

2011 MUNICIPAL DATA SHEET

CAP

INTRODUCED: March 21, 2011

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVER COUNTY: OCEAN

Joseph M. Champagne, Jr.

12/31/14

Mayor's Name

Term Expires

Municipal Officials

Elizabeth Silvestri

1/1/1972

Date of Orig. Appt.

447

Municipal Clerk

Cert No.

Barbara J. Herr

T-1161

Tax Collector

Cert No.

Stephen O. Gallagher

N-0364

Chief Financial Officer

Cert No.

Thomas P. Fallon

465

Registered Municipal Accountant

Lic No.

Guy Ryan

Municipal Attorney

Governing Body Members

Name

Term Expires

Carla Kearney

12/31/11

Edward F. Murray

12/31/11

Kevin J. McCormack, Sr.

12/31/12

Sandford Ross

12/31/12

Marvin Sykes

12/31/13

Donald Williams

12/31/13

Official Mailing Address of Municipality

Borough of South Toms River

144 Mill Street

South Toms River, NJ 08757

Fax #: (732)349-5266

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 _____ South Toms River _____, County of _____ Ocean _____ 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.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 21st _____ day of _____ March _____, 2011

Clerk
144 Mill Street

Address
South Toms River, NJ 08757

Address
(732)349-0403

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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

Registered Municipal Accountant
Hazlet, NJ 07730-1716

Address

1390 State Hwy. 36, Suite 102

Address
(732)888-2070

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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 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 (Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 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 the budget.

_____Borough_____of_____South Toms River_____, County of _____Ocean_____

RESOLUTION
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of South Toms River , County of Ocean for the Year 2011

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press
in the Issue of March 30 , 2011

The Governing Body of the Borough of South Toms River does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

Abstained {

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough
of South Toms River , County of Ocean , on March 21 , 2011.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building , on April 18 , 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 Appropriation For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS"

(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}

2,931,919.00

2.Appropriations excluded from "CAPS"

(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}

410,240.77

(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

410,240.77

3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.068% Percent of Tax Collections

437.785.83

4.Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for School State Aid	2011-\$	None
		2010-\$	None

3,779,945.60

5. Less: Anticipated Revenue Other Than current Property Tax (Item 5, Sheet 11)
(i.e. surplus, Miscellaneous Revenue and Receipts from Delinquent Taxes)

1.271.125.93

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

2,508,819.67

(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	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	3,686,441.02				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S.40A:4-87	15,173.47				
Emergency Appropriations					
Total Appropriations	3,701,614.49				
<u>Expenditures</u>					Some of the items included in "Other Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	3,434,905.18				
Reserved	266,323.41				Materials, supplies and non-bondable
Unexpended Balances Canceled	385.90				equipment;
Total Expenditures and Unexpended					Repairs and maintenance of buildings,
Balance Cancelled	3,701,614.49				
Overexpenditures*	0.00				equipment, roads, etc.,

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

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

2010 "CAPS" Calculation

General Appropriation for 2010	\$3,686,441.00
Cap Base Adjustment - PERS and PFRS	66,788.00
	<u>3,753,229.00</u>
Exceptions:	
Less:	
Total Other Operations - Excluded from "CAPS"	122,090.00
Total State & Federal Programs - Excluded from "CAPS"	142,145.00
Total Interlocal Service Agreement	0.00
Total Additional Appropriations	9,155.00
Total Capital Improvements - Excluded from 'CAPS'	67,286.00
Total Municipal Debt Service - Excluded from 'CAPS'	163,948.00
Total Deferred Charges	19,907.00
Reserve for Uncollected Taxes	423,676.00
Other Items Excluded from "CAPS"	
Total Exceptions	<u>948,207.00</u>
Amount on Which "Cap" is Applied:	<u>2,805,022.00</u>
ADD:	
2.0% "Cap"	56,100.44
Index Rate Ordinance - 1.5%	42,075.33
2009 and 2010 CAP BANK	91,950.03
Assessors Certification of New Constr. (40A:4-45.2a)	11,678.00
Allowable Operating Appropriations Within "Caps"	<u>\$3,006,825.80</u>
Total 2010 Operating Appropriations Within "Caps"	<u>\$2,931,919.00</u>

APPROPRIATION CAPS

Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "Cap", 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 or Total General Appropriations, the following 2010 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Public Employees Safety and Health Act, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, Public Assistance, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2010 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.0% for 2011) the municipality may, by ordinance increase the CAP to 3.5%

Sheet 3b

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 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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Property Tax Levy Cap Calculation 2011:

Prior Year Amount to be Raised by Taxation	2,439,372.00
Less: Prior Year Deferred Charges Unfunded	11,907.00
Less: Prior Year Recycling Tax	5,917.00
Net Prior Yr. Tax Levy for Mun. Purpose Tax for Levy Cap Calculation	2,421,548.00
Plus: 2% Cap Increase	48,431.00
Adjusted Tax Levy Prior to Exclusions	2,469,979.00
Exclusions:	
Allowable Health Insurance Cost Increases	34,968.00
Allowable Pension Obligation Increases	60,982.00
Allowable Debt Service Increases	26,658.00
Recycling Tax Appropriation	6,000.00
Total Exclusions	128,608.00
Less: Cancelled or Unexpended Exclusions	386.00
Adjusted Tax Levy After Exclusions	2,598,201.00
Additions:	
New Ratables - Increase in Valuations	11,678.00
Maximum Allowable Amount to be Raised by Taxation	2,609,879.00
Amount to be Raised by Taxation for Municipal Purposes	2,508,819.67

PROPERTY TAX LEVY CAP

The 2010 Levy Cap Law places a 2% limit on the amount the municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as changes in debt service, certain pension increases, capital improvement fund appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for a public referendum to exceed the 2% levy cap.

The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non- Union Employees	875	68,457		X	
PBA	381	62,313	X		
Teamsters Union	273	28,062	X		
TOTALS	<u>1,529</u>	<u>158,832</u>			
Total Funds Reserved as of end of 2010:		<u>0</u>			
Total Funds Appropriated in 2011:		<u>0</u>			

Sheet 3C

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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.)

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	2010
1. Surplus Anticipated	08-101	440,000.00	360,000.00	360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	440,000.00	360,000.00	360,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,900.00	4,900.00	4,979.00
Other	08-104	13,160.00	13,000.00	13,717.00
Fees and Permits	08-105	5,800.00	5,800.00	9,107.67
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	67,786.00	76,000.00	68,281.14
Other	08-109			
Interest and Costs on Taxes	08-112	48,006.00	51,134.00	49,997.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,800.00	2,400.00	5,803.23
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	2010
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Total Section A: Local Revenues	08	145,452.00	153,234.00	151,885.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	2010
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
		XXXXXXXXXX.XX		
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	53,101.00	59,521.00	59,521.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	277,894.00	271,474.00	271,474.00
Total Section B:State Aid Without Offsetting Appropriations	09	330,995.00	330,995.00	330,995.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	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.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2011	2010	2010
3. Miscellaneous Revenues - Section E: Special Items of 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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Impound Yard Fees		9,270.00	9,155.00	9,270.00
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08	9,270.00	9,155.00	9,270.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2011	2010	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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,796.93		
Drunk Driving Enforcement Fund	10-745		2,698.45	2,698.45
Clean Communities Program	10-770		9,215.88	9,215.88
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,000.00	20,000.00	20,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	22,750.00	30,000.00	30,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Occupant Protection Program - "Click it or Ticket" 2010	10-708		4,000.00	4,000.00
OEM FY '11 966 Reimbursement Program	10-709		4,874.00	4,874.00
Body Armor Fund	10-710		1,446.16	1,446.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2011	2010	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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	44,546.93	72,234.49	72,234.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2011	2010	2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Lease - Lighthouse Point Marina and Yacht Club	08-109	12,500.00	25,000.00	12,500.00
O.C.C.D.C. Utlity Expense Reimbursement	08-111		20,000.00	10,000.00
Cell Tower Rental	08-112		30,624.00	
Mathis Plaza Lease	08-113		10,000.00	
Reserve for Sale of Municipal Assets	08-114	53,362.00	52,000.00	52,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized inCash
		2011	2010	2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	65,862.00	137,624.00	74,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	2010	2010
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	440,000.00	360,000.00	360,000.00
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)	08-108			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08	145,452.00	153,234.00	151,885.17
Total Section B: State Aid Without Offsetting Appropriations	09	330,995.00	330,995.00	330,995.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08			
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08	9,270.00	9,155.00	9,270.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10, 12	44,546.93	72,234.49	72,234.49
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	65,862.00	137,624.00	74,500.00
Total Miscellaneous Revenues	40004-00	596,125.93	703,242.49	638,884.66
4. Receipt from Delinquent Taxes	15-499	235,000.00	199,000.00	197,655.57
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	1,271,125.93	1,262,242.49	1,196,540.23
6. Amount to be raised by Taxes for Support of Municipal Budget				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,508,819.67	2,439,372.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,508,819.67	2,439,372.00	2,640,877.73
7. Total General Revenues	40000-00	3,779,945.60	3,701,614.49	3,837,417.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive:							
Mayor and Council	20-100						
Salaries and Wages	20-110-1	33,220.00	33,653.00		33,653.00	32,689.68	963.32
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,592.10	407.90
Borough Clerk:	20-120						
Salaries and Wages	20-120-1	87,820.00	85,152.00		85,152.00	78,031.66	7,120.34
Other Expenses	20-120-2	14,500.00	14,500.00		15,000.00	13,513.04	1,486.96
Financial Administration:	20-130						
Salaries and Wages	20-130-1	47,186.00	47,186.00		47,186.00	47,185.57	0.43
Other Expenses	20-130-2	7,000.00	7,000.00		7,000.00	6,050.57	949.43
Audit Services:	20-135						
Other Expenses	20-135-2	17,600.00	17,600.00		17,600.00	3,000.00	14,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	59,650.00	61,460.00		61,460.00	58,679.18	2,780.82
Other Expenses	20-145-2	7,500.00	7,500.00		7,500.00	5,448.44	2,051.56
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	8,923.00	8,923.00		9,248.00	9,240.29	7.71
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	644.30	855.70
Forclosure of Tax Title Liens	20-155						
Other Expenses	20-155-2	500.00	500.00		500.00		500.00
Data Processing	20-140						
Other Expenses	20-140-2	10,000.00					
Legal Services and Cost	20-155						
Other Expenses	20-155-2	20,000.00	20,000.00		17,850.00	13,478.71	4,371.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	15,000.00	15,000.00		9,625.00	5,846.95	3,778.05
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Salaries and Wages	21-180-1	3,132.00	2,884.00		2,884.00	2,632.03	251.97
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	818.30	4,181.70
INSURANCE							
Liability Insurance	23-210-2	51,227.00	52,702.00		52,702.00	52,700.64	1.36
Worker Compensation Insurance	23-215-2	84,402.00	81,582.00		81,582.00	81,581.62	0.38
Group Insurance Plan for Employees	23-220-2	330,606.00	280,205.00		280,205.00	211,803.23	68,401.77
Surety Bond Premiums	23-230-2	1,700.00	1,700.00		1,700.00	741.25	958.75
Other Insurance Premiums	23-230-2	10,900.00	10,900.00		10,900.00	8,928.96	1,971.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PUBLIC SAFETY FUNCTIONS							
Police Department:	25-240						
Salaries and Wages	25-240-1	934,014.00	933,812.00		933,812.00	914,996.26	18,815.74
Other Expenses	25-240-2	62,700.00	58,545.00		58,545.00	37,119.84	21,425.16
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	25-252-2	2,200.00	2,200.00		2,200.00	1,851.58	348.42
Aid to Municipal or Volunteer Fire Companies in	25-255						
Adjoining Municipalities	25-255-2	26,000.00	26,500.00		26,500.00	25,000.00	1,500.00
First Aid Organization - Contribution	25-260						
Annual Donation	25-260-2	10,100.00	10,000.00		10,000.00	10,000.00	
Fire:							
Fire Hydrant Service	25-265-2	12,900.00	12,900.00		12,900.00	12,832.60	67.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Municipal Prosecutor:	25-275						
Other Expenses	25-275-1	6,000.00	6,000.00		6,000.00	6,000.00	
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance:	26-290						
Other Expenses	26-290-2	7,500.00	10,000.00		3,900.00	1,817.06	2,082.94
Snow Removal:	26-290						
Salaries and Wages	26-290-1	10,000.00	10,000.00		10,000.00	6,375.62	3,624.38
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	6,550.40	3,449.60
Solid Waste Collection	26-305						
Garbage and Trash Removal							
Salaries and Wages	26-305-1	170,871.00	165,061.00		171,061.00	169,071.51	1,989.49
Other Expenses	26-305-1	137,000.00	147,000.00		142,250.00	120,536.83	21,713.17
Recycling Program							
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
HEALTH AND HUMAN SERVICES							
Animal Control Officer:	27-330						
Salaries and Wages	27-330-1	1,000.00	4,700.00		5,150.00	4,648.98	501.02
Other Expenses	27-330-2	12,000.00	13,050.00		13,050.00	11,218.34	1,831.66
Registrar							
Salaries and Wages	20-120-1	1,216.00	1,258.00		1,258.00	1,059.50	198.50
Administration of Public Assistance	27-345						
Other Expenses	27-345-2	10.00	10.00		10.00		10.00
Demolition or Securing Health Hazard Sites	27-331						
Other Expenses	27-331-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PARK AND RECREATION FUNCTIONS							
Parks and Recreation	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	112.00	1,888.00
Celebration of Public Events or Holidays	30-420						
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00		2,000.00
OTHER FUNCTIONS							
Municipal Court	43-490						
Salaries and Wages	43-490-1	66,705.00	66,705.00		66,705.00	61,027.85	5,677.15
Other Expenses	43-490-2	6,900.00	6,900.00		6,900.00	4,264.49	2,635.51
Public Defender	43-495						
Other Expenses	43-495-2	4,500.00	4,500.00		4,500.00		4,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
UNCLASSIFIED:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	23,500.00	23,500.00		23,500.00	20,275.95	3,224.05
Street Lighting	31-435	60,000.00	59,000.00		59,000.00	58,120.53	879.47
Telephone	31-440	24,500.00	24,000.00		24,000.00	23,159.57	840.43
Water	31-445	6,000.00	4,000.00		7,000.00	5,665.15	1,334.85
Natural Gas and Propane	31-446	26,800.00	26,800.00		26,800.00	18,909.46	7,890.54
Heating Oil	31-447	3,000.00	3,000.00		3,000.00	1,856.66	1,143.34
Gasoline	31-460	45,000.00	42,000.00		37,500.00	31,551.58	5,948.42
Diesel Fuel	31-447	18,000.00	17,000.00		17,000.00	12,952.70	4,047.30
Cable Service	31-449	2,100.00	2,100.00		2,200.00	1,945.99	254.01
Total Operations {Item 8(A)} within "CAPS"	32315-00	2,606,069.00	2,540,875.00		2,540,875.00	2,293,583.77	247,291.23
B. Contingent	35-470	150.00	150.00	XXXXXXXXXX.XX	150.00		150.00
Total Operations Including Contingent- within "CAPS"	30001-00	2,606,219.00	2,541,025.00		2,541,025.00	2,293,583.77	247,441.23
Detail:							
Salaries and Wages	30001-11	1,444,064.00	1,441,121.00		1,447,896.00	1,405,963.13	41,932.87
Other Expenses (Including Contingent)	30001-99	1,162,155.00	1,099,904.00		1,093,129.00	887,620.64	205,508.36

8. GENERAL APPROPRIATIONS

Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	52,011.00	19,264.00		19,264.00	19,264.00	
Social Security System (O.A.S.I.)	36-472	118,000.00	120,102.00		120,102.00	110,838.84	9,263.16
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	152,959.00	55,113.00		55,113.00	55,113.00	
Unemployment Insurance	23-225	2,730.00	2,730.00		2,730.00		2,730.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	325,700.00	197,209.00		197,209.00	185,215.84	11,993.16
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	2,931,919.00	2,738,234.00		2,738,234.00	2,478,799.61	259,434.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Municipal Court:	43-490	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Expenses	43-490-2	11,700.00	11,700.00		11,700.00	4,810.98	6,889.02
Insurance:	23-220						
Group Insurance Plan for Employees	23-220-2	28,610.00	37,685.00		37,685.00	37,685.00	
Contribution to :							
Public Employees Retirement System	36-471-2		22,991.00		22,991.00	22,991.00	
Police and Firemen's Retirement System	36-475-2		43,797.00		43,797.00	43,797.00	
Recycling Tax	32-465-2	6,000.00	5,917.00		5,917.00	5,917.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	xxxxxxx	46,310.00	122,090.00		122,090.00	115,200.98	6,889.02

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Impound Yard:							
Other Expenses	25-240-2		9,155.00		9,155.00	9,155.00	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	xxxxxxx		9,155.00		9,155.00	9,155.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Drunk Driving Enforcement Fund	41-745		2,698.45		2,698.45	2,698.45	
Safe and Secure Communities	41-704	118,913.84	115,084.00		115,084.00	115,084.00	
Body Armor Fund	41-710		1,446.16		1,446.16	1,446.16	
Occupant Protection Program - Click It or Ticket 2010	41-708		4,000.00		4,000.00	4,000.00	
Clean Communities Program	41-770		9,215.88		9,215.88	9,215.88	
Municipal Alliance Grant	41-703	20,000.00	20,000.00		20,000.00	20,000.00	
OEM - FY '11 966 Reimbursement Program	41-709		4,874.00		4,874.00	4,874.00	
Recycling Tonnage Grant	41-701	1,796.93					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Public and Private Programs Offset by Revenues	xxxxxxx	140,710.77	157,318.49		157,318.49	157,318.49	
Total Operations - Excluded from "CAPS"	60023-00	187,020.77	288,563.49		288,563.49	281,674.47	6,889.02
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	187,020.77	288,563.49		288,563.49	281,674.47	6,889.02

8. GENERAL APPROPRIATIONS

Sheet 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency	Total for 2010 as modified by all transfers	Paid or Charged	Reserved
<u>(C) Capital Improvements - Excluded from "CAPS"</u>							
Public and Private Program Offset by Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<u>New Jersey Transportation Trust Fund Authority Act:</u>	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	25,000.00	67,286.00		67,286.00	67,286.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	168,350.00	145,948.00		145,948.00	145,948.00	XXXXXXXXXX.XX
Interest on Bonds	45-930						XXXXXXXXXX.XX
Interest on Notes	45-935	21,870.00	18,000.00		18,000.00	17,614.10	XXXXXXXXXX.XX
Green Trust Loan Program	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
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							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	190,220.00	163,948.00		163,948.00	163,562.10	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A:4-55)	46-875	8,000.00	8,000.00	XXXXXXXXXX.XX	8,000.00	8,000.00	XXXXXXXXXX.XX
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ord. 11-01 (A)	46-872		11,906.78	XXXXXXXXXX.XX	11,906.78	11,906.78	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	8,000.00	19,906.78		19,906.78	19,906.78	
(F) Judgments	37-480			XXXXXXXXXX.XX			
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	410,240.77	539,704.27		539,704.27	532,429.35	6,889.02

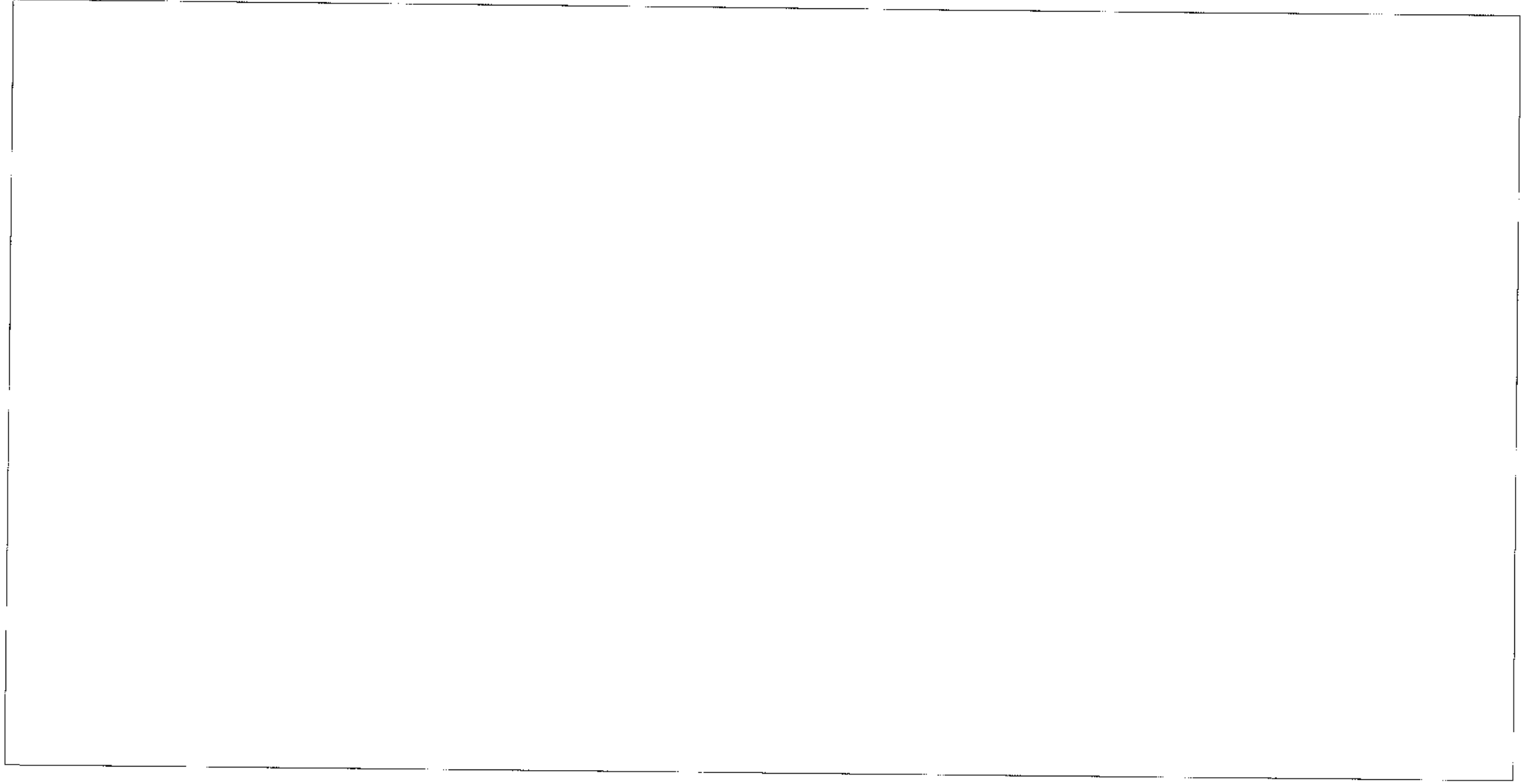
CURRENT FUND - APPROPRIATIONS

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"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXX.XX
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	410,240.77	539,704.27		539,704.27	532,429.35	6,889.02
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	3,342,159.77	3,277,938.27		3,277,938.27	3,011,228.96	266,323.41
(M) Reserve for Uncollected Taxes	32714-00	437,785.83	423,676.22	XXXXXXXXXX.XX	423,676.22	423,676.22	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	3,779,945.60	3,701,614.49		3,701,614.49	3,434,905.18	266,323.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
Summary of Appropriations	FCOA	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"	30005-00	2,931,919.00	2,738,234.00		2,738,234.00	2,478,799.61	259,434.39
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	XXXXXXX	46,310.00	122,090.00		122,090.00	115,200.98	6,889.02
Uniform Cnstruction Code	XXXXXXX						
Shared Service Agreements	XXXXXXX						
Additional Appropriations Offset by Revenues	XXXXXXX		9,155.00		9,155.00	9,155.00	
Public and Private Programs Offset by Revenues	XXXXXXX	140,710.77	157,318.49		157,318.49	157,318.49	
Total Operations - Excluded from "CAPS"	60023-00	187,020.77	288,563.49		288,563.49	281,674.47	6,889.02
(C) Capital Improvements	60002-77	25,000.00	67,286.00		67,286.00	67,286.00	
(D) Municipal Debt Service	60003-00	190,220.00	163,948.00		163,948.00	163,562.10	XXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXX	8,000.00	19,906.78	XXXXXXXXXX.XX	19,906.78	19,906.78	XXXXXXXXXX.XX
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(K) Local District School Purposes	60008-00						XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	437,785.83	423,676.22	XXXXXXXXXX.XX	423,676.22	423,676.22	XXXXXXXXXX.XX
Total General Appropriations	30000-00	3,779,945.60	3,701,614.49		3,701,614.49	3,434,905.18	266,323.41



SHEET 31-37 N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In in 2010
	2011	2010	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

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; Federal Grant; 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, Developers Escrow; Disposal of Forfeited Property; Donations - Flag Program; Donations for Annual Christmas Celebration; Donations for Recreation Activities; Municipal Public Defender; Donations for Celebration of Public Events; Sanitary Landfill Closure and Contingency Fund; Donations for Winter Holiday Celebration; and Parking Offenses Adjudication Act.

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	\$951,188.23
Due from State of N.J. (c.20,P.L.1971)	1111000	2,376.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX.XX
Taxes Receivable	1110300	239,194.61
Tax Title Liens Receivable	1110400	4,040.52
Property Acquired by Tax Title Lien Liquidation	1110500	603,100.00
Other Receivables	1110600	24,968.25
Deferred Charges Required to be in 2011 Budget	1110700	8,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	24,000.00
Total Assets	1110900	1,856,867.81

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	504,049.22
Reserve for Receivables	2110200	871,303.38
Surplus	2110300	481,515.21
Total Liabilities, Reserves and Surplus		1,856,867.81

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

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	437,631.86	458,613.39
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2010:95.50%, 2000:95.81%)	2310200	5,153,044.45	4,754,737.60
Delinquent Taxes	2310300	197,655.57	232,849.24
Other Revenues and Additions to Income	2310400	924,000.34	852,370.14
Total Funds	2310500	6,712,332.22	6,298,570.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,277,552.37	3,171,656.33
School Taxes (Including Local and Regional)	2310700	1,968,828.63	1,821,310.64
County Taxes (Including Added Tax Amounts)	2310800	967,014.31	906,478.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	17,421.70	1,492.66
Total Expenditures and Tax Requirements	2311100	6,230,817.01	5,900,938.51
Less: Expenditures to be Raised by Future Taxes	2311200		40,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,230,817.01	5,860,938.51
Surplus Balance - December 31st	2311400	481,515.21	437,631.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	481,515.21
Current Surplus Anticipated in 2011 Budget	2311600	440,000.00
Surplus Balance Remaining	2311700	41,515.21

(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 Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2011 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2011
CURRENT FUND

Local Unit Borough of South Toms River

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 Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Recreation Building Parking Lot Resurfacing	2011-1	40,000.00			2,000.00		-	38,000.00	-
Mathis Plaza Phase II	2011-2	60,000.00			900.00		42,000.00	17,100.00	-
Gas & Diesel Pump Security System	2011-3	30,000.00			1,500.00		-	28,500.00	-
Robotic Garbage Truck	2011-4	300,000.00			15,000.00		-	285,000.00	-
Lakeview Drive Road Improvements	2011-5	175,000.00			2,250.00		130,000.00	42,750.00	-
CAP or Remediation of Borough Landfill	2011-6	75,000.00			3,750.00		-	71,250.00	-
Miscellaneous Paving and Drainage Repairs	2011-7	30,000.00			1,500.00		-	28,500.00	-
Energy Efficiency Improvements	2011-8	40,000.00			2,000.00		-	38,000.00	
							-	-	
section 2-20 costs = \$60,000									
TOTALS - ALL PROJECT		750,000.00	-	-	28,900.00	-	172,000.00	549,100.00	-

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

Local Unit Borough of South Toms River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Recreation Building Parking Lot Resurfacing	2011-1	40,000.00	2011	40,000.00					
Mathis Plaza Phase II	2011-2	60,000.00	2011	60,000.00					
Gas & Diesel Pump Security System	2011-3	30,000.00	2011	30,000.00					
Robotic Garbage Truck	2011-4	300,000.00	2011	300,000.00					
Lakeview Drive Road Improvements	2011-5	175,000.00	2011	175,000.00					
CAP or Remediation of Borough Landfill	2011-6	75,000.00	2011	75,000.00					
Miscellaneous Paving and Drainage Repairs	2011-7	30,000.00	2011	30,000.00					
Energy Efficiency Improvements	2011-8	40,000.00	2011	40,000.00					
Charles & Deville Road Improvements	2012-1	200,000.00	2012		200,000.00				
Solar Panel Array for Municipal Buildings	2012-2	700,000.00	2012		700,000.00				
Renovation of Municipal Offices	2012-3	1,000,000.00	2012		1,000,000.00				
CAP or Remediation of Borough Landfill	2012-4	150,000.00	2012		150,000.00				
Various Road Improvements	2013-1	200,000.00	2013			200,000.00			
CAP or Remediation of Borough Landfill	2013-2	150,000.00	2013			150,000.00			
TOTALS - ALL PROJECTS		3,150,000.00		750,000.00	2,050,000.00	350,000.00	-	-	-

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

Local Unit Borough of South Toms River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School YEARS
Recreation Building Parking Lot Resurfacing 2011-1	40,000.00			2,000.00		-	38,000.00			
Mathis Plaza Phase II 2011-2	60,000.00			900.00		42,000.00	17,100.00			
Gas & Diesel Pump Security System 2011-3	30,000.00			1,500.00		-	28,500.00			
Robotic Garbage Truck 2011-4	300,000.00			15,000.00			285,000.00			
Lakeview Drive Road Improvements 2011-5	175,000.00			2,250.00		130,000.00	42,750.00			
CAP or Remediation of Borough Landfill 2011-6	75,000.00			3,750.00			71,250.00			
Miscellaneous Paving and Drainage Repairs 2011-7	30,000.00			1,500.00			28,500.00			
Energy Efficiency Improvements 2011-8	40,000.00			2,000.00			38,000.00			
	-			-			-			
Charles & Deville Road Improvements 2012-1	200,000.00			2,000.00		160,000.00	38,000.00			
Solar Panel Array for Municipal Buildings 2012-2	700,000.00			8,750.00		525,000.00	166,250.00			
Renovation of Municipal Offices 2012-3	1,000,000.00			50,000.00			950,000.00			
CAP or Remediation of Borough Landfill 2012-4	150,000.00			7,500.00			142,500.00			
	-			-			-			
Various Road Improvements 2013-1	200,000.00			2,000.00		160,000.00	38,000.00			
CAP or Remediation of Borough Landfill 2013-2	150,000.00			7,500.00			142,500.00			
TOTALS FOR ALL PROJECTS	3,150,000.00			106,650.00	-	1,017,000.00	2,026,350.00	-	-	-

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2010	
FROM TRUST FUND	FCOA	2011	2010	in 2010	FCOA	for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
Interest Income	54-113				Other Expenses				
					Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages				
					Other Expenses				
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Acquisition of Lands for Recreation and Conservation:				
					Acquisition of Farmland				
					Down Payments on Improvements				
					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
					Interest on Bonds				xxxxxxx
					Interest on Notes				xxxxxxx
					Reserve for Future Use				
					Total Trust Fund Appropriations:	54-499			
Total Trust Fund Revenues:	54-299								

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date:	\$ _____
Total Acreage Preserved to date	_____ (Acres)
Recreation land preserved in 2010:	_____ (Acres)
Farmland preserved in 2010:	_____ (Acres)

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

Contracting Unit: South Toms River Borough

Year Ending: 12-31-10

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.

March 21, 2011
Date

Clerk of the Governing Body