Amended - Final

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

COPY

MUNICIPALITY: BOROUGH OF MANASQUAN **COUNTY:** MONMOUTH

Gearge R. Dempsey Jr.	12/31/2011
Mayor's Name	**Term Expires**

Municipal Officials

Barbara Ilaria	Nov. 1, 2010	
Municipal Clerk	**Date of Orig. Appt.**	
	C-1563	
	Cert No.	
Valerie L. Bills	1229	
Tax Collector	**Cert No.**	
Joseph DeIorio	N-0751	
Chief Financial Officer	**Cert No.**	
Allen B. Shechter	509	
Registered Municipal Accountant	**Lic No.**	
James J. Kinneally III		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Joseph Lucas	12/31/2011
Owen McCarthy	12/31/2013
Edward Donovan	12/31/2013
Patricia Connolly	12/31/2012
Donald Grasso	12/31/2012
Jeff Lee	12/31/2011

Official Mailing Address of Municipality

Borough Hall
201 E. Main Street
Manasquan, NJ 08736
Fax #: (732) 223-5210

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

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 Manasquan, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Manasquan **, County of** Monmouth **for the Fiscal Year 2011**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget Summaries be published in the Coast Star

in the issue of March 31 **, 2011**

The Governing Body of the Borough **of** Manasquan **does hereby approve the following as the Budget for the year 2011**

RECORDED VOTE
(Insert last name)

Ayes { Connolly, Donovan, Grasso, Lee, Lucas, McCarthy

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council **of the** Borough **of** Manasquan **, County of** Monmouth **, on** March 21 **, 2011**

A Hearing on the Budget and Tax Resolution will be held at Borough Hall **, on** April 18 **, 2011 at** 8:00 **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)	xxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,911,467.55
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,069,430.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,069,430.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.81 Percent of Tax Collections	568,938.29
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - $ for Schools-State Aid 2011 - $	8,549,836.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,973,788.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,576,047.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water &Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	8,491,292.79		2,584,026.34	1,741,748.14
Budget Appropriations Added by N.J.S. 40A:4-87	16,828.02		-	-
Emergency Appropriations	-		-	-
Total Appropriations	8,508,120.81		2,584,026.34	1,741,748.14
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,644,640.08 538,561.62		2,305,219.09	1,628,410.77
Reserved	301,168.10		88,272.60	68,337.37
Unexpended Balanced Cancelled	23,781.01		190,534.65	45,000.00
Total Expenditures and Unexpended Balances Cancelled	8,508,150.81		2,584,026.34	1,741,748.14
Overexpenditures*	-		-	-

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

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Budget "Cap" for 2011		
Total General Appropriations for 2010		8,491,292.79
CAP Base Adjustment:		-
Exceptions Less:		8,491,292.79
Total Other Operations Excuded from "CAPS"	182,921.61	
Total Interlocal Service Agreements	211,132.50	
Total Capital Improvements Excluded from "CAPS"	-	
Total Public and Private Programs Excluded from "CAPS"	118,840.90	
Total Municipal Debt Service Excluded from "CAPS"	573,938.93	
Total Deferred Charges Excluded from "CAPS"	133,000.00	
Reserve for Uncollected Taxes	538,561.62	
Total Exceptions		1,758,395.56
Amount of which CAP is Applied		6,732,897.23
2 % CAP		134,657.94
Additional 1.5% Index Rate Ordinance		100,993.46
Allowable Operating Appropriations Before Additional Modifications		6,968,548.63
Assessed Value of New Construction x .340 per $100.00 (8,671,000.00)		29,481.40
Allowable Operating Appropriations Within "CAPS"		$ 6,998,030.03
Approved Budget (H-1)		$ 6,926,547.55

The Mayor and Council appreciates the payment of taxes and other charges by the taxpayers and residents of the Borough which provides the basis for an efficient operation.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Summary Levy Cap Calculation for 2011 is as follows:

Levy Cap Calculation				
Prior Year Amount to be Raised by Taxation for Municiapal Purposes			$	5,445,801
Less: CY 2010 One Year Waivers			$	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded			$	133,000
Less: Prior Year Deferred Charges: Emergencies				
Less: Prior Year Recycling Tax			$	-
Less: Changes in Service Provider: Transfer of Service/Function			$	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			$	5,312,801
Plus: 2% Cap increase			$	106,256
Adjusted Tax Levy			$	5,419,057
Plus: Assumption of Service/Function			$	-
Adjusted Tax Levy Prior to Exclusions			$	5,419,057
Exclusions:				
Allowable Shared Services Agreements Increase	$	-		
Allowable Health Insurance Cost Increase	$	22,071		
Allowable Pension Obligations Increase	$	91,609		
Allowable LOSAP Increase	$	-		
Allowable Capital Improvements Increase	$	-		
Allowable Debt Service and Capital Leases Increase	$	-		
Recycling Tax Appropriation	$	-		
Deferred Charges to Future Taxation Unfunded	$	133,000		
Current Year Deferred Charges: Emergencies	$	-		
Add Total Exclusions			$	246,680
Less Cancelled or Unexpended Waivers			$	-
Less Cancelled or Unexpended Exclusions			$	-
Adjusted Tax Levy After Exclusions			$	5,665,737
Additions:				
New Ratables-Increase in Valuations (New Construction and Additions)	$	8,671,000		
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$	0.340		
New Ratable Adjustment to Levy			$	29,481
Amounts approved by Referendum			$	-
Maximum Allowable Amount to be Raised by Taxation			$	**5,695,218**
Amount to be Raised by Taxation for Municipal Purposes			$	5,576,047

P.L. 2007, C.62 created several new property tax and local government budgeting initiatives and property tax relief provisions including the implementation of a property tax levy cap law. Starting with FY 2008 budgets, municipalities, counties, and fire district had their tax levies or amounts to be raised by taxation for each local unit budget limited to a four (4) percent increase. The cap calculation was subject to various adjustments, such as the value of increased assessments and other modifications.

The law (N.J.S.A. 40A:4-45.44et.seq.) also allowed the Local Finance Board to grant waivers for extraordinary cirucumstances (some of which are defined in the law). For municipalities, the levy was in addition to the existing appropriation cap; both cap laws must be met. The only exception to the levy cap were for municipalities that have a municipal purpose tax of $.10 or less for the previous tax year.

On July 13, 2010, the Legislative enacted the 2010 Levy CAP Law (2010 CAP).N.J.S.A.40A:4-45.44 et seq. P.L. 2010, c.44 amended N.J.S.A. 40A:4-45.45 and 45.46 (the 2007 CAP) to a two percent CAP with modified exclusions. For purposes of this recently enacted levy cap, a local unit includes municipalities, counties, fire districts and existing solid waste collection districts with a tax rate of more than $.10 (ten cents).

The 2010 CAP Law significantly changes the CAP exclusion calculation. There are several general exclusions: increases in debt service and capital expenditures; weather and other "declared" emergencies; pension contributions in excess of two percent, and health benefit cost increases in excess of two percent and limited by the increase in State Health Benefit rate increases.

In addition to changing the four percent levy cap to two percent, the 2010 CAP Law eliminated the following cap provisions: levy cap waivers approved by the Local Finance Board, therefore, starting with calendar year 2011 budgets there will be no Local Finance Board cap relief actions for any reason; automatic add-on to levy cap base of state aid losses; add-on for increases in the reserve for uncollected taxes; and cap levy reduction due to debt service reductions.

Municipalities are currently subject to both the original 1977 cap on municipal appropriations (previoulsy summarized in this budget message) amended in 2003 by imposing a 2.5% limit on increases on municipal appropriations and the newly enacted 2010 levy cap.

Expanatory 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
Department Heads	417	166,747.83		X	X
Police Department	1076	376,028.03	X		
Blue Collar Workers	391	98,047.99	X		
White Collar Workers	643	93,517.76	X		
Totals	2527	$ 734,341.61			
Total Funds Reserved as of end of 2010		$ 124,941.93			
Total Funds Appropriated in 2011		$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
1. Surplus Anticipated	**08-101**	1,110,004.00	1,143,835.00	1,143,835.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,110,004.00	1,143,835.00	1,143,835.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	**xxxxxxx**	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	**08-103**	20,000.00	20,000.00	21,240.00
Other	**08-104**	13,000.00	10,000.00	15,225.00
Fees and Permits	**08-105**	75,000.00	55,000.00	85,307.00
Fines and Costs:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	**08-110**	430,000.00	480,000.00	436,442.47
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	50,000.00	50,000.00	54,550.30
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**			
Anticipated Utility Operating Surplus	**08-114**			
Dock Mooring Receipts	**08-117**	190,000.00	180,000.00	195,760.50
Planning Board Subdivision Fees	**08-118**	11,000.00	15,000.00	12,300.00
Cable Television Franchise Fees	**08-119**	76,678.00	50,549.00	50,549.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Rent - Beach Garage	**08-120**	24,000.00	24,000.00	24,000.00
Total Section A: Local Revenues	**08-001**	889,678.00	884,549.00	895,374.27

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	**09-204**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	1,324.00	8,974.00	8,974.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	388,933.00	381,283.00	381,283.00
Supplemental Energy Receipts Tax	**09-203**			
Municipal Property Tax Assistance	**09-212**			
Garden State Trust	**09-207**	-	4.00	-
	09-200			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	390,257.00	390,261.00	390,257.00

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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	100,000.00	136,227.45
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	100,000.00	136,227.45

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 Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Brielle	**11-250**	118,570.72	116,245.80	116,245.80
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	**11-001**	118,570.72	116,245.80	116,245.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Group Health Insurance	08-220	-	26,800.00	22,079.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	26,800.00	22,079.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	-	10,242.06	10,242.06
Drunk Driving Enforcement Fund	10-745	4,428.22	4,301.25	4,301.25
Municipal Alliance on Alcoholism and Drug Abuse	10-703	48,835.00	48,835.00	48,370.28
Body Armor Fund	10-709	-	2,779.92	2,779.92
Private Donation - Dare Program	10-717	500.00		
Clean Communities Program	10-718	-	16,970.94	16,970.94
Reserve for DOT Grant - Glimmer Glass Drainage Project	10-727	-	37,500.00	37,500.00
Recreational Trails Program	10-728	1,516.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	55,279.22	120,629.17	120,164.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Anticipated Utility Operating Surplus	08-545	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	**08-101**	1,110,004.00	1,143,835.00	1,143,835.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**		-	
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	**08-001**	889,678.00	884,549.00	895,374.27
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	390,257.00	390,261.00	390,257.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	120,000.00	100,000.00	136,227.45
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	**11-001**	118,570.72	116,245.80	116,245.80
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	-	26,800.00	22,079.00
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**	55,279.22	120,629.17	120,164.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	50,000.00	50,000.00	50,000.00
Total Miscellaneous Revenues	**13-099**	1,623,784.94	1,688,484.97	1,730,347.97
4. Receipts from Delinquent Taxes	**15-499**	240,000.00	230,000.00	262,704.44
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	2,973,788.94	3,062,319.97	3,136,887.41
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**	5,576,047.24	5,445,800.84	xxxxxxxxxx
b) Addition to Local District School Tax	**07-191**	-	-	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	5,576,047.24	5,445,800.84	5,766,354.97
7. Total General Revenues	**13-299**	8,549,836.18	8,508,120.81	8,903,242.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	**20-110-1**	19,000.00	22,654.40		24,154.40	24,117.70	36.70
Other Expenses	**20-110-2**	1,050.00	700.00		1,200.00	618.26	581.74
Mayor and Council							
Salaries and Wages	**20-110-1**	9,829.00	6,928.00		7,365.00	7,336.32	28.68
Other Expenses	**20-110-2**	2,400.00	6,600.00		2,663.00	2,644.53	18.47
Municipal Clerks Office							
Salaries and Wages	**20-120-1**	75,391.00	90,700.13		85,700.13	84,467.39	1,232.74
Other Expenses	**20-120-2**	45,263.00	39,300.00		34,300.00	32,591.66	1,708.34
Financial Administration							
Salaries and Wages	**20-130-1**	37,741.00	45,706.87		38,206.87	37,524.22	682.65
Other Expenses	**20-130-2**	9,257.00	5,775.00		6,275.00	5,504.79	770.21
Audit Services	**20-135-2**	20,950.00	20,950.00		19,950.00	19,950.00	-
Revenue Administration							
Salaries and Wages	**20-145-1**	33,069.00	32,744.30		32,744.30	32,532.53	211.77
Other Expenses	**20-145-2**	9,550.00	10,698.25		7,698.25	6,831.16	867.09

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
Tax Assessment Administration							
Salaries and Wages	20-150-1	26,421.00	26,357.89		26,357.89	25,766.74	591.15
Other Expenses	20-150-2	2,050.00	2,050.00		2,050.00	809.57	1,240.43
Legal Services and Costs							
Other Expenses	20-155-2	63,000.00	63,000.00		63,000.00	57,724.58	5,275.42
Municipal Court							
Salaries and Wages	43-490-1	98,974.00	99,879.95		99,879.95	92,346.15	7,533.80
Other Expenses	43-490-2	107,419.00	101,689.67		101,689.67	98,687.25	3,002.42
Public Defender							
Salaries and Wages	43-495-1	-	50.00		50.00	-	50.00
Other Expenses	43-495-2	3,000.00	-		-	-	-
Engineering Services							
Other Expenses	20-165-2	14,000.00	14,000.00		14,000.00	11,287.62	2,712.38
Historical Sites Office							
Other Expenses	20-175-2	700.00	700.00		700.00	-	700.00
LAND USE ADMINISTRATION		579,064.00	590,484.46		567,984.46	540,740.47	27,243.99
Planning Board							
Salaries and Wages	21-180-1	19,413.00	19,371.50		19,371.50	18,725.00	646.50
Other Expenses	21-180-2	9,815.00	6,820.00		6,820.00	6,357.72	462.28
		29,228.00	26,191.50		26,191.50	25,082.72	1,108.78

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
CODE ENFORCEMENT AND ADMINISTRATION							
Salaries and Wages	**22-195-1**	81,614.00	96,671.59		86,671.59	86,641.26	30.33
Other Expenses	**22-195-2**	6,420.00	3,945.50		5,245.50	4,834.89	410.61
Zoning Office							
Salaries and Wages	**22-200-1**	20,708.00	20,921.04		20,921.04	19,531.41	1,389.63
Insurance		108,742.00	121,538.13		112,838.13	111,007.56	1,830.57
General Liability	**23-210-2**	62,547.00	63,712.42		63,712.42	63,712.42	-
Workmens Compensation	**23-215-2**	73,617.00	71,886.42		71,886.42	71,886.42	-
Employee Group Health	**23-220-2**	784,153.00	772,919.31		743,769.31	736,812.31	1,957.00
PUBLIC SAFETY FUNCTIONS		920,317.00	908,518.15		879,368.15	872,411.15	1,957.00
Police Department							
Salaries and Wages	**25-240-1**	2,589,867.00	2,661,539.27		2,661,539.27	2,534,714.08	126,825.19
Other Expenses	**25-240-2**	103,619.00	67,991.15		67,991.15	54,253.00	13,738.15
Office of Emergency Management							
Salaries and Wages	**25-252-1**	7,493.00	7,000.00		7,000.00	7,000.00	-
Other Expenses	**25-252-2**	5,000.00	4,950.00		6,950.00	5,426.07	1,523.93
Aid to First Aid Organization	**25-260-2**	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor's Office							
Other Expenses	**25-275-2**	24,050.00	24,050.00		24,050.00	24,000.00	50.00
		2,750,029.00	2,785,530.42		2,787,530.42	2,645,393.15	142,137.27

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 FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	**26-290-1**	346,953.00	318,411.51		308,411.51	305,844.60	2,566.91
Other Expenses	**26-290-2**	48,225.00	52,945.00		52,945.00	51,638.50	1,306.50
Other Public Works Equipment							
Shade Tree Commission	**26-300-2**	32,200.00	25,500.00		25,500.00	25,480.60	19.40
Traffic Lights	**26-300-2**	4,000.00	3,000.00		3,000.00	2,487.97	512.03
Solid Waste Collection							
Recycling							
Salaries and Wages	**26-305-1**	3,120.00	4,400.00		4,400.00	3,478.66	921.34
Other Expenses	**26-305-2**	363,050.00	340,094.00		350,094.00	349,855.93	238.07
Buildings and Grounds							
Other Expenses	**26-310-2**	57,140.00	49,051.00		46,051.00	40,401.27	5,649.73
Vehicle Maintenance							
Other Expenses	**26-315-2**	47,000.00	38,600.00		50,600.00	41,038.30	9,561.70
		901,688.00	832,001.51		841,001.51	820,225.83	20,775.68

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 FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1	3,250.00	3,250.00		2,750.00	2,250.78	499.22
Other Expenses	27-330-2	25.00	25.00		25.00	-	25.00
Environmental Commission							
Other Expenses	27-335-2	1,381.00	1,660.00		1,660.00	955.86	704.14
Animal Control Services							
Other Expenses	27-340-2	13,200.00	13,200.00		13,200.00	9,600.00	3,600.00
		17,856.00	18,135.00		17,635.00	12,806.64	4,828.36
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	28,500.00	28,500.00		28,500.00	28,500.00	-
Other Expenses	28-370-2	3,325.00	3,325.00		3,325.00	2,716.08	608.92
Maintenance of Parks							
Salaries and Wages	28-375-1	99,137.00	95,586.91		101,586.91	101,586.91	-
Other Expenses	28-375-2	22,300.00	24,800.00		22,800.00	17,688.95	5,111.05
Senior Citizens Transportation							
Other Expenses	28-378-2	1,000.00	2,500.00		2,500.00	2,356.00	144.00
		154,262.00	154,711.91		158,711.91	152,847.94	5,863.97

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							
Prior Years Bills							
IRS Levy - Ameripay Theft	**30-410-2**	35,772.55	-		-	-	-
Waterways							
Salaries and Wages	**30-411-1**	25.00	25.00		25.00	-	25.00
Other Expenses	**30-411-2**	4,500.00	6,100.00		5,100.00	3,753.84	1,346.16
Tourism							
Salaries and Wages	**30-412-1**	50.00	50.00		50.00	-	50.00
Other Expenses	**30-412-2**	3,500.00	3,279.75		3,279.75	3,171.83	107.92
Accumulated Leave Compensation	**30-415-2**	100.00	100.00		40,100.00	40,000.00	100.00
Celebration of Public Events							
Other Expenses	**30-420-2**	1,000.00	2,000.00		2,000.00	1,207.50	792.50
		44,947.55	11,554.75		50,554.75	48,133.17	2,421.58

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Official							
Salaries and Wages	22-196-1	104,043.00	99,896.58		92,696.58	92,672.80	23.78
Other Expenses	22-196-2	3,100.00	3,870.00		2,070.00	2,049.18	20.82
Sub-Code Officials							
Electrical Inspector							
Salaries and Wages	22-197-1	8,750.00	10,000.00		10,000.00	8,694.15	1,305.85
Plumbing Inspector							
Salaries and Wages	22-198-1	10,000.00	10,000.00		10,000.00	8,630.67	1,369.33
Fire Inspector							
Salaries and Wages	22-199-1	2,621.00	2,062.58		2,362.58	2,330.21	32.37
		128,514.00	125,829.16		117,129.16	114,377.01	2,752.15

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
Utilities	31-430-2	217,900.00	184,100.00		202,100.00	184,767.08	17,332.92
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Other Expenses	32-465-2	313,500.00	333,500.00		314,000.00	259,316.52	36,483.48
Total Operations {Item 8(A)} within "CAPS"	34-199	6,166,047.55	6,092,094.99		6,075,044.99	5,787,109.24	264,735.75
B. Contingent	35-470	1,000.00	5,000.00		5,000.00	4,696.68	303.32
Total Operations Including Contingent - within "CAPS"	34-201	6,167,047.55	6,097,094.99		6,080,044.99	5,791,805.92	265,039.07
Detail:							
Salaries & Wages	34-201-1	3,625,969.00	3,702,707.52		3,670,744.52	3,524,691.58	146,052.94
Other Expenses (Including Contingent)	34-201-2	2,541,078.55	2,394,387.47		2,409,300.47	2,267,114.34	118,986.13

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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxxxx
							xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxx			xxxxxxxxxxx

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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471-2	97,124.00	75,389.18		75,389.18	75,389.18	-
Social Security System (O.A.S.I.)	36-472-2	145,977.00	135,202.06		135,202.06	135,202.06	-
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2	516,349.00	425,161.00		425,161.00	425,161.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3et.seq.)	36-476-2	50.00	50.00		10,050.00	10,000.00	50.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	759,500.00	635,802.24		645,802.24	645,752.24	50.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,926,547.55	6,732,897.23		6,725,847.23	6,437,558.16	265,089.07

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
Employee Group Health Insurance	23-220-2	6,992.00	37,303.00		37,303.00	37,303.00	-
Aid to Privately Owned Library (N.J.S.A. - 40:54-35)	29-390-2	133,537.00	134,537.00		134,537.00	134,537.00	-

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 Employees Retirement System	36-471-2	-	11,081.61		11,081.61	11,081.61	-
Total Other Operations - Excluded from "CAPS"	34-300	140,529.00	182,921.61		182,921.61	182,921.61	-

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
Uniform Construction Code	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	**22-999**						

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
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Gasoline - Brielle	42-200-2	65,000.00	60,000.00		60,000.00	40,140.00	19,860.00
Municipal Court - Brielle	42-250-2	118,570.72	116,245.80		116,245.80	116,245.80	-
Police Mandated 911 Emergency Service	42-400-2	7,784.00	7,336.70		7,336.70	7,336.70	-
Police Tactical Teams Fee (Swat)	42-500-2	1,050.00	1,000.00		1,050.00	1,050.00	-
Domestic Violence - CIT	42-600-2	1,500.00	1,500.00		1,500.00	-	1,500.00
Range Use - Howell	42-700-2	1,250.00	1,050.00		1,050.00	1,000.00	50.00
LOSAP	42-800-2	10,000.00	14,000.00		14,000.00	-	14,000.00
Snow Removal - Brielle/Sea Girt	42-300-2	20,000.00	10,000.00		17,000.00	16,430.97	569.03
Total Interlocal Municipal Service Agreements	42-999	225,154.72	211,132.50		218,182.50	182,203.47	35,979.03

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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Body Armor Fund	**41-709-2**	-	2,779.92		2,779.92	2,779.92	-
Alliance to Prevent Alcoholism and Drug Abuse	**41-703-2**	61,043.75	61,043.75		61,043.75	60,462.85	-
Drunk Driving Enforcement Fund	**41-745-2**	4,428.22	4,301.25		4,301.25	4,301.25	-
Matching Funds for Grants	**41-498-2**	100.00	100.00		100.00	-	100.00
NJDEP - Clean Communities Grant	**41-718-2**	-	16,970.94		16,970.94	16,970.94	-
Recreational Trails Program	**41-728-2**	1,516.00	-		-	-	-

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)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
SFSP Fire District Payment	41-735-2	2,731.00	2,731.00		2,731.00	2,731.00	-
Recycling Tonnage Grant	41-701-2	-	10,242.06		10,242.06	10,242.06	-
Private Donation - Dare Program	41-717-2	500.00					-
Reserve for DOT Grant - Glimmer Glass							
Payment of Bond Anticipation Note Principal	41-727-2	-	37,500.00		37,500.00	37,500.00	-
Total Public and Private Programs Offset by Revenues	40-999	70,318.97	135,668.92		135,668.92	134,988.02	100.00
Total Operations - Excluded from "CAPS"	34-305	436,002.69	529,723.03		536,773.03	500,113.10	36,079.03
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	436,002.69	529,723.03		536,773.03	500,113.10	36,079.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						
	44-903						

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	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	-		-	-	-

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	125,000.00	122,000.00		122,000.00	122,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	195,360.15	283,681.43		283,681.43	283,681.43	xxxxxxxxxx
Interest on Bonds	45-930	39,987.50	43,257.50		43,257.50	43,257.39	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxx						xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
New Jersey Environmental Infrastructure Trust Loan:							xxxxxxxxxx
Loan Repayments for Principal	45-945	125,000.00	125,000.00		125,000.00	125,000.00	xxxxxxxxxx
Loan Repayments for Interest	45-950						xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved To 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	485,347.65	573,938.93		573,938.93	573,938.82	xxxxxxxxxx

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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875						XXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXX
Deferred Charges to Future Taxation - Unfunded							XXXXXXXXX
Ordinance #1724/1844/1859 - Borough Hall	46-893	184.00	115.00		115.00	115.00	XXXXXXXXX
Ordinance #1923 - Playground & Rec Improv	46-894	-	64,805.17		64,805.17	64,805.17	XXXXXXXXX
Ordinance #1942 - Sea Watch	46-895	63,539.07	68,079.83		68,079.83	68,079.83	XXXXXXXXX
Ordinance #1905 - Sidewalks	46-896	143.00	-		-	-	XXXXXXXXX
Ordinance #1949 - Parker Ave	46-897	69,133.93	-		-		XXXXXXXXX
						-	XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	133,000.00	133,000.00	XXXXXXXXX	133,000.00	133,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,054,350.34	1,236,661.96		1,243,711.96	1,207,051.92	36,079.03

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,054,350.34	1,236,661.96	XXXXXXXXX	1,243,711.96	1,207,051.92	36,079.03
				XXXXXXXXX			XXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,980,897.89	7,969,559.19	XXXXXXXXX	7,969,559.19	7,644,610.08	301,168.10
(M) Reserve for Uncollected Taxes	50-899	568,938.29	538,561.62	XXXXXXXXX	538,561.62	538,561.62	XXXXXXXXX
9. Total General Appropriations	34-499	8,549,836.18	8,508,120.81		8,508,120.81	8,183,171.70	301,168.10

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	6,926,547.55	6,732,897.23		6,725,847.23	6,437,558.16	265,089.07
(A) Operations - Excluded from "CAPS"	XXXXXX						
Other Operations	34-300	140,529.00	182,921.61		182,921.61	182,921.61	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	225,154.72	211,132.50		218,182.50	182,203.47	35,979.03
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	70,318.97	135,668.92		135,668.92	134,988.02	100.00
Total Operations - Excluded from "CAPS"	34-305	436,002.69	529,723.03		536,773.03	500,113.10	36,079.03
(C) Capital Improvements	44-999	-	-		-	-	-
(D) Municipal Debt Service	45-999	485,347.65	573,938.93		573,938.93	573,938.82	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	133,000.00	133,000.00		133,000.00	133,000.00	-
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	568,938.29	538,561.62		538,561.62	538,561.62	-
Total General Appropriations	34-499	8,549,836.18	8,508,120.81		8,508,120.81	8,183,171.70	301,168.10

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501	234,330.94	234,026.34	234,026.34
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	234,330.94	234,026.34	234,026.34
Water & Sewer Rents	08-506	2,350,000.00	2,100,000.00	2,146,011.90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Water & Sewer Rents	08-510	210,000.00	250,000.00	250,000.00
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	2,794,330.94	2,584,026.34	2,630,038.24

Use a separate set of sheets for each separate Utility.

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 Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	485,000.00	498,568.37		498,568.37	458,876.05	19,692.32
Other Expenses	55-502	550,046.12	508,937.53		508,937.53	417,146.17	63,491.36
Contractual Payment to South Monmouth Regional Sewerage Auth.	55-521	874,252.22	887,644.61		887,644.61	887,644.60	0.01
Capital Improvements:	xxxxxx						xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	65,000.00	100,000.00		100,000.00	100,000.00	-
Capital Outlay	55-512						
Improvement of Borough Property	55-513	4,000.00	5,000.00		5,000.00	-	5,000.00
	55-514						
Fire Hydrants	55-516	20,000.00	20,000.00		20,000.00	20,000.00	-
	55-517						-
Debt Service	xxxxxx						xxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	138,250.00	138,250.00		138,250.00	138,250.00	xxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523	3,200.00	10,000.00		10,000.00	7,159.21	xxxxxxxxx
	55-524		-				xxxxxxxxx
	55-525		-				xxxxxxxxx

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 Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Tools & Equipment	55-518	2,500.00	5,000.00		5,000.00	-	-
Valve Replacements	55-519	15,000.00	15,000.00		15,000.00	13,292.15	7.85
Replacement Vehicle Jeep	55-520	-	22,000.00		22,000.00	22,000.00	-
Debt Service	xxxxxx		xxxxxxxxx				xxxxxxxxxx
So. Mo. Regional Sewerage Authority Debt Service							xxxxxxxxxx
Amortization Contractual	55-526	64,212.66	41,058.82		41,058.82	41,058.82	xxxxxxxxxx
New Jersey Environmental Infrastructure Trust Loan:							xxxxxxxxxx
Loan Repayments for Principal	55-527	302,855.26	74,736.46		74,736.46	-	xxxxxxxxxx
Loan Repayments for Interest	55-528	66,575.00	63,505.32		63,505.32	5,547.92	xxxxxxxxxx
							xxxxxxxxxx

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 Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriations							xxxxxxxxxx
Cost of Improvements Authorized -							xxxxxxxxxx
Ordn.#1971 - Water Main Perrine Blvd		77,141.78	76,918.28		76,918.28	76,918.28	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx						xxxxxxxxxx
Contribution To: **Public Employees' Retirement System**	55-540	89,195.40	79,411.95		79,411.95	79,411.95	-
Social Security System (O.A.S.I)	55-541	37,102.50	37,995.00		37,995.00	37,913.94	81.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532						xxxxxxxxxx
Surplus (General Budget)	55-545						xxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,794,330.94	2,584,026.34		2,584,026.34	2,305,219.09	88,272.60

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501	669,822.78	441,748.14	441,748.14
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	669,822.78	441,748.14	441,748.14
Beach	08-505	1,300,000.00	1,300,000.00	1,809,953.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-510			
	08-511			
Deficit (General Budget)	08-549			
Total BEACH Utility Revenues	08-599	1,969,822.78	1,741,748.14	2,251,701.64

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	857,996.00	872,209.39		872,209.39	826,833.09	20,376.30
Other Expenses	55-502	599,211.00	576,997.04		576,997.04	514,706.87	42,290.17
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00		XXXXXXXXX			
Capital Outlay	55-512						
Gator Vehicle	55-513	-	10,000.00		10,000.00	10,000.00	-
Truck	55-514	-	35,000.00		35,000.00	34,203.00	797.00
Playground Equipment	55-515	-	20,000.00		20,000.00	19,499.47	500.53
Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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 Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXXX
Cost of Improvements Authorized -				XXXXXXXXX			XXXXXXXXXX
Ordn. #1910 - Comfort Station		-	100,000.00	XXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Ordn # 2001/2013 - Comfort Station & Beach Rake		286,636.06	-	XXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	11,892.72	10,588.26		10,588.26	10,588.26	-
Social Security System (O.A.S.I)	55-541	64,087.00	66,953.45		66,953.45	62,580.08	4,373.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,969,822.78	1,741,748.14	-	1,741,748.14	1,628,410.77	68,337.37

DEDICATED ASSESSMENT BUDGET_____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cashed in 2010
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
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 _____ Utility Assessment Appropriations	53-999			

Dedicated 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 for 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; Board of Recreation Commission, Housing and Community Development Act of 1974, Parking Offense Adjudication Act Ch. 14, PL 1985, Developers Escrow Fund, Public Defenders, Affordable Housing, Municipal Open Space, Accumulated Absences, Disposal of Forfeited Property and Special Law Enforcement Fund
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	4,447,247.75
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	55,949.39
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	269,432.86
Tax Title Liens Receivable	1110400	8,154.64
Property Acquired by Tax Title Lien Liquidation	1110500	209,040.00
Other Receivables	1110600	177,870.34
Deferred Charges Required to be in 2011 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	-
Total Assets	1110900	5,167,694.98

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,734,933.94
Reserves for Receivables	2110200	664,497.84
Surplus	2110300	1,768,263.20
Total Liabilities, Reserves and Surplus		5,167,694.98

School Tax Levy Unpaid	2220100	4,057,261.16
Less: School Tax Deferred	2220200	2,012,340.00
*Balance Included in Above "Cash Liabilities"	2220300	2,044,921.16

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2011
Surplus Balance, January 1st	2310100	1,914,720.10	2,034,046.02
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2010 99%, 2009 99%)	2310200	25,241,660.10	24,680,571.18
Delinquent Taxes	2310300	262,704.44	228,242.83
Other Revenues and Additions to Income	2310400	2,360,482.25	2,441,028.69
Total Funds	2310500	29,779,566.89	29,383,888.72
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,945,778.18	7,718,234.41
School Taxes (Including Local and Regional	2310700	13,251,492.00	12,983,460.00
County Taxes (Including Added Tax Amounts)	2310800	5,989,420.72	5,951,598.27
Special District Taxes	2310900	692,628.00	661,212.00
Other Expenditures and Deductions From Income	2311000	131,984.79	154,663.94
Total Expenditures and Tax Requirements	2311100	28,011,303.69	27,469,168.62
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	28,011,303.69	27,469,168.62
Surplus Balance - December 31st	2311400	1,768,263.20	1,914,720.10

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,768,263.20
Current Surplus Anticipated in 2011 Budget	2311600	1,110,004.00
Surplus Balance Remaining	2311700	658,259.20

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. (Populations under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ____years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program set forth in the following schedules represents the projects which are considered necessary for the maintenance of essential services and the prepservation of Borough property.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit Borough of Manasquan

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	
General Capital Fund:									
Bulkheading Municipal Docks	1	500,000.00			25,000.00			475,000.00	
Squan Plaza Improvements	2	400,000.00			20,000.00			380,000.00	
Public Works Vehicles	3	215,000.00			10,750.00			204,250.00	
Glimmer Glass Drainage	4	500,000.00			25,000.00			475,000.00	
Coast Guard Garage Bathroom	5	30,000.00			1,500.00			28,500.00	
Borough Hall Improvements	6	10,000.00			500.00			9,500.00	
Blakey Ave Street Improvements	7	300,000.00			15,000.00		160,000.00	125,000.00	
ADA Compliance Improvements	10	50,000.00			2,500.00			47,500.00	
Water & Sewer:									
Sewer Line Blakey Ave	11	100,000.00			5,000.00			95,000.00	
Improvement of Borough Property	12	4,000.00		4,000.00					
Fire Hydrants	13	20,000.00		20,000.00					
Tools & Equipment	14	2,500.00		2,500.00					
Valve replacements	15	15,000.00		15,000.00					
Beach:									
Improvements to Main Beach Office	18	300,000.00			15,000.00			285,000.00	
Improvements to Beach Parking Lots	19	300,000.00			15,000.00			285,000.00	
TOTAL - ALL PROJECTS	33-299	2,746,500.00		41,500.00	135,250.00		160,000.00	2,409,750.00	

3 YEAR CAPITAL PROGRAM - 2011 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Manasquan

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			
General Capital:									
Bulkheading Municipal Docks	1	1,500,000.00	End of Yr.	500,000.00	500,000.00	500,000.00			
Squan Plaza Improvements	2	400,000.00	End of Yr.	400,000.00					
Public Works Vehicles	3	515,000.00	End of Each Yr.	215,000.00	150,000.00	150,000.00			
Glimmer Glass Drainage	4	500,000.00	End of Yr.	500,000.00					
Coast Guard Building Bathroom	5	30,000.00	End of Yr.	30,000.00					
Borough Hall Improvements	6	10,000.00	End of Yr.	10,000.00					
Blakey Ave Street Improvements	7	300,000.00	End of Yr.	300,000.00					
Community Center	8	1,500,000.00	End of Yr.		1,500,000.00				
Tennis Courts Stockton Park	9	250,000.00	End of Yr.			250,000.00			
ADA Compliance Inprovements	10	150,000.00	End of Each Yr.	50,000.00	50,000.00	50,000.00			
Water & Sewer:									
Sewer Line Blakey Ave	11	100,000.00	End of Yr.	100,000.00					
Improvement of Borough Property	12	4,000.00	End of Yr.	4,000.00					
Fire Hydrants	13	20,000.00	End of Yr.	20,000.00					
Tools & Equipment	14	2,500.00	End of Yr.	2,500.00					
Valve replacements	15	15,000.00	End of Yr.	15,000.00					
Sewer Lines	16	140,000.00	End of Each Yr.		70,000.00	70,000.00			
Water Mains	17	200,000.00	End of Each Yr.		100,000.00	100,000.00			
Beach:									
Improvements to Main Beach Office	18	300,000.00	End of Yr.	300,000.00					
Improvements to Beach Parking Lots	19	600,000.00	End of Each Yr.	300,000.00	150,000.00	150,000.00			
TOTAL - ALL PROJECTS	**33-299**	6,536,500.00		2,746,500.00	2,520,000.00	1,270,000.00			

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

Local Unit Borough of Manasquan

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	**Estimated Total Cost**	**3a Current Year 2010**	**3b Future Years**	**Capital Improve-ment Fund**	**Capital Surplus**	**Grants-In-Aid and Other Funds**	**7a General**	**7b Self Liquidating**	**7c Assessment**	**7d School**
General Capital:										
Bulkheading Municipal Docks	1,500,000.00			75,000.00			1,425,000.00			
Squan Plaza Improvements	400,000.00			20,000.00			380,000.00			
Public Works Vehicles	515,000.00			25,750.00			489,250.00			
Glimmer Glass Drainage	500,000.00			25,000.00			475,000.00			
Coast Guard Building Bathroom	30,000.00			1,500.00			28,500.00			
Borough Hall Improvements	10,000.00			500.00			9,500.00			
Blakey Ave Street Improvements	300,000.00			15,000.00		160,000.00	125,000.00			
Community Center	1,500,000.00			75,000.00			1,425,000.00			
Tennis Courts Stockton Park	250,000.00			12,500.00			237,500.00			
ADA Compliance Inprovements	150,000.00			7,500.00			142,500.00			
Water & Sewer:										
Sewer Line Blakey Ave	100,000.00			5,000.00				95,000.00		
Improvement of Borough Property	4,000.00	4,000.00								
Fire Hydrants	20,000.00	20,000.00								
Tools & Equipment	2,500.00	2,500.00								
Valve replacements	15,000.00	15,000.00								
Sewer Lines	140,000.00			7,000.00				133,000.00		
Water Mains	200,000.00			10,000.00				190,000.00		
Beach:										
Improvements to Main Beach Office	300,000.00			15,000.00				285,000.00		
Improvements to Beach Parking Lots	600,000.00			30,000.00				570,000.00		
	6,536,500.00	41,500.00		324,750.00		160,000.00	4,737,250.00	1,273,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be It Resolved by the Mayor & Council **of the** Borough **of** Manasquan**, 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) $ 5,576,047.24 **(Item 2 below) for municipal purposes, and**

(b) $_____ **(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,**

(c) $_____ **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

(d) $ 80,241.96 **(Sheet 42) open Space, recreation, Farmland and Historic Preservation Trust Fund Levy**

RECORDED VOTE

(Insert last name)

Ayes { Donovan, Lee, Lucas, McCarthy

Nays { Connolly, Grasso

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	$	1,110,004.00
Miscellaneous Revenues Anticipated	13-099	$	1,623,784.94
Receipts from Delinquent Taxes	15-499	$	240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	$	5,576,047.24
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Revenues	13-299	$	8,549,836.18

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 6,167,047.55
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 759,500.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 436,002.69
(c) Capital Improvements	44-999	$
(d) Municipal Debt Service	45-999	$ 485,347.65
(e) Deferred Charges - Municipal	46-999	$ 133,000.00
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$ 568,938.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 8,549,836.18

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 2nd day of May, 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 2 nd day of May, 2011 , B. Illara , Clerk.
Signature

MUNICIPALITY Manasquan OPEN SPACE, RECREATION, 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	80,241.96	80,069.77	80,326.03
Interest Income	54-113			
Reserve Funds:				
From Reserve for Future Use	54-101	-	5,258.79	5,258.79
Public & Private Revenues:				
Green Acres Grant	54-210	300,000.00	300,000.00	300,000.00
Total Trust Fund Revenues:	54-299	380,241.96	385,328.56	385,584.82

Summary of Program	
Year Referendum Passed/Implemented:	11/06/01
Rate Assessed:	0.005
Total Tax Collected to date	$ 611,425.76
Total Expended to date:	$ 534,737.15
Total Acreage Preserved to date	2.2937
Recreation land preserved in 2010:	-
Farmland preserved in 2010:	-

APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for Recreation and Conservation		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	5,000.00	5,000.00	2,625.51	2,374.49
Maintenance of Lands for Recreation and Consevation:			xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-916-2				
Acquisition of Lands for Recreation and Consevation:	54-915-2				
Acquisition of Farmland	54-916-2				
Downpayment on Improvements	54-902-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
NJ Environmental Infrastructure Trust Loan Payment of Principal	45-945-2	30,290.73	18,891.06	18,891.06	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	300,000.00	300,000.00	300,000.00	xxxxxxxx
NJ Environmental Infrastructure Trust Loan Interest on Loans	45-950-2	30,787.50	32,287.50	32,287.50	xxxxxxxx
Interest on Notes	45-935-2	11,999.99	29,150.00	29,147.63	xxxxxxxx
Reserve for Future Use	54-950-2	2,163.74	-	-	-
Total Trust Fund Appropriations:	54-499	380,241.96	385,328.56	382,951.70	2,374.49

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

Contracting Unit: Borough of Manasquan **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 [x] and certify below.

5-3-2011
Date

B. Maia
Clerk of the Governing Body

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Manasquan, 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 21st 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 21st day of March, 2011

Clerk

201 E. Main Street
Address

Manasquan, NJ 08736
Address

(732) 223-0544
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 21st day of March, 2011

Allen B. Mechler
Registered Municipal Accountant

110 Fortunato Place
Address

Neptune, NJ 07753-3767
Address

(732) 922-4222
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 21st day of March, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2010 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2010 By: _____