

2011 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

INTRODUCED: December 15, 2010
ADOPTED: February 2, 2011

(MUST ACCOMPANY SFY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF HIGHLANDS COUNTY: MONMOUTH

Anna C. Little	12/31/10
Mayor's Name	Term Expires

Municipal Officials	
Carolyn Cummins	09/03/09
Municipal Clerk	Date of Orig. Appt.
Patrick J. De Blasio	C-1248
Tax Collector	Cert No.
Stephen Pfeffer	724
Chief Financial Officer	Cert No.
Thomas P. Fallon	N-026
Registered Municipal Accountant	Cert No.
Scott Arnette, Esq.	465
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Chris Francy	12/31/11
Rebecca Kane	12/31/11
Frank Nolan	12/31/12
Richard O'Neil	12/31/12

Official Mailing Address of Municipality

Borough of Highlands
171 Bay Avenue
Highlands, NJ 07732

Fax #: (732) 872-0670

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
STATE FISCAL YEAR**

Municipal Budget of the _____ Borough _____ of _____ Highlands _____, County of _____ Monmouth _____ for the State 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 _____ 15th _____ day of _____ December _____, 2010 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).

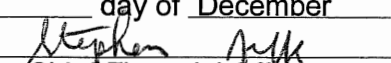

 Carolyn Cummins, Clerk
 171 Bay Avenue
 Address
 Highlands, NJ 07732
 Address
 (732) 872 -1224
 Phone Number

Certified by me, this _____ 15th _____ day of _____ December _____, 2010

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.

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 _____ 15th _____ day of _____ December _____, 2010

 Registered Municipal Accountant
 Hazlet, NJ 07730-1716
 Address
 1390 State Hwy. 36, Suite 102
 Address
 (732)888-2070
 Phone Number

Certified by me, this _____ 15th _____ day of _____ December _____, 2010

 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.

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: _____
 By: _____

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services
 Dated: _____
 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 _____ Highlands _____, County of _____ Monmouth _____

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the Borough of Highlands , 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 Fiscal Year 2011;

Be It Further Resolved, that said Budget be published in the Two River Times

in the Issue of January 7 , 2011

The Governing Body of the Borough of Highlands does hereby approve the following as the Budget for the Fiscal year 2011:

Offered: Nolan

Seconded: Kane

RECORDED VOTE
(Insert last name)

Nolan
O'Neil

Abstained {

Ayes {

Francy
Kane
Little

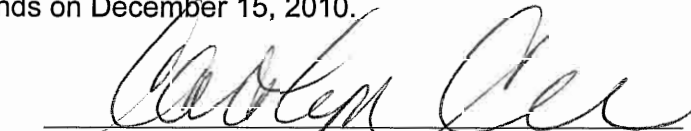
Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Highlands , County of Monmouth , on December 15 , 2010.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building , on January 19 , 2011 at 8:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2011 may be presented by taxpayers or other interested persons.

I Carolyn Cummins, Borough Clerk, do hereby certify that this is a true copy of the Resolution adopted by the Governing Body of the Borough of Highlands on December 15, 2010.



Carolyn Cummins, Borough Clerk

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

	State Fiscal Year 2011
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	6,773,294.00
2.Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	782,279.16
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	<u>782,279.16</u>
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.00%</u> Percent of Tax Collections	611,703.01
4.Total General Appropriations (Item 9, Sheet 29)	8,167,276.17
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	2,436,132.16
6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXX
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	5,731,144.01
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water -Sewer Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	8,402,424.61		1,656,528.00			
Budget Appropriations Added by N.J.S.40A:4-87	47,988.84					The amounts appropriated under the title of
Emergency Appropriations						"Other Expenses" are for operating costs other
Total Appropriations	8,450,413.45		1,656,528.00			than "Salaries & Wages".
Expenditures						Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	7,761,959.18		1,533,689.59			Expenses" are:
Reserved	283,241.23		25,618.77			Materials, supplies and non-bondable
Unexpended Balances Canceled	405,213.04		97,219.64			equipment;
Total Expenditures and Unexpended Balance Cancelled	8,450,413.45		1,656,528.00			Repairs and maintenance of buildings,
Overexpenditures*						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

SFY 2011 "CAPS" Calculation

APPROPRIATION CAPS

General Appropriation for SFY 2009	\$8,402,424.61
CAP Base Adjustment:	
Subtotal	<u>8,402,424.61</u>
Exceptions Less:	
Total Other Operations - Excluded from "CAPS"	132,261.52
Total State & Federal Programs - Excluded from "CAPS"	71,070.94
Total Interlocal Service Agreement	0.00
Total Additional Appropriations	0.00
Total Capital Improvements - Excluded from 'CAPS'	63,105.00
Total Municipal Debt Service - Excluded from 'CAPS'	543,120.00
Total Deferred Charges	25,426.91
Reserve for Uncollected Taxes	609,098.76
Other Items Excluded from "CAPS"	
Total Exceptions	<u>1,444,083.13</u>
Amount on Which "Cap" is Applied:	<u>6,958,341.48</u>
ADD: 0.0% "Cap"	0.00
COLA Rate Ordinance	0.00
2009 and 2010 CAP BANKS	0.00
Assessors Certification of New Constr. (40A:4-45.2a)	13,290.97
Allowable Operating Appropriations Within "Caps"	<u>\$6,971,632.45</u>
Total SFY 2011 Operating Appropriations Within "Caps"	<u>\$6,773,294.00</u>

Chapter 89, Public Laws of 1990 as amended, places limits on municipal expenditures. Commonly referred to as a "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 SFY 2010 budget or Total General Appropriations the following SFY 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 Uncoll. Taxes, maintenance of Free Public Library, Joint Library or Public Library, 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 .00 and this gives you the basic "CAP", or the amount of appropriation increase allowed over the SFY 2010 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that 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

SFY 2011 Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,671,048.00
Less:	
Prior Year Capital Improvement Fund	63,105.00
Prior Year Deferred Charges to Future Taxation Unfunded	25,427.00
Prior Year Recycling Tax	10,470.00
Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation	5,572,046.00
Plus: 4% Cap Increase	222,882.00
Adjusted Tax Levy Prior to Exclusions	5,794,928.00
Exclusions:	
Change in Debt Service	(93,021.00)
Allowable pension increases	79,652.00
Recycling Tax appropriation	9,500.00
Capital Improvement Fund	26,420.00
Add Total Exclusions	22,551.00
Less Cancelled or Unexpended Exclusions	213.00
Adjusted Tax Levy	5,817,266.00
Additions:	
New Ratable Adjustment to Levy	13,291.00
Maximum Allowable Amount to be Raised by Taxation	\$5,830,557.00
Amount to be Raised by Taxation for Municipal Purposes	\$5,731,144.01

PROPERTY TAX LEVY CAP

Chapter 62, Public Laws 2007 places a 4% 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, State Aid formula loss, 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 waivers as approved by the Local Finance Board. If a waiver application is rejected the municipality may put those waiver items to referendum.

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:**
- 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

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
Chief of Police	308	141,320		X	
PBA Local 48	1,647	611,035	X		
Communication Workers of America Local 1032	1,511	266,146	X		
United Food & Commercial Workers Local 56	482	123,924	X		
Non-Union, Non-Contractual	150	38,949		X	
TOTALS	<u>4,098</u>	<u>1,181,374</u>			
Total Funds Reserved as of end of SFY 2010:		<u>5,663</u>			
Total Funds Appropriated in SFY 2011:		<u>0</u>			

Sheet 3C

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)

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2011	SFY 2010	in SFY 2010
1. Surplus Anticipated	08-101	953,000.00	1,240,000.00	1,240,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	953,000.00	1,240,000.00	1,240,000.00
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	20,000.00	22,000.00	20,286.80
Other	08-104	31,000.00	18,000.00	32,664.00
Fees and Permits	08-105	85,500.00	96,000.00	85,751.50
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	129,000.00	117,000.00	130,953.21
Other	08-109			
Interest and Costs on Taxes	08-112	97,000.00	97,000.00	103,224.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	44,226.85
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fees	08-163	22,000.00	22,000.00	23,285.48

* Fiscal Year Reporting Basis Defined Throughout Budget Document:
SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY *2011	SFY 2010	
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	414,500.00	402,000.00	440,391.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY *2011	SFY 2010	
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
		XXXXXXXXXX.XX		
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	44,248.00	93,362.00	93,362.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	310,311.00	339,188.00	339,188.00
Supplemental Energy Receipts Tax	09-203		13,157.00	13,157.00
Garden State Trust Fund	09-205		610.00	203.25
Total Section B:State Aid Without Offsetting Appropriations	09-001	354,559.00	446,317.00	445,910.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY *2011	SFY 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	41,000.00	31,000.00	47,192.00
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	08-002	41,000.00	31,000.00	47,192.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2011	SFY 2010	in SFY 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
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	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		SFY *2011	SFY 2010	in SFY 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	3,869.28	4,243.88	4,243.88
Drunk Driving Enforcement Fund	10-745	4,084.37	10,351.80	10,351.80
Clean Communities Program	10-770		9,880.99	9,880.99
Alcohol Education and Rehabilitation Fund	10-702	1,960.65	1,067.42	1,067.42
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,281.00	27,281.00	27,281.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Summer Food Program - PY	10-708	1,291.64	1,100.45	1,100.45
Summer Food Program	10-708	10,275.64	9,951.39	9,951.39
Police Communications Repeater	10-709		38,356.00	38,356.00
Body Armor Grant	10-714	1,603.86	841.85	841.85
Bayshore DWI Saturation Patrol Grant	10-716		6,400.00	6,400.00
Federal Bulletproof Vest Partnership Grant	10-717		3,585.00	3,585.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2011	SFY 2010	in SFY 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
Smart Growth Planning Grant - ANJEC	10-718	2,333.00		
Sustainable Jersey Small Grants Program	10-719	1,000.00		
County of Monmouth Recycling Grant	10-720	13,000.00		
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	10-001	66,699.44	113,059.78	113,059.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY *2011	SFY 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			
Highlands Business Partnership Contribution	08-123	2,500.00		
Capital Surplus	08-124	68,000.00	27,000.00	27,000.00
Reserve for Accrued Interest	08-125			
Employee Health Insurance Contributions	08-126	20,000.00	10,740.00	21,122.53
Lease of Borough Property	08-127	46,463.00	27,779.00	60,810.50
Housing Authority - PILOT	08-128	20,000.00	20,000.00	20,644.00
Sale of Municipal Assets	08-129		12,500.00	12,500.00
Police Off Duty Administrative Fees	08-130	4,280.00	13,970.00	15,615.00
FEMA Reimbursement	08-131	2,728.50		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in SFY 2010
		SFY *2011	SFY 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	08-004	163,971.50	111,989.00	157,692.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2011	SFY 2010	in SFY 2010
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	953,000.00	1,240,000.00	1,240,000.00
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	414,500.00	402,000.00	440,391.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	354,559.00	446,317.00	445,910.25
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002	41,000.00	31,000.00	47,192.00
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreemer	11-001			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	66,699.44	113,059.78	113,059.78
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	163,971.50	111,989.00	157,692.03
Total Miscellaneous Revenues	13-099	1,040,729.94	1,104,365.78	1,204,246.03
4. Receipt from Delinquent Taxes	15-499	435,000.00	435,000.00	464,949.76
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,428,729.94	2,779,365.78	2,909,195.79
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	5,670,945.57	5,671,047.67	xxxxxxx.xx
b)Addition to Local District School Tax	07-191			xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,670,945.57	5,671,047.67	5,785,121.04
7. Total General Revenues	13-299	8,099,675.51	8,450,413.45	8,694,316.83

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Borough Administrator	20-100						
Salaries and Wages	20-100-1	91,320.00	91,076.00		91,076.00	83,599.92	
Other Expenses	20-100-2	4,800.00	7,000.00		7,000.00	2,922.97	1,077.03
Central Services	20-100						
Salaries and Wages	20-100-1	25,275.00	24,850.00		24,850.00	23,590.12	
Other Expenses	20-100-2	35,555.00	38,100.00		38,100.00	37,609.36	490.64
Borough Council	20-110						
Salaries and Wages	20-110-1	10,875.00	13,000.00		13,000.00	11,750.00	
Other Expenses	20-110-2	20,425.00	32,920.00		32,920.00	20,509.19	2,410.81
Borough Clerk	20-120						
Salaries and Wages	20-120-1	65,680.00	70,500.00		70,500.00	69,676.50	
Other Expenses	20-120-2	28,171.00	31,640.00		31,640.00	29,149.97	2,490.03

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	112,760.00	109,500.00		109,500.00	109,008.08	491.92
Other Expenses	20-130-2	20,885.00	21,525.00		21,525.00	18,865.75	2,659.25
Audit Services	20-130-2	34,000.00	34,000.00		34,000.00	31,900.00	2,100.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	64,878.00	63,535.00		63,535.00	62,566.32	368.68
Other Expenses	20-145-2	10,150.00	7,825.00		7,825.00	7,198.37	626.63
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	24,780.00	24,700.00		24,700.00	23,998.10	701.90
Other Expenses	20-150-2	11,700.00	11,700.00		11,700.00	7,465.48	1,234.52
Legal Services and Costs	20-155						
Other Expenses	20-155-2	226,560.00	220,560.00		220,560.00	185,177.03	4,382.97

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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	110,000.00	120,000.00		120,000.00	67,893.48	10,106.52
CODE ENFORCEMENT							
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	49,200.00	66,600.00		66,600.00	62,123.61	776.39
Other Expenses	22-195-2	15,835.00	15,835.00		15,835.00	6,708.19	1,626.81
Other Expenses - Substandard Housing	22-195-2	20,000.00	20,000.00		20,000.00		2,000.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40A:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	6,000.00	6,500.00		6,500.00	5,500.08	
Other Expenses	21-180-2	26,097.00	27,675.00		27,675.00	19,946.61	3,728.39
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	6,000.00	6,250.00		6,250.00	5,500.08	
Other Expenses	21-185-2	27,447.00	27,920.00		27,920.00	19,010.59	1,909.41
Affordable Housing	21-190						
Salaries and Wages	21-190-1	1.00	1.00		1.00		
Other Expenses	21-190-2	1.00	1.00		1.00		

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
INSURANCE							
General Liability	23-210-2	96,000.00	97,800.00		97,800.00	97,772.42	27.58
Workers Compensation Insurance	23-215-2	157,000.00	158,000.00		158,000.00	157,958.20	41.80
Employee Group Insurance	23-220-2	1,119,000.00	1,125,000.00		1,125,000.00	1,104,986.31	4,013.69
Unemployment Insurance	23-225-2	30,000.00	10,000.00		10,000.00	10,000.00	
PUBLIC SAFETY FUNCTIONS							
Fire	25-265						
Other Expenses	25-265-2	67,400.00	68,653.00		68,653.00	67,775.31	877.69
Police	25-240						
Salaries and Wages	25-240-1	1,589,000.00	1,667,325.00		1,645,325.00	1,582,307.47	10,629.17
Other Expenses	25-240-2	61,643.00	68,177.00		90,177.00	59,100.98	6,576.02
Dispatch	25-250						
Salaries and Wages	25-250-1	160,510.00	145,000.00		145,000.00	124,251.50	3,748.50
Other Expenses	25-250-2	1,500.00	1,500.00		1,500.00		500.00
Municipal Court	25-490						
Salaries and Wages	25-490-1	84,015.00	83,980.00		83,980.00	74,726.44	753.56
Other Expenses	25-490-2	12,723.00	14,050.00		14,050.00	12,559.95	1,490.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
First Aid Organization Contribution	25-260-2	28,000.00	28,000.00		28,000.00	14,608.11	10,391.89
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	3,900.00	4,485.00		4,485.00	3,649.92	835.08
Other Expenses	25-252-2	17,850.00	21,450.00		21,450.00	21,436.63	13.37
Public Defender	25-495						
Salaries and Wages	25-495-1	5,230.00	5,400.00		5,400.00	3,499.92	
Fire Hydrant Fees	25-265-2	58,000.00	58,000.00		58,000.00	50,602.42	5,897.58
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	30,070.00	26,005.00		26,005.00	23,400.00	105.00
Other Expenses	25-265-2	6,330.00	7,175.00		7,475.00	7,045.82	429.18
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	18,026.00	20,012.00		20,012.00	15,246.00	66.00
PUBLIC WORKS FUNCTIONS							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	80,780.00	92,037.00		92,037.00	87,744.72	2,292.28
Other Expenses	26-290-2	33,100.00	38,100.00		38,100.00	33,319.55	4,780.45
Snow Removal	26-290						
Salaries and Wages	26-290-1	25,000.00	36,000.00		26,700.00	26,641.78	
Other Expenses	26-290-2	68,850.00	44,500.00		36,500.00	35,546.95	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation	26-305						
Salaries and Wages	26-305-1	202,330.00	298,665.00		298,665.00	292,352.21	2,312.79
Other Expenses	26-305-2	6,000.00	12,000.00		12,000.00	6,465.07	2,534.93
Other Expenses - Contractual Services	26-305-2	104,000.00					
Mechanical Garage	26-315						
Salaries and Wages	26-315-1	27,090.00	77,080.00		77,080.00	75,391.94	1,688.06
Other Expenses	26-315-2	29,000.00	85,700.00		85,700.00	43,543.06	12,156.94
Public Buildings and Grounds	26-300						
Salaries and Wages	26-300-1	1.00	1.00		1.00		
Other Expenses	26-300-2	99,510.00	101,835.00		116,835.00	94,166.80	9,668.20
Shade Tree Commission	26-300						
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00		250.00
Condominium Services	26-325						
Other Expenses	26-325-2	25,800.00	25,800.00		25,800.00	10,618.11	15,181.89

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Services of Monmouth County Regional Health							
Commission Contract (R.S. 40:13)	27-330-2	50,300.00	51,450.00		51,450.00	50,089.25	
Environmental Commission	27-335						
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00		250.00
Dog Control	27-340						
Other Expenses	27-340-2	8,000.00	10,000.00		10,000.00	8,061.00	1,939.00
Community - School Substance Abuse Program	27-350-2	6,000.00	6,000.00		6,000.00	918.00	5,082.00
N.J. Public Employees Occupational Safety and Health Act	27-330						
Other Expenses	27-330-2	4,500.00	2,000.00		2,000.00	370.00	1,630.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PARK AND RECREATION FUNCTIONS							
Beachfront Maintenance	28-380						
Salaries and Wages	28-380-1	13,200.00	15,000.00		17,000.00	13,708.00	3,292.00
Other Expenses	28-380-2	12,950.00	13,150.00		13,150.00	12,201.69	948.31
Parks and Playgrounds	28-375						
Other Expenses	28-375-2	12,450.00	12,700.00		12,700.00	8,842.07	3,857.93
Celebration of Public Events, Anniversary or Holiday	28-370						
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	103.66	2,896.34
Community Center	28-370						
Salaries and Wages	28-370-1	162,435.00	167,895.00		167,895.00	159,838.65	4,056.35
Other Expenses	28-370-2	23,225.00	24,800.00		24,800.00	21,452.42	3,347.58
EDUCATION FUNCTIONS							
Expenses of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	1.00	1.00		1.00		
Other Expenses	29-390-2	1.00	1.00		1.00		

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
(A) Operations - Within "CAPS" - (Continued)		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriation Offset by	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Construction Code Official	22-195						
Salaries and Wages	22-195-1	53,600.00	61,245.00		61,245.00	58,859.76	
Other Expenses	22-195-2	4,250.00	4,500.00		4,500.00	1,592.10	1,607.90

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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
Accumulated Sick Leave	30-415-2	6,100.00	31,730.00		31,730.00	31,730.00	
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	77,100.00	74,200.00		74,200.00	61,819.67	10,380.33
Street Lighting	31-435-2	64,200.00	66,000.00		66,000.00	53,541.12	6,458.88
Telephone	31-440-2	37,000.00	36,000.00		36,000.00	31,346.70	4,653.30
Water	31-445-2	8,000.00	8,000.00		8,000.00	6,666.35	1,333.65
Natural Gas	31-446-2	20,000.00	25,000.00		25,000.00	13,148.82	3,851.18
Telecommunication Costs	31-450-2	24,000.00	26,600.00		26,600.00	19,570.23	3,029.77
Gasoline and Diesel Fuel	31-460-2	60,000.00	66,000.00		66,000.00	57,669.60	6,330.40
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Monmouth County Reclamation Center							
Other Expenses	32-465-2	208,000.00	245,000.00		245,000.00	166,763.77	38,236.23
Total Operations {Item 8(A)} within "CAPS"	34-199	6,156,365.00	6,467,215.00		6,467,215.00	5,826,680.25	239,624.75
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent- within "CAPS"	34-201	6,156,365.00	6,467,215.00		6,467,215.00	5,826,680.25	239,624.75
Detail:							
Salaries and Wages	34-201-1	2,911,957.00	3,176,643.00		3,147,343.00	2,998,931.12	32,117.68
Other Expenses (Including Contingent)	34-201-2	3,244,408.00	3,290,572.00		3,319,872.00	2,827,749.13	207,507.07

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			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			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
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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	146,022.00	106,615.35		106,615.35	106,615.35	
Social Security System (O.A.S.I.)	36-472	134,865.00	140,000.00		140,000.00	137,585.90	2,414.10
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	335,817.00	241,011.13		241,011.13	241,011.13	
Defined Contribution Retirement Program	36-477	3,500.00	3,500.00		3,500.00	37.50	3,462.50
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	620,204.00	491,126.48		491,126.48	485,249.88	5,876.60
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,776,569.00	6,958,341.48		6,958,341.48	6,311,930.13	245,501.35

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Length of Service Awards Program	43-260-2	45,000.00	45,000.00		45,000.00	25,300.00	19,700.00
9-1-1	25-250-2	13,700.00	13,700.00		13,700.00		13,700.00
Contribution to:							
Public Employees' Retirement System	36-471-2		15,853.65		15,853.65	15,853.65	
Police and Firemens Retirement System	36-475-2		23,237.87		23,237.87	23,237.87	
Stormwater Management	20-165-2	24,000.00	24,000.00		24,000.00	21,700.00	2,300.00
Recycling Tax (N.J.S.A. 13:1E-96.5)							
Other Expenses	25-240-2	9,500.00	10,470.00		10,470.00	6,930.12	2,039.88

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>(A) Operations - Excluded from "CAPS"</u>							
Total Other Operations - Excluded from "CAPS"	34-300	92,200.00	132,261.52		132,261.52	93,021.64	37,739.88

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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	22-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
(A) Operations - Excluded from "CAPS"		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Atlantic Highlands - Maintenance of Motor Vehicles	42-315-2	31,000.00					
Total Shared Service Agreements	42-999	31,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	34-303						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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
Summer Food Service for Children - PY	41-708	1,291.64	1,100.45		1,100.45	1,100.45	
Summer Food Service for Children	41-708	10,275.64	9,951.39		9,951.39	9,951.39	
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	27,281.00	27,281.00		27,281.00	27,281.00	
Municipal Share	41-703	3,411.00	3,410.00		3,410.00	3,410.00	
Drunk Driving Enforcement Fund	41-745	4,084.37	10,351.80		10,351.80	10,351.80	
Clean Communities Grant	41-770		9,880.99		9,880.99	9,880.99	
Body Armor Grant	41-714	1,603.86	841.85		841.85	841.85	
Matching Funds for Grants	41-752	1,000.00	2,590.00		2,590.00		
Municipal Court Alcohol Education and Rehabilitation Fund	41-702	1,960.65	1,067.42		1,067.42	1,067.42	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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
Recycling Tonnage Grant	41-701	3,869.28	4,243.88		4,243.88	4,243.88	
Bayshore DWI Saturation Grant	41-716		6,400.00		6,400.00	6,400.00	
Federal Bulletproof Vest Partnership Grant	41-717		3,585.00		3,585.00	3,585.00	
Police Communications Repeater	41-709		38,356.00		38,356.00	38,356.00	
County of Monmouth Recycling Grant	41-720	13,000.00					
Sustainable Jersey Small Grants Program	41-719	1,000.00					
Smart Growth Planning Grant							
State Share (ANJEC)	41-718	2,333.00					
Municipal Share	41-718	1,667.00					
Total Public and Private Programs Offset by Revenues	40-999	72,777.44	119,059.78		119,059.78	116,469.78	
Total Operations - Excluded from "CAPS"	34-305	195,977.44	251,321.30		251,321.30	209,491.42	37,739.88
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	195,977.44	251,321.30		251,321.30	209,491.42	37,739.88

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency	Total for SFY 2010 as modified by all transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	26,420.00	63,105.00	xxxxxxxx.xx	63,105.00	63,105.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency	Total for SFY 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
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"	44-999	26,420.00	63,105.00		63,105.00	63,105.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	206,000.00	202,000.00		202,000.00	202,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX.XX
Interest on Bonds	45-930	167,575.00	174,805.00		174,805.00	174,756.55	XXXXXXXXXX.XX
Interest on Notes	45-935	14,685.00	15,640.00		15,640.00	15,637.14	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
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX.XX
Principal	45-941	95,404.00	137,100.00		137,100.00	137,100.00	XXXXXXXXXX.XX
interest	45-941	7,750.00	13,575.00		13,575.00	13,413.27	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX.XX
Principal	45-941						XXXXXXXXXX.XX
interest	45-941						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	491,414.00	543,120.00		543,120.00	542,906.96	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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. 40A4-55)	46-875			xxxxxxxxxx.xx			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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. 07-21	46-878		10,891.91	xxxxxxxxxx.xx	10,891.91	10,891.91	xxxxxxxxxx.xx
Ord. 04-10	46-878		235.00	xxxxxxxxxx.xx	235.00	235.00	xxxxxxxxxx.xx
Ord. 09-03	46-878		10,000.00	xxxxxxxxxx.xx	10,000.00	10,000.00	xxxxxxxxxx.xx
Ord. 09-05	46-878		4,300.00	xxxxxxxxxx.xx	4,300.00	4,300.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		25,426.91		25,426.91	25,426.91	
(F) Judgments	37-480			xxxxxxxxxx.xx			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"	34-309	713,811.44	882,973.21		882,973.21	840,930.29	37,739.88

CURRENT FUND - APPROPRIATIONS

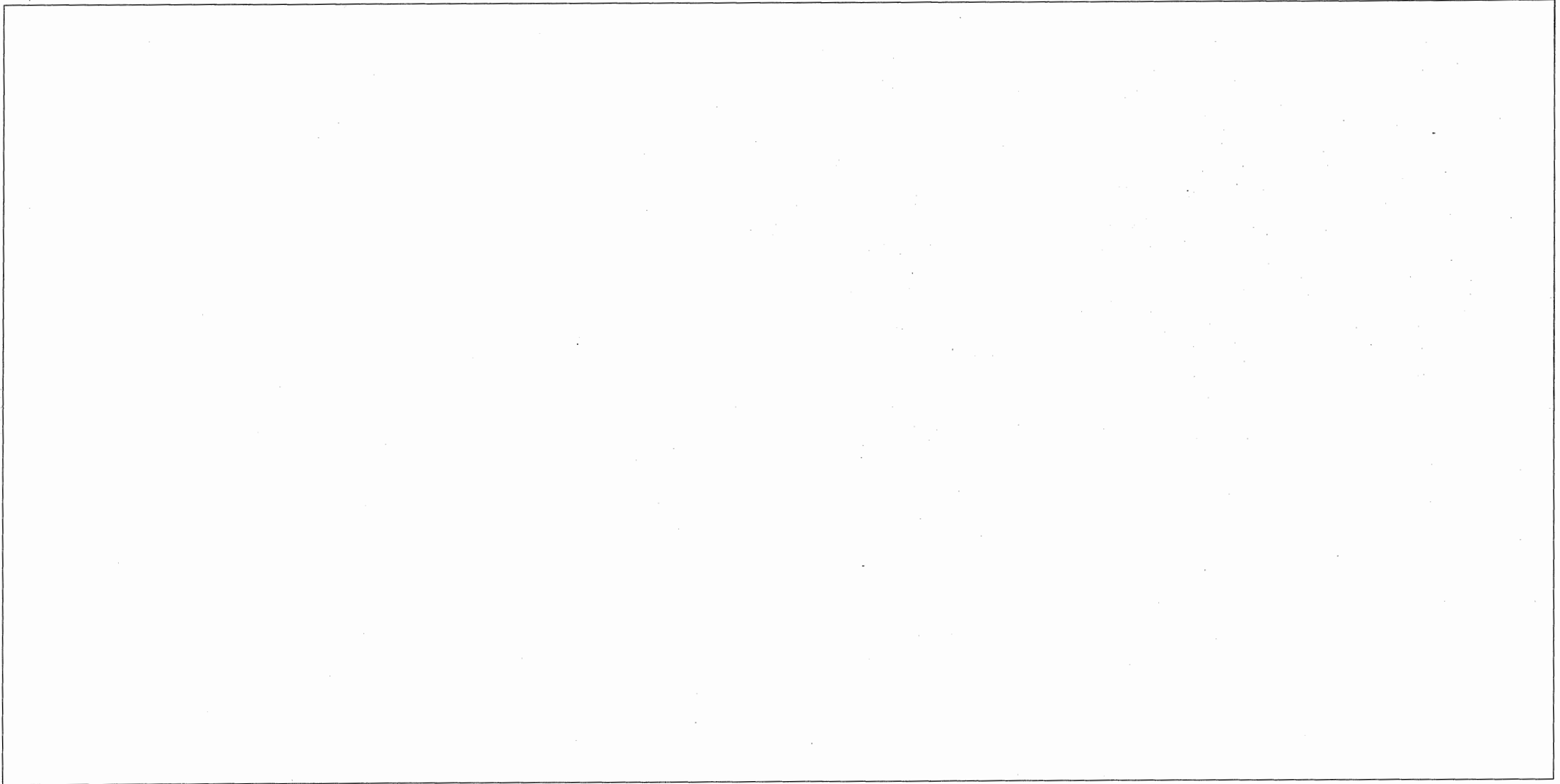
SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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"	48-999						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"	29-409						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and(J))-Excluded from "CAPS"	29-410						XXXXXXXXXX.XX
(O) Total General Appropriations- Excluded from "CAPS"	34-399	713,811.44	882,973.21		882,973.21	840,930.29	37,739.88
(L) Subtotal General Appropriations(Items (H-1) and (O))	34-400	7,490,380.44	7,841,314.69		7,841,314.69	7,152,860.42	283,241.23
(M) Reserve for Uncollected Taxes	50-899	609,295.07	609,098.76	XXXXXXXXXX.XX	609,098.76	609,098.76	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	8,099,675.51	8,450,413.45		8,450,413.45	7,761,959.18	283,241.23

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,776,569.00	6,958,341.48		6,958,341.48	6,311,930.13	245,501.35
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	92,200.00	132,261.52		132,261.52	93,021.64	37,739.88
Uniform Construction Code	22-999						
Shared Services Agreements	42-999	31,000.00					
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999	72,777.44	119,059.78		119,059.78	116,469.78	
Total Operations - Excluded from "CAPS"	34-305	195,977.44	251,321.30		251,321.30	209,491.42	37,739.88
(C) Capital Improvements	44-999	26,420.00	63,105.00		63,105.00	63,105.00	
(D) Municipal Debt Service	45-999	491,414.00	543,120.00		543,120.00	542,906.96	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999		25,426.91	xxxxxxxxxx.xx	25,426.91	25,426.91	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	29-410						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	609,295.07	609,098.76	xxxxxxxxxx.xx	609,098.76	609,098.76	xxxxxxxxxx.xx
Total General Appropriations	34-499	8,099,675.51	8,450,413.45		8,450,413.45	7,761,959.18	283,241.23



SHEET 31-33 N/A

DEDICATED Water and Wastewater UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM <u>Water and Wastewater</u> UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2011	SFY 2010	in SFY 2010
Operating Surplus Anticipated	08-501	200,060.00	465,770.00	465,770.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,060.00	465,770.00	465,770.00
Sewer Rents	08-503	1,211,050.00	1,135,000.00	1,135,000.00
Reserve for Accrued Interest on Bonds				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Increased Sewer Rents	08-503	247,831.00	55,758.00	76,097.66
Deficit (General Budget)	08-549			
Total <u>Water and Wastewater</u> Utility Revenues	08-599	1,658,941.00	1,656,528.00	1,676,867.66

Use a separate set of sheets for
each separate Utility.

DEDICATED Water and Wastewater UTILITY BUDGET - (continued)

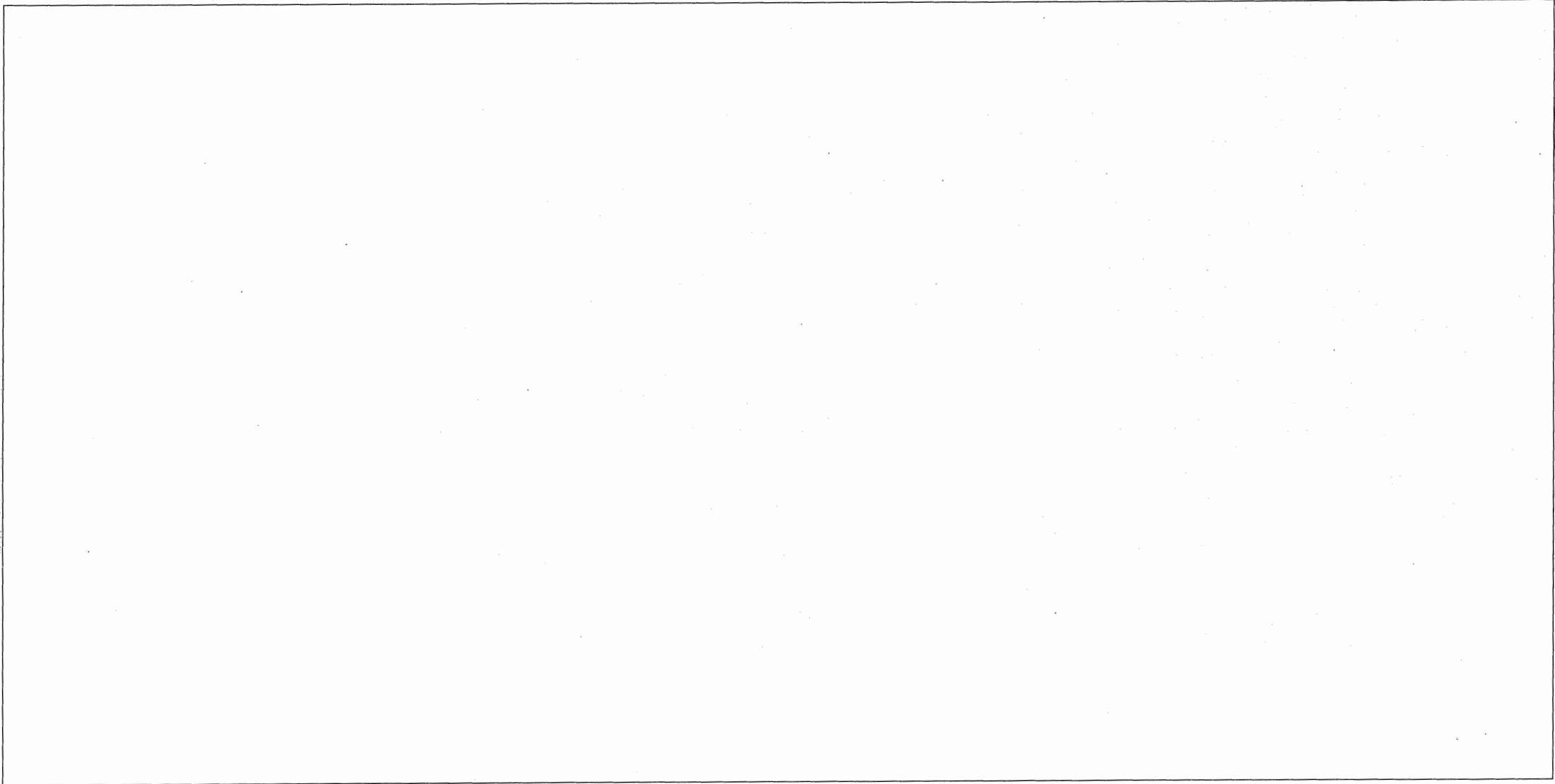
SFY

11. APPROPRIATIONS FOR <u>Water and Wastewater</u> UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries and Wages	55-501	152,690.00	157,525.00		165,525.00	155,663.62	3,861.38
Other Expenses	55-502	1,302,139.00	1,312,195.00		1,304,195.00	1,229,502.67	18,692.33
Group Insurance	55-502	54,000.00	46,000.00		46,000.00	44,314.80	1,685.20
Workers Compensation Insurance	55-502	40,000.00	40,000.00		40,000.00	30,500.12	499.88
Other Insurances	55-502	40,000.00	40,000.00		40,000.00	19,228.86	771.14
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	7,000.00	7,000.00		7,000.00	7,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	15,200.00	9,200.00		9,200.00	9,158.76	xxxxxxxxxx.xx
Interest on Notes	55-523	8,035.00	8,035.00		8,035.00	2,014.60	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED Water and Wastewater UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR <u>Water and Wastewater</u> UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Cost of Improvements Previously Authorized:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ord. 06-06 Rehab. of Sanitary Sewer System'	55-535	10,000.00	10,000.00	XXXXXXXXXX.XX	10,000.00	10,000.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	16,992.00	13,320.00		13,320.00	13,162.00	
Social Security System (O.A.S.I.)	55-541	11,685.00	12,053.00		12,053.00	11,944.16	108.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	1,200.00		1,200.00	1,200.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL <u>Water and Wastewater</u> UTILITY APPROPRIATIONS	55-599	1,658,941.00	1,656,528.00		1,656,528.00	1,533,689.59	25,618.77



SHEET 37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In SFY 2010
	SFY 2011	SFY 2010	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2010 Paid or Charged
	SFY 2011	SFY 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 Fiscal 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, Developer Escrow Fund ; Recycling Program; Public Defender; Housing; Community Development Act; Uniform Fire Safety Act Penalty Monies; Recreation Fees; Parking Offenses Adjudication Act; Law Enforcement Trust - Forfeitures; Accumulated Absence Liability; Outside Employment of Off-Duty Municipal Police Officer; Police Explorer Post #1900 Program Donations; Construction and Maintenance of a Library Donations; Kavookjian Field Restoration Donations; and Open Space Recreation Farmland and Historic Preservation Trust 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

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2010

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	\$1,660,008.38
Due from State of N.J. (c.20,P.L.1971)	1111000	43,419.09
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	457,260.37
Tax Title Liens Receivable	1110400	29,041.04
Property Acquired by Tax Title Lien Liquidation	1110500	215,100.00
Other Receivables	1110600	
Deferred Charges Required to be in SFY 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	
Total Assets	1110900	2,404,828.88

LIABILITIES,RESERVES AND SURPLUS		
*Cash Liabilities	2110100	678,237.15
Reserve for Receivables	2110200	701,401.41
Surplus	2110300	1,025,190.32
Total Liabilities, Reserves and Surplus		2,404,828.88

School Tax Levy Unpaid	2220100	3,690,526.53
Less: School Tax Deferred	2220200	3,690,526.51
*Balance Included in Above "Cash Liabilities"	2220300	0.02

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	1,285,317.97	1,402,430.84
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:SFY '10 :96.64%,SFY '09 :96.79)	2310200	14,735,722.33	14,745,583.61
Delinquent Taxes	2310300	464,949.76	473,428.27
Other Revenues and Additions to Income	2310400	1,501,672.37	1,628,125.84
Total Funds	2310500	17,987,662.43	18,249,568.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,436,101.65	7,454,673.66
School Taxes (Including Local and Regional)	2310700	7,381,053.02	7,314,036.36
County Taxes (Including Added Tax Amounts)	2310800	2,130,583.69	2,096,329.65
Special District Taxes	2310900	14,555.00	95,000.00
Other Expenditures and Deductions from Income	2311000	178.75	4,210.92
Total Expenditures and Tax Requirements	2311100	16,962,472.11	16,964,250.59
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	16,962,472.11	16,964,250.59
Surplus Balance - June 30th	2311400	1,025,190.32	1,285,317.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2010 Budget

Surplus Balance June 30, 2010	2311500	1,025,190.32
Current Surplus Anticipated in SFY 2011 Budget	2311600	980,000.00
Surplus Balance Remaining	2311700	45,190.32

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

SFY 2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

SFY

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.

The SFY 2011 Capital Budget as prepared provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit BOROUGH OF HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-SFY 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		0							
Construction of Borough Hall	B-12-01	4,000,000							4,000,000
Clam Depuration Plant Upgrades	B-12-02	1,000,000							1,000,000
Highland Avenue Reconstruction	R-11-01	1,394,000			10,000		1,184,000	200,000	
Improvements to Bay Avenue	R-11-02	638,500			18,500		250,000	370,000	
Flood Mitigation Improvements	R-11-03	4,000,000						4,000,000	
Portland Road Reconstruction	R-12-01	1,600,000							1,600,000
Road Improvement Program	R-13-01	2,000,000							2,000,000
Recreation Equipment & Vehicle	E-12-01	42,000							42,000
Public Works Equipment	E-13-01	150,000							150,000
Improvements to Parks, Playgrounds & Beaches	P-12-01	450,000							450,000
Various Sewer Improvements	S-12-01	1,350,000							1,350,000
TOTALS - ALL PROJECTS		16,624,500	0	0	28,500	0	1,434,000	4,570,000	10,592,000

6 YEAR CAPITAL PROGRAM - SFY 2011-SFY 2016
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER1_ BUDGET YEAR					
				5a SFY 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2016
Construction of Borough Hall	B-12-01	4,000,000	1 YEAR		4,000,000				
Clam Depuration Plant Upgrades	B-12-02	1,000,000	1 YEAR		1,000,000				
		0	1 YEAR						
Highland Avenue Reconstruction	R-11-01	1,394,000	1 YEAR	1,394,000					
Improvements to Bay Avenue	R-11-02	638,500	1 YEAR	638,500					
Flood Mitigation Improvements	R-11-03	4,000,000	2 YEARS	4,000,000					
Portland Road Reconstruction	R-12-01	1,600,000	1 YEAR		1,600,000				
Road Improvement Program	R-13-01	2,000,000	4 YEARS			500,000	500,000	500,000	500,000
Recreation Equipment & Vehicle	E-12-01	42,000	1 YEAR		42,000				
Public Works Equipment	E-13-01	150,000	1 YEAR			150,000			
Improvements to Parks, Playgrounds & Beaches	P-12-01	450,000	3 YEARS			250,000	100,000	100,000	
		0							
Various Sewer Improvements	S-12-01	1,350,000	5 YEARS		350,000	300,000	200,000	200,000	300,000
TOTAL-ALL PROJECTS		16,624,500		6,032,500	6,992,000	1,200,000	800,000	800,000	800,000

**6 YEAR CAPITAL PROGRAM - SFY 2011-SFY 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF HIGHLANDS

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 SFY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction of Borough Hall	4,000,000			200,000			3,800,000			
Clam Depuration Plant Upgrades	1,000,000					1,000,000				
Highland Avenue Reconstruction	1,394,000			10,000		1,184,000	200,000			
Improvements to Bay Avenue	638,500			18,500		250,000	370,000			
Flood Mitigation Improvements	4,000,000						4,000,000			
Portland Road Reconstruction	1,600,000			80,000			1,520,000			
Road Improvement Program	2,000,000			62,500		750,000	1,187,500			
Recreation Equipment & Vehicle	42,000			2,100			39,900			
Public Works Equipment	150,000			7,500			142,500			
Improvements to Parks, Playgrounds & Beaches	450,000			22,500			427,500			
Various Sewer Improvements	1,350,000							1,350,000		
TOTAL-ALL PROJECTS	16,624,500			403,100		3,184,000	11,687,400	1,350,000		

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2011
 (Only to be Included in the Budget as Finally Adopted)

SFY

RESOLUTION R-11-48

Be it Resolved by the Borough Council _____ of the Borough _____
 of _____ Highlands _____, County of _____ Monmouth _____ that the budget herein before 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) 5,670,945.57 (Item 2 below) for municipal purposes, and"
- (b) _____ (Item 3 below) for School Purposes in Type 1 School Districts only (N.J.S.A. 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) 27,123.19 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Offered: Nolan

Second: Francy

Abstained {

RECORDED VOTE
 (Insert last name)

Connelly
 O'Neil

Ayes {

Francy
 Kane
 Nolan

Nays {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	953,000.00
Miscellaneous Revenues Anticipated	40004-00	1,040,729.94
Receipts from Delinquent Taxes	15-499	435,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,670,945.57
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 13 (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 SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
Total Revenues	40000-00	8,099,675.51

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS	XXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	6,156,365.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	620,204.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	195,977.44
(c) Capital Improvements	60002-00	26,420.00
(d) Municipal Debt Service	60003-00	491,414.00
(e) Deferred Charges - Municipal	60024-00	
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	2-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	609,295.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	8,099,675.51

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

February, 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 SFY 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 2nd day of February, 2011

Clerk



BOROUGH OF HIGHLANDS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in SFY 2010	APPROPRIATIONS	Appropriated		Expended SFY 2010	
	SFY 2011	SFY 2010			for SFY 2011	for SFY 2010	Paid /Charged	Reserved
Amount To Be Raised By Taxation	27,123.19	40,767.00	14,000.00	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
ADDED/OMITTED LEVY				Salaries and Wages				
Interest Income			26.91	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	14,026.91			Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Open Space				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	41,150.10	40,767.00	14,026.91	Acquisition of Farmland				
Summary of Program				DownPayments on Improvements				
Year Referendum Passed / Implemented:		2009/2010		Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed	\$.005 per \$100.00		Payment of Bond Principal				xxxxxxx
Total Tax Collected to date	\$	14,000.00		Payment of Bond Anticipation Notes				xxxxxxx
Total Expended to date	\$	0.00		Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
Total Acreage Preserved to date								
Recreation land preserved in 2009:				Reserve for Future Use	41,150.10	40,767.00		40,767.00
Farmland preserved in 2009:								
				Total Trust Fund Appropriations	41,150.10	40,767.00		40,767.00

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

Contracting Unit: Borough of Highlands

Year Ending: 06/30/10

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.

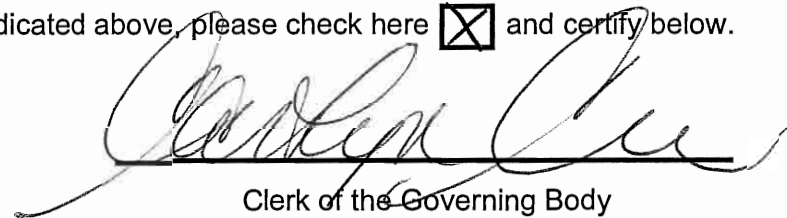
- 1.
- 2.
- 3.
- 4.

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.

12-15-2010

Date


Clerk of the Governing Body