees:							
Code Official							
Salaries and Wages	25-255-1	5,000.00	4,100.00		4,745.00	4,745.00	0.00
Other Expenses	25-255-2	1,800.00	2,400.00		1,755.00	1,730.30	24.70
Unemployment Tax							
Other Expenses	25-255-2	12,000.00	7,000.00		7,000.00	7,000.00	0.00
Prevention Alliance							
Other Expenses	23-367-2	2,700.00	2,700.00		2,700.00	2,479.12	220.88
Total Operations {Item 8(A)} within "CAPS"	34-199	6,058,069.00	6,004,833.54	0.00	5,995,833.54	5,851,114.47	144,719.07
B. Contingent	35-470			0.00			
Total Operations Including Contingent within "CAPS"	34-201	6,058,069.00	6,004,833.54	0.00	5,995,833.54	5,851,114.47	144,719.07
Detail:							
Salaries & Wages	34-201-1	3,639,324.00	3,453,569.00	0.00	3,538,120.00	3,487,071.27	51,048.73
Other Expenses (Including Contingent)	34-201-2	2,418,745.00	2,551,264.54	0.00	2,457,713.54	2,364,043.20	93,670.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
	30-410			xxxxxxxxx.xx			xxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	221,112.00	171,456.30		171,456.30	171,455.55	0.00
Social Security System (O.A.S.I.)	36-472	202,835.15	204,649.32		213,649.32	213,638.58	10.74
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	358,761.60	267,579.00		267,579.00	267,579.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Catastrophic Illness	36-476	1,800.00	1,800.00		1,800.00	648.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	784,508.75	645,484.62	0.00	654,484.62	653,321.13	10.74
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,842,577.75	6,650,318.16	0.00	6,650,318.16	6,504,435.60	144,729.81

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Maintenance of Free Public Library							
(Per R.S. 40:54-80)	28-390-2	1,114,564.86	1,170,493.24		1,170,493.24	216,384.53	954,108.71
L.O.S.A.P.							
Contribution	25-255-2	42,500.00	41,500.00		41,500.00	41,500.00	0.00
Police & Firemen's Retirement System of N.J.	36-475-2	0.00	61,308.00		61,308.00	61,308.00	0.00
Public Employees Retirement Systement of N.J.	36-475-2	0.00	14,048.70		14,048.70	14,048.70	0.00
Group Health Insurance for Employees	23-220-2	78,613.00	75,480.00		75,480.00	75,480.00	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
Total Other Operations - Excluded from "CAPS"	34-300	1,235,677.86	1,362,829.94	0.00	1,362,829.94	408,721.23	954,108.71

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
911 Services	42-201-2	5,000.00	5,000.00		4,950.00	4,334.52	0.00
Domestic Violence Response	42-201-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Monmouth County Special Response Team	42-201-2	1,500.00	1,000.00		1,050.00	1,050.00	0.00
Dispatching - Spring Lake Heights							
Salaries and Wages	42-201-1	0.00	188,190.08		188,190.08	188,025.27	164.81
Other Expenses	42-201-2	0.00	24,000.00		24,000.00	21,087.21	2,912.79
Municipal Court							
Other Expenses	42-201-2	113,500.00	113,500.00		113,500.00	102,787.17	0.00
Geesepeace							
Other Expenses	42-201-2		0.00		0.00	0.00	
Regional Construction Code Enforcement Department							
Salaries and Wages	42-201-1	194,150.00	194,600.00		194,600.00	194,161.60	438.40
Other Expenses	42-201-2	10,000.00	395.46		395.46	121.82	273.64
Certified Municipal Finance Officer							
Other Expenses	42-201-2	16,250.00					
Total Shared Service Agreements	42-999	341,900.00	528,185.54	0.00	528,185.54	513,067.59	3,789.64

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	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 for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court Alcohol Education and Rehabilitation							
Other Expenses	41-700-2	603.28	92.82		92.82	92.82	0.00
Recycling Grant							
Other Expenses	41-715-2	10,657.01	11,657.00		11,657.00	11,657.00	0.00
Clean Communities							
Other Expenses	41-720-2	10,055.56	9,656.76		9,656.76	9,656.76	0.00
Body Armor							
Other Expenses	41-705-2	1,603.86	841.85		841.85	841.85	0.00
NJDL&PS - Division of Highway Traffic Safety							
Other Expenses	41-710-2						
D.W.I.							
Police - Other Expenses	41-725-2	2,517.56					
N.J. Historical Prev. Trust							
Other Expenses	41-750-2						
Clean Energy Program - Energy Audit							
Other Expenses	41-735-2		4,501.25		4,501.25	4,501.25	0.00
Community Development Block Grant							
Other Expenses	41-740-2						
Over Limit Under							
Other Expenses	41-745-2		4,150.00		4,150.00	4,150.00	0.00
Energy Block Grant							
Other Expenses	41-755-2	20,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Monmouth County Open Space Grant							
Other Expenses	41-750-2	0.00	175,000.00		175,000.00	175,000.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	45,437.27	205,899.68	0.00	205,899.68	205,899.68	0.00
Total Operations - Excluded from "CAPS"	34-305	1,623,015.13	2,096,915.16	0.00	2,096,915.16	1,127,688.50	957,898.35
Detail:							
Salaries & Wages	34-305-1	194,150.00	382,790.08	0.00	382,790.08	382,186.87	603.21
Other Expenses	34-305-2	1,428,865.13	1,714,125.08	0.00	1,714,125.08	745,501.63	957,295.14

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	13,000.00	68,000.00	xxxxxxxxxx	68,000.00	68,000.00	0.00
Improvements to Marucci Park	44-903	0.00	175,000.00		175,000.00	175,000.00	0.00
Improvements to Fire Building	44-904	0.00	10,000.00		10,000.00	10,000.00	0.00
Municipal Pool	44-905	300,000.00					
Relocate Radio Tower	44-906	0.00	30,000.00		30,000.00		0.00
Road Improvements	44-907	170,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	160,000.00	225,000.00		225,000.00	225,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	643,000.00	508,000.00	0.00	508,000.00	478,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Payment of Bond Principal	45-920	292,859.00	281,089.00		281,089.00	281,089.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00	500,000.00		500,000.00	500,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	149,603.46	160,623.50		160,623.50	160,623.50	xxxxxxxxxxx
Interest on Notes	45-935	24,100.00	38,850.53		38,850.53	38,850.53	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	766,562.46	980,563.03	0.00	980,563.03	980,563.03	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,032,577.59	3,585,478.19	0.00	3,585,478.19	2,586,251.53	957,898.35

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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,032,577.59	3,585,478.19	0.00	3,585,478.19	2,586,251.53	957,898.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,875,155.34	10,235,796.35	0.00	10,235,796.35	9,090,687.13	1,102,628.16
(M) Reserve for Uncollected Taxes	50-899	400,000.00	394,065.66	xxxxxxxx.xx	394,065.66	394,065.66	xxxxxxxx.xx
9. Total General Appropriations	34-499	10,275,155.34	10,629,862.01	0.00	10,629,862.01	9,484,752.79	1,102,628.16

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,842,577.75	6,650,318.16	0.00	6,650,318.16	6,504,435.60	144,729.81
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,235,677.86	1,362,829.94	0.00	1,362,829.94	408,721.23	954,108.71
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	341,900.00	528,185.54	0.00	528,185.54	513,067.59	3,789.64
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	45,437.27	205,899.68	0.00	205,899.68	205,899.68	0.00
Total Operations - Excluded from "CAPS"	34-305	1,623,015.13	2,096,915.16	0.00	2,096,915.16	1,127,688.50	957,898.35
(C) Capital Improvements	44-999	643,000.00	508,000.00	0.00	508,000.00	478,000.00	0.00
(D) Municipal Debt Service	45-999	766,562.46	980,563.03	0.00	980,563.03	980,563.03	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.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	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	400,000.00	394,065.66	xxxxxxx.xx	394,065.66	394,065.66	xxxxxxx.xx
Total General Appropriations	34-499	10,275,155.34	10,629,862.01	0.00	10,629,862.01	9,484,752.79	1,102,628.16

SHEETS 31-33 N/A

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	69,680.80	68,000.00	68,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	69,680.80	68,000.00	68,000.00
Rents - Water	08-505	1,000,000.00	872,750.00	907,953.56
Rents - Sewer	08-506	1,000,000.00	872,750.00	872,750.00
Current Fund - Water Use	08-507	145,000.00	345,000.00	345,000.00
Other	08-508	155,900.00	155,900.00	174,367.90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Rate Increase per Ordinance	08-510	0.00	238,077.11	238,077.11
Late Collections Fees	08-511	150,000.00		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	2,520,580.80	2,552,477.11	2,606,148.57

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	184,000.00	188,000.00		188,000.00	143,458.00	44,542.00
Other Expenses	55-502	215,650.00	215,400.00		215,400.00	185,968.99	29,431.01
Payments to South Monmouth Regional Sewerage Authority	55-503	830,900.00	769,100.00		769,100.00	769,016.60	0.00
N.J. Water Supply Authority	55-504	115,000.00	115,000.00		115,000.00	110,916.98	0.00
Monmouth County Improvement Authority	55-505						
S.E.M.M.U.A.	55-505	517,105.80	499,500.00		499,500.00	499,480.08	0.00
Financial Administration - Salaries and Wages	55-506-1	21,600.00	21,000.00		21,000.00	20,014.28	985.72
Financial Administration - Other Expenses	55-506-2	18,500.00	16,000.00		16,000.00	16,000.00	0.00
Engineering Services	55-507	5,000.00	5,000.00		5,000.00	2,482.50	2,517.50
Utility Services	55-508	92,500.00	84,500.00		84,500.00	60,599.42	23,900.58
Group Insurance for Employers	55-509	41,750.00	39,460.00		39,460.00	39,460.00	0.00
Workmen's Compensation	55-509	14,000.00	13,900.00		13,900.00	13,900.00	0.00
Other Insurance	55-509	11,000.00	10,500.00		10,500.00	10,500.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	203,365.00	195,583.00		195,583.00	195,583.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	100,000.00	55,050.00		55,050.00	55,050.00	xxxxxxxxx.xx
Interest on Bonds	55-522	75,000.00	79,000.00		79,000.00	79,000.00	xxxxxxxxx.xx
Interest on Notes	55-523	30,000.00	49,016.44		49,016.44	49,016.44	xxxxxxxxx.xx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
Prior Year Bill - S.E.M.M.U.A.	55-535		155,745.27	xxxxxxxxx.xx	155,745.27	115,745.27	xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	29,481.60	24,733.90		24,733.90	24,733.90	0.00
Social Security System (O.A.S.I.)	55-541	15,728.40	15,988.50		15,988.50	12,449.84	3,538.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	2,520,580.80	2,552,477.11	0.00	2,552,477.11	2,403,375.30	104,915.47

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	391,943.00	275,000.00	275,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	391,943.00	275,000.00	275,000.00
Beach Fees	08-505	2,034,000.00	2,034,827.20	2,335,443.50
Investments	08-506	122,000.00	122,004.70	135,501.91
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Third Utility Name: Utility Revenues	08-599	2,547,943.00	2,431,831.90	2,745,945.41

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 by Emergency Appropriation	Appropriated Total for 2010 as Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501-1	839,500.00	830,000.00		828,000.00	823,202.39	4,797.61
Other Expenses	55-501-2	84,550.00	70,000.00		59,500.00	52,117.24	7,382.76
Maintenance:							
Salaries & Wages	55-502-1	364,000.00	350,000.00		350,720.00	350,717.81	2.19
Other Expenses	55-502-2	47,100.00	54,200.00		43,880.00	37,155.06	6,724.94
Financial Administration							
Other Expenses	55-503-2	8,003.00	8,003.01		8,003.01	8,003.00	0.01
Police							
Salaries & Wages	55-504-1	126,500.00	121,600.00		121,600.00	121,563.92	36.08
Salaries & Wages - Beach Patrol	55-504-1	100,000.00	100,000.00		100,000.00	99,978.95	21.05
Other Expenses	55-504-2	32,900.00	28,000.00		25,000.00	24,467.90	532.10
Legal							
Other Expenses	55-505-2	5,000.00	4,000.00		4,000.00	3,999.53	0.47
Insurance							
Other Insurance	55-506-2	144,000.00	136,100.00		136,100.00	136,100.00	0.00
Group Insurance	55-506-2	63,000.00	60,000.00		60,000.00	60,000.00	0.00
Vehicle Maintenance - Other Expenses	55-507-2	22,000.00	33,500.00		33,500.00	21,376.11	12,123.89
Utility Expenses	55-508-2	49,500.00	40,000.00		46,500.00	46,025.22	474.78
Engineering - Other Expenses	55-509-2	15,000.00	13,700.00		13,700.00	13,700.00	0.00

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 by Emergency Appropriation	Appropriated Total for 2010 as Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Contributions to:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Water-Sewer Utility	55-510	19,500.00	17,000.00		17,000.00	17,000.00	0.00
Sanitary Landfill	55-511	80,000.00	70,000.00		79,600.00	79,600.00	0.00
First Aid	55-512	2,500.00	2,500.00		2,500.00	2,497.72	2.28
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-515						
Capital Improvement Fund	55-516	35,000.00	35,000.00	xxxxxxxxx.xx	35,000.00	35,000.00	0.00
Capital Outlay	55-517	25,000.00					
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	202,776.00	200,328.00		200,328.00	200,328.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	40,000.00	40,000.00		40,000.00	40,000.00	xxxxxxxxx.xx
Interest on Bonds	55-522	40,000.00	47,379.48		47,379.48	47,379.36	xxxxxxxxx.xx
Interest on Notes	55-523	8,375.00	6,324.51		6,324.51	6,324.50	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED BEACH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	29,481.60	24,733.90		24,733.90	24,733.90	0.00
Social Security System (O.A.S.I.)	55-541	109,395.00	97,920.00		99,920.00	99,653.24	266.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	5,000.00		12,000.00	12,000.00	0.00
Police & Firemen's Retirement System	55-543	39,862.40	36,543.00		36,543.00	36,543.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,547,943.00	2,431,831.90	0.00	2,431,831.90	2,399,466.85	32,364.92

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	91,026.30	38,000.00	38,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	91,026.30	38,000.00	38,000.00
Pool Fees by Ordinance	08-505	490,000.00	490,000.00	505,784.00
Miscellaneous Revenue	08-506	65,000.00	65,000.00	84,412.90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	646,026.30	593,000.00	628,196.90

Use a separate set of sheets for each separate Utility.

[Extra Sheet]

DEDICATED POOL UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated for 2011	Appropriated 2010	Appropriated for 2010 by Emergency Appropriation	Appropriated Total for 2010 as Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	195,000.00	178,000.00		175,582.00	169,410.89	6,171.11
Other Expenses	55-502	32,500.00	22,062.90		22,062.90	14,922.94	7,139.96
Adminstrative & Executive - Salaries and Wages	55-504-1	9,000.00	10,265.00		12,683.00	11,852.18	830.82
Adminstrative & Executive - Other Expenses	55-504-2	1,250.00					
Audit Services - Other Expenses	55-506	5,200.00	5,200.00		5,200.00	5,200.00	0.00
Legal Services - Other Expenses	55-507	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Insurance:							
Liability	55-508	19,600.00	17,600.00		17,600.00	17,600.00	0.00
Workmen's Compensation	55-508	20,000.00	19,400.00		19,400.00	19,400.00	0.00
Group Plan for Employees	55-508	20,900.00	19,730.00		19,730.00	19,730.00	0.00
Other Public Works Functions - Salaries and Wages	55-509-1	99,000.00	100,000.00		104,000.00	101,341.05	2,658.95
Other Public Works Functions - Other Expenses	55-509-2	58,000.00	54,801.33		48,201.33	39,736.69	8,464.64
Electric	55-512	17,000.00	15,500.00		18,100.00	18,065.51	34.49
Telephone	55-513	500.00	1,500.00		1,500.00	505.06	994.94
Landfill	55-514	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Water	55-515	14,000.00	14,000.00		14,000.00	14,000.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-520						
Capital Improvement Fund	55-521	30,000.00	30,000.00	xxxxxxxxx.xx	30,000.00	30,000.00	0.00
Capital Outlay	55-522						
							xxxxxxxxx.xx

DEDICATED POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-525	43,000.00	41,000.00	xxxxxxxxx.xx	41,000.00	41,000.00	xxxxxxxxx.xx
Interest on Bonds	55-526	22,156.00	23,488.50	xxxxxxxxx.xx	23,488.50	23,488.50	xxxxxxxxx.xx
Interest on Notes	55-527			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Deferred Charges and Statutory Expenditures:				xxxxxxxxx.xx			xxxxxxxxx.xx
DEFERRED CHARGES:				xxxxxxxxx.xx			xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	14,740.80	12,400.00		12,400.00	12,366.95	0.00
Social Security System (O.A.S.I.)	55-541	23,179.50	22,052.27		22,052.27	21,627.21	425.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL POOL UTILITY APPROPRIATIONS	55-599	646,026.30	593,000.00	0.00	593,000.00	565,246.98	27,719.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2011**	**Appropriated 2010**	**Expended 2010 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2011**	**Appropriated 2010**	**Expended 2010 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	53-101			
Deficit (Water-Sewer Utility Budget)	53-885			
Total Water-Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2011**	**Appropriated 2010**	**Expended 2010 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water-Sewer 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 Funds (Ch. 278, P.L. 1981); Uniform Fire Safety Act Penalty Fund; Housing and Community Development Block Grant; Shade Tree Donations N.J.S.A. 40A:5-29; Penalty Fees - Fees Collected under the Parking Offenses Adjudication Act (Ch. 137, P.L. 1989); Fees for Public Defender Services as per P.L. 1997, Ch. 256; Reserve for Law Enforcement Trust Funds (P.L. 1986, Ch. 135); Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Affordable Housing Trust (P.L. 1985, Ch. 222 and NJAC 5:92 & 18.1 et seq.); Snow Removal (P.L. 2001, C:38 per NJSA 40A:4-39); Acculumated Absences (NJAC 5:30-15 per NJSA 40:4-39); Recreation Commission; Historical First Aid Building - Washington Avenue Donations; Disposal of Forfeited Property 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	4,531,857.39
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	209,258.29
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	7,700.00
Other Receivables	1110600	174,820.99
Deferred Charges Required to be in 2011 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	4,923,636.67

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,433,598.75
Reserves for Receivables	2110200	391,779.28
Surplus	2110300	2,098,258.64
Total Liabilities, Reserves and Surplus		4,923,636.67

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,188,982.13	2,067,298.69
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 98.8 %, 2009 99.0 %)	2310200	21,935,583.96	21,749,018.04
Delinquent Taxes	2310300	150,867.58	227,895.52
Other Revenues and Additions to Income	2310400	3,363,480.54	3,624,490.97
Total Funds	2310500	27,638,914.21	27,668,703.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,226,303.25	10,439,237.04
School Taxes (Including Local and Regional)	2310700	6,027,215.00	6,121,680.00
County Taxes (Including Added Tax Amounts)	2310800	9,137,087.05	8,797,423.49
Special District Taxes	2310900	68,000.00	68,000.00
Other Expenditures and Deductions from Income	2311000	82,050.27	53,380.56
Total Expenditures and Tax Requirements	2311100	25,540,655.57	25,479,721.09
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	25,540,655.57	25,479,721.09
Surplus Balance - December 31st	2311400	2,098,258.64	2,188,982.13

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	2,098,258.64
Current Surplus Anticipated in 2011 Budget	2311600	1,925,000.00
Surplus Balance Remaining	2311700	173,258.64

(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 had been carefully prepared to meet the known needs of the Borough of Spring Lake.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: Borough of Spring Lake

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	
Various Road Improvements		475,000.00		170,000.00	7,500.00		160,000.00	137,500.00	0.00
Municipal Pool		300,000.00		300,000.00					0.00
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TOTALS - ALL PROJECTS	33-199	775,000.00	0.00	470,000.00	7,500.00	0.00	160,000.00	137,500.00	0.00

3 YEAR CAPITAL PROGRAM 2011 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Spring Lake

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Various Road Improvements		475,000.00	2011	475,000.00					0.00
Municipal Pool		300,000.00	2011	300,000.00					0.00
									0.00
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TOTALS - ALL PROJECTS	33-299	775,000.00		775,000.00	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 Spring Lake

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2011	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	475,000.00	170,000.00		7,500.00		160,000.00	137,500.00			
Municipal Pool	300,000.00	300,000.00								
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TOTALS - ALL PROJECTS	775,000.00	470,000.00	0.00	7,500.00	0.00	160,000.00	137,500.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2011

R-11-091

(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Spring Lake, County of Monmouth 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)$ 5,831,135.21 (Item 2 below) for municipal purposes, and
(b)$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ 1,114,564.86 (Sheet 38) Minimum Library Levy

RECORDED VOTE

(Insert last name)

Ayes { Mr. Drasheff, Mrs. Venables, Mr. Quinn, Mrs. Reilly

Nays { Mr. Fay, Mr. Rich

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,925,000.00
Miscellaneous Revenues Anticipated			13-099	$ 1,199,455.27
Receipts from Delinquent Taxes			15-499	$ 205,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 5,831,135.21
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	1,114,564.86
Total Revenues			13-299	$ 10,275,155.34

SUMMARY OF APPROPRIATIONS

		2011
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 6,058,069.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 784,508.75
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,623,015.13
(c) Capital Improvements	44-999	$ 643,000.00
(d) Municipal Debt Service	45-999	$ 766,562.46
(e) Deferred Charges - Municipal	46-999	$ 0.00
(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	$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 10,275,155.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th 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 26th day of April, 2011

Jane A. Gillespie, Clerk.

Signature

MUNICIPALITY: BOROUGH of SPRING LAKE MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
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				
Acquisition of Farmland	54-916-2				
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

Summary of Program

Year Referendum Passed / Implemented MM/DD/YY (Date)

Rate Assessed: $ 0.0000

Total Tax Collected to date $ 0.00

Total Expended to date: $ 0.00

Total Acreage Preserved to date 0.000 (Acres)

Recreation land preserved in 2010: 0.000 (Acres)

Farmland preserved in 2010: 0.000 (Acres)

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

Contracting Unit: Borough of Spring Lake

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.

3-22-11
Date

James L Gillespie
Clerk of the Governing Body