

2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Avon-by-the-Sea , County of Monmouth for the Fiscal Year 2011.

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

14th day of March, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March

Clerk
301 Main Street
Address
Avon-by-the-Sea, NJ 07717
Address
732-502-4510
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of March, 2011

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

Certified by me, this 14th day of March

Registered Municipal Accountant
Wall, NJ 07719 Address 2807 Hurley Pond Road
Address 732-681-4990 Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: , 2011

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

Do Not Advertise This Certification Form

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

Dated: , 2011

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

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough of Avon-by-the-Sea, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough _____ of Avon-by-the-Sea _____, County of Monmouth _____ for the Fiscal Year 2011.

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

Be It Further Resolved, that said Budget be published in the Coast Star _____

In the issue of March 24th _____, 2011.

The Governing Body of the Borough _____ of Avon-by-the-Sea _____, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes

}

Nays

}

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body _____ of the Borough _____ of Avon-by-the-Sea _____, County of Monmouth _____, on March 14th _____, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building _____, on April 11th _____, 2011 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Beach Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,587,945.55	0.00	1,527,304.79	1,451,282.48	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	5,587,945.55	0.00	1,527,304.79	1,451,282.48	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,454,563.91	0.00	1,495,251.31	1,439,559.04	0.00
Reserved	133,295.07	0.00	30,586.10	10,365.48	0.00
Unexpended Balances Cancelled	86.57	0.00	1,467.38	1,357.96	0.00
Total Expenditures and Unexpended Balances Cancelled	5,587,945.55	0.00	1,527,304.79	1,451,282.48	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Comparison of Tax Amounts and Rates

	Estimated 2011		Actual 2010	
	Amount	Rate	Amount	Rate
Municipal Purposes	\$ 3,344,149.00	\$ 0.340	\$ 3,539,078.00	\$ 0.360
Library Tax	\$ 334,220.00	\$ 0.034		
Total	\$ 3,678,369.00	\$ 0.374		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAPS

P.L. 2004 C. 74 (S-1702/A-98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2010 Budget for Total General Appropriations, the following 2010 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library, or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2010 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.5%, the municipality may by ordinance increase the CAP to the COLA percentage (3.5% for 2011).

In addition to the increases allowed above, other increases are allowed:

- (A) Expenditures of amounts derived from new or increased construction, housing, health to fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance
- (B) From new or increased service fees
- (C) Any amount approved by referendum
- (D) Expenditures mandated by State or Federal Law after 1/1/91

- (E) Payments required to be made pursuant to any contract with respect to use, services or provision of any project facility or public improvements for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP"
- (F) Federal, State, County or Private Grants including required matching funds
- (G) If the COLA Index exceeds 2.5% a municipality may by ordinance increase the CAP up to the COLA percentage
- (H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80)
- (I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act.

Under certain circumstances if approved by the Board:

- (1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.
- (2) Extraordinary expense, approved by the Local Finance Board required for the implementation of an interlocal services agreement
- (3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987, C. 75 (C52.27D-118.26 et seq.).

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

CAP CALCULATION

Total General Appropriations for 2010	\$	5,587,946.00
Less:		
Other Operations	\$	396,108.00
Deferred Charges		14,600.00
Public-Private Offset		651,611.00
Capital Improvements		250,000.00
Debt Service		805,778.00
Reserve for Uncollected Taxes		164,279.00
		2,282,376.00
Add: Pension Adjustment		86,406.00
Amount on which 3.5% CAP is applied	\$	3,391,976.00
3.5% CAP by Ordinance		118,719.16
2009 Bank		108,075.62
2010 Bank		113,889.90
New Ratables (\$5,303,300 X \$0.36 (Prior Year Rate))		19,091.88
Total General Appropriations for Municipal Purposes within CAP	\$	3,751,752.56

TAX LEVY CALCULATION

Prior Year Amount to be raised by Taxation	\$	3,539,078.00
Less:		
Prior Year Capital Improvement Fund		-
Net Prior Year Tax Levy		3,539,078.00
2% CAP Increase		70,781.56
Adjusted Tax Levy prior to Exclusions		3,609,859.56
Exclusions:		
Allowable Increase in Health Care Costs		-
Current Year Deferred Charges		14,600.00
Offsets to State Formula Aid Loss		-
Allowable Pension Increases		35,499.00
Capital Improvement Fund		-
Less: Cancelled or Unexpended Exclusions		50,099.00
Adjusted Tax Levy		3,659,873.56
Additions:		
New Ratables (\$5,303,300 X \$0.36 (Prior Year Rate))		19,091.88
Maximum Allowable Amount to be Raised by Taxation	\$	3,678,965.44

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b_i

[Extra Sheet]

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2% TAX LEVY CAP

This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 2% over the prior year tax levy after adjustments have been made.

The Following Steps need to be completed:

- 1 Start with the Prior Years Amount to be Raised by Taxation
- 2 Deductions from Prior Years
 - One Year Waivers
 - Prior Year Capital Improvement Fund and Down Payments
 - Prior Year Deferred Charges Unfunded
- 3 Multiply the balance by 2% and add prior year extraordinary aid if applicable
- 4 To this amount add the following exclusions:
 - Changes in Debt Service and Existing County Leases
 - Offset to State Formula Aid
 - Allowable Pension Increases
 - Allowable Increase in Reserve for Uncollected Taxes
 - Allowable Increase in Health Care Costs
 - Recycling Tax Appropriation
 - Capital Improvement Fund and/or Down Payments on Improvements
 - Deferred Charges to Future Taxation - Unfunded

- 5 Deduction the following if applicable:
 - Cancelled or Unexpended Waivers or Exclusions
 - Prior Year Extraordinary Aid

- 6 Add the following items if applicable:
 - New Ratables Multiplied by the Prior Year Municipal Tax Rate
 - Local Finance Board Approved Statewide Blanket Waiver
 - Amounts Approved by Referendum
 - Waiver Application Amounts Approved
- 7 The net result is the maximum allowable amount to be raised by taxation

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b_ii

[Extra Sheet]

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

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	416,000.00	457,009.00	457,009.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	416,000.00	457,009.00	457,009.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,425.00	4,425.00	4,425.00
Other	08-104	2,725.00	3,155.00	2,725.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Municipal Court	08-110	80,000.00	64,556.00	80,716.99
Other	08-109			
Interest and Costs on Taxes	08-112	24,268.00	28,000.00	26,268.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Pool Revenues	08-116	75,000.00	64,000.00	75,213.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

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:	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Public Health Priority Funding - 1987	10-785	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865		225,000.00	225,000.00
Recycling Tonnage Grant	10-701	4,864.69	2,483.38	2,483.38
Drunk Driving Enforcement Fund	10-745	4,400.00		
Clean Communities Program	10-770	951.89	6,035.16	6,035.16
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor	10-711	1,367.32	793.01	793.01
Green Communities	10-720			
Cool Cities	10-721			
Assistance to Firefighters - FEMA - Fire Truck	10-725	261,250.00		
Assistance to Firefighters - FEMA	10-726	26,163.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
Summary of Revenues							
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
	08-101	416,000.00		457,009.00		457,009.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	186,418.00		164,136.00		189,348.67	
Total Section B: State Aid Without Offsetting Appropriations	09-001	146,125.00		146,125.00		146,125.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00		66,800.00		78,182.00	
Special Items of General Revenue Anticipated with Prior Written Consents							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			19,000.00			
Special Items of General Revenue Anticipated with Prior Written Consents of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	552,796.90		876,610.55		876,610.55	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	128,022.00		176,187.00		186,253.57	
Total Miscellaneous Revenues	13-099	1,088,361.90		1,448,858.55		1,476,519.79	
4. Receipts from Delinquent Taxes	15-499	124,000.00		143,000.00		136,985.99	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,628,361.90		2,048,867.55		2,070,514.78	
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	3,344,149.00		3,539,078.00		x x x x x x	xx
b) Addition to Local District School Tax	07-191					x x x x x x	xx
c) Minimum Library Tax	07-192	334,220.00					
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,678,369.00		3,539,078.00		3,576,119.21	
7. Total General Revenues	13-299	5,306,730.90		5,587,945.55		5,646,633.99	

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
GENERAL GOVERNMENT FUNCTIONS							
Mayor & Council							
Salaries and Wages	20-110-1	9,300.00	9,300.00		9,300.00	9,300.00	0.00
Other Expenses	20-110-2	2,000.00	2,400.00		2,400.00	2,400.00	0.00
Elections							
Other Expenses	20-130-2	3,000.00	2,000.00		750.00	743.87	6.13
Legal Services and Costs							
Other Expenses	20-155-2	45,000.00	45,000.00		45,000.00	31,596.00	13,404.00
Municipal Land Use Law N.J.S.A. 40:55-1 Planning Board							
Salaries and Wages	21-180-1	11,040.00	10,900.00		10,900.00	9,480.00	1,420.00
Other Expenses	21-180-2	5,800.00	6,000.00		6,000.00	5,860.35	139.65
Fire							
Salaries and Wages	25-255-1	3,380.00	3,380.00		3,380.00	3,380.00	0.00
Other Expenses	25-255-2	16,700.00	16,700.00		16,700.00	12,789.41	3,910.59
Uniform Fire Safety Code Official							
Salaries and Wages	22-195-1	15,030.00	15,030.00		15,030.00	13,895.00	1,135.00
Other Expenses	22-195-2	1,200.00	1,200.00		1,200.00	322.99	877.01

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
Police							
Salaries and Wages	25-240-1	1,037,643.00	1,032,528.00		1,032,528.00	1,032,528.00	0.00
Salaries and Wages - Crossing Guards	25-240-1	21,060.00	21,060.00		21,060.00	19,831.25	1,228.75
Other Expenses:							
Purchase of Police Car	25-240-2	16,375.00	15,355.00		15,355.00	15,354.86	0.14
Maintenance and Radio Rental	25-240-2	2,400.00	2,400.00		2,400.00	2,400.00	0.00
Miscellaneous	25-240-2	71,500.00	71,100.00		71,100.00	70,915.26	184.74
First Aid Organization							
Insurance - Contribution	25-260-2	2,800.00	2,800.00		2,800.00	424.00	2,376.00
Emergency Management Services							
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Other Expenses	25-252-2	1,400.00	1,400.00		1,400.00	1,350.96	49.04
Dog Regulations							
Other Expenses	27-340-2	5,605.00	5,605.00		5,605.00	5,605.00	0.00
Geese Peace							
Other Expenses - Local Share	42-200-2	1,800.00	3,500.00		3,500.00	3,450.00	50.00

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
DEPARTMENT OF REVENUE AND FINANCE							
Clerk and Financial Administration							
Salaries and Wages	20-120-1	66,331.00	64,650.00		64,650.00	64,650.00	0.00
Other Expenses	20-120-2	21,000.00	21,000.00		21,000.00	19,760.71	1,239.29
Other Expenses - Auditing & Accounting	20-135-2	10,500.00	10,500.00		10,500.00	10,500.00	0.00
Other Expenses - Registrar of Bonds	20-120-2	500.00	500.00		0.00	0.00	
Collection of Taxes							
Salaries and Wages	20-145-1	42,209.00	42,111.00		42,111.00	41,789.49	321.51
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	5,955.42	44.58
Tax Sale							
Other Expenses	20-145-2						
Assessment of Taxes							
Salaries and Wages	20-150-1	8,400.00	8,400.00		8,400.00	8,400.00	0.00
Other Expenses	20-150-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Dues in Municipal Association	20-130-2	800.00	800.00		150.00	150.00	0.00
Engineering							
Other Expenses	20-165-2	2,000.00	2,000.00		2,000.00	860.00	1,140.00
Municipal Court							
Salaries and Wages	43-490-1	62,115.00	65,808.00		65,808.00	63,734.44	2,073.56
Other Expenses	43-490-2	14,960.00	9,735.00		9,735.00	9,212.91	522.09
N.J. Bloodborne Pathogens	27-330-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY							
Public Buildings and Grounds							
Other Expenses	26-310-2	25,400.00	25,750.00		27,350.00	27,334.09	15.91
Other Expenses - Misc.	26-310-2	19,000.00	19,000.00		17,400.00	15,352.27	2,047.73
Streets and Roads							
Salaries and Wages	26-290-1	189,751.00	187,574.00		187,574.00	187,574.00	0.00
Other Expenses	26-290-2	36,140.00	35,500.00		35,500.00	35,393.43	106.57
Recreation							
Salaries and Wages	28-370-1	18,000.00	18,000.00		18,000.00	18,000.00	0.00
Other Expenses	28-370-2	12,500.00	12,500.00		12,500.00	12,267.26	232.74
Other Expenses - Playground	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Sanitation							
Salaries and Wages	26-305-1	143,416.00	142,548.00		142,548.00	142,548.00	0.00
Other Expenses	26-305-2	22,850.00	22,850.00		22,850.00	22,841.10	8.90
Property Maintenance							
Other Expenses	26-300-2						
WebSite Maintenance							
Other Expenses	26-300-2	1,700.00	2,860.00		2,860.00	2,776.77	83.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxx xxxxxxxxxx.xx	xxxxxx xxxxxxxxxx.xx	xxxxxx xxxxxxxxxx.xx	xxxxxx xxxxxxxxxx.xx	xxxxxx xxxxxxxxxx.xx	xxxxxx xxxxxxxxxx.xx
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Construction Code	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Construction Official	22-195						
Salaries and Wages	22-195-1	26,000.00	25,129.00		25,129.00	24,905.27	223.73
Other Expenses	22-195-2	4,900.00	5,000.00		5,000.00	4,772.00	228.00
Plumbing Inspector							
Salaries and Wages	22-195-1	6,850.00	6,850.00		6,850.00	6,849.88	0.12
Fire Inspector							
Salaries and Wages	22-195-1	2,600.00	2,600.00		2,600.00	2,599.92	0.08
Electrical Inspection							
Salaries and Wages	22-195-1	6,850.00	6,850.00		6,850.00	6,849.96	0.04

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)							
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Environmental Commission							
Other Expenses	27-335-2	425.00	425.00		0.00	0.00	
Sylvan Lake Commission							
Other Expenses	27-335-2	4,000.00	4,000.00		3,000.00	1,620.00	1,380.00
Grant Coordinator							
Salaries and Wages	30-430-1	15,600.00	13,100.00		13,100.00	11,440.00	1,660.00
Other Expenses	30-430-2	300.00	300.00		300.00	297.76	2.24
Hotel-Rooming House Inspection							
Salaries and Wages	22-195-1	575.00	575.00		575.00	575.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	2,922,105.00	2,896,223.00	0.00	2,896,223.00	2,859,999.69	36,223.31
B. Contingent	35-470			0.00			
Total Operations Including Contingent within "CAPS"	34-201	2,922,105.00	2,896,223.00	0.00	2,896,223.00	2,859,999.69	36,223.31
Detail:							
Salaries & Wages	34-201-1	1,749,450.00	1,737,543.00	0.00	1,737,543.00	1,729,480.21	8,062.79
Other Expenses (Including Contingent)	34-201-2	1,172,655.00	1,158,680.00	0.00	1,158,680.00	1,130,519.48	28,160.52

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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Community Development Block Grant							
Other Expenses	41-710-1		0.00		0.00	0.00	
Body Armor							
Other Expenses	41-720-2	1,367.32	793.01		793.01	793.01	0.00
Mommouth County Open Space							
Other Expenses	41-730-2		0.00		0.00	0.00	
Historical Grant							
Other Expenses	41-750-1						
Recycling Tonnage Grant							
Other Expenses	41-760-2	4,864.69	2,483.38		2,483.38	2,483.38	0.00
Handicapped Accessibility Grant							
Other Expenses	41-765-2						
Cool Cities							
Other Expenses	41-770-2						
Drunk Driving Enforcement Fund							
Other Expenses	41-775-2						
Clean Communities							
Salaries and Wages	41-780-1	951.89	6,035.16		6,035.16	6,035.16	0.00
Other Expenses	41-780-2						
Mommouth County Historical Commission Grant							
Other Expenses	41-785-2	3,800.00	5,000.00		5,000.00	5,000.00	0.00
Mommouth County Municipal Recycling Grant							
Other Expenses	41-790-2	0.00	10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Over The Limit							
Other Expenses	41-740-2	4,400.00					
Assistance to Firefighters - FEMA							
Other Expenses - Fire Truck	41-745-2	261,250.00					
State of NJ - Hazardous Discharge Site Remediation							
Other Expenses	41-755-2	0.00	82,661.00		82,661.00	82,661.00	0.00
NJDEP Green Acres Program							
Other Expenses	41-756-2	0.00	294,638.00		294,638.00	294,638.00	0.00
Monmouth Conservation Foundation Grant							
Other Expenses	41-757-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Assistance to Firefighters - FEMA							
Other Expenses	41-758-2	26,163.00					
Total Public and Private Programs Offset by Revenue	40-999	552,796.90	651,610.55	0.00	651,610.55	651,610.55	0.00
Total Operations - Excluded from "CAPS"	34-305	890,039.90	1,086,370.55	0.00	1,086,370.55	998,574.85	87,795.70
Detail:							
Salaries & Wages	34-305-1	951.89	6,035.16	0.00	6,035.16	6,035.16	0.00
Other Expenses	34-305-2	889,088.01	1,080,335.39	0.00	1,080,335.39	992,539.69	87,795.70

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935	13,639.00	15,045.00		15,045.00	14,961.52	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
Monmouth County Improvement Authority							XXXXXXXXXXXX
Bond Principal	45-950	592,414.00	568,661.00		568,661.00	568,661.00	XXXXXXXXXXXX
Interest on Bonds	45-955	158,253.00	182,072.00		182,072.00	182,068.91	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	804,306.00	805,778.00	0.00	805,778.00	805,691.43	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	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	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	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	29-407						XXXXXXXXXX.XX
N.J.S. 18A:22-20	29-409		0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,738,945.90	2,156,748.55	0.00	2,156,748.55	2,068,866.28	87,795.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,160,852.90	5,423,666.55	0.00	5,423,666.55	5,290,284.91	133,295.07
(M) Reserve for Uncollected Taxes	50-899	145,878.00	164,279.00	XXXXXXXXXX.XX	164,279.00	164,279.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	5,306,730.90	5,587,945.55	0.00	5,587,945.55	5,454,563.91	133,295.07

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,421,907.00	3,266,918.00	0.00	3,266,918.00	3,221,418.63	45,499.37
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	337,243.00	434,760.00	0.00	434,760.00	346,964.30	87,795.70
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	552,796.90	651,610.55	0.00	651,610.55	651,610.55	0.00
Total Operations - Excluded from "CAPS"	34-305	890,039.90	1,086,370.55	0.00	1,086,370.55	998,574.85	87,795.70
(C) Capital Improvements	44-999	30,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
(D) Municipal Debt Service	45-999	804,306.00	805,778.00	0.00	805,778.00	805,691.43	xxxxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	14,600.00	14,600.00	xxxxxxxxxx.xx	14,600.00	14,600.00	xxxxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx.xx	0.00	0.00	xxxxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx.xx	0.00	0.00	xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	145,878.00	164,279.00	xxxxxxxxxx.xx	164,279.00	164,279.00	xxxxxxxxxx.xx
Total General Appropriations	34-499	5,306,730.90	5,587,945.55	0.00	5,587,945.55	5,454,563.91	133,295.07

SHEETS 31 THRU 33 - N/A

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	289,550.00	310,210.00		310,210.00	308,247.16	1,962.84
Other Expenses	55-502	284,500.00	284,750.00		284,750.00	270,250.32	14,499.68
Neptune Sewerage Authority	55-503	398,000.00	393,000.00		393,000.00	392,949.00	51.00
Other Expenses - Purchase of Water	55-504	155,000.00	150,000.00		150,000.00	137,905.23	12,094.77
Other Expenses - Audit	55-505	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	23,000.00	5,000.00	xxxxxxxxxx.xx	5,000.00	5,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	182,819.00	175,077.00		175,077.00	175,077.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	42,750.00	42,750.00		42,750.00	42,750.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	40,058.00	49,100.00		49,100.00	47,632.62	xxxxxxxxxx.xx
Interest on Notes	55-523	4,900.00	5,700.00		5,700.00	5,700.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

	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
Beachfront Maintenance							
Salaries and Wages							
Lifeguards	55-501-1	177,928.00	177,928.00		177,928.00	177,928.00	0.00
Gateenders	55-502-1	52,841.00	52,417.00		52,417.00	52,152.00	265.00
Other Expenses							
Lifeguards	55-501-2	12,300.00	12,300.00		12,300.00	12,093.02	206.98
Gateenders	55-502-2	1,000.00	1,000.00		1,000.00	898.00	102.00
Beachfront Operations							
Salaries and Wages	55-503-1	102,947.00	77,426.00		77,426.00	77,426.00	0.00
Other Expenses	55-503-2	16,500.00	16,500.00		16,500.00	16,411.32	88.68
Beachfront Cleaning							
Salaries and Wages	55-504-1	76,314.00	74,067.00		74,067.00	74,067.00	0.00
Other Expenses	55-504-2	14,550.00	14,210.00		14,210.00	14,210.00	0.00
Sanitation							
Salaries and Wages	55-505-1	102,272.00	98,829.00		98,829.00	98,829.00	0.00
Other Expenses	55-505-2	7,585.00	5,860.00		5,860.00	5,814.23	45.77
Other Expenses - Landfill	55-505-2	23,000.00	23,000.00		21,900.00	17,965.84	3,934.16
Public Buildings - Pavillions - Restrooms							
Salaries and Wages	55-506-1	21,500.00	21,500.00		21,500.00	17,709.50	3,790.50
Other Expenses	55-506-2	11,140.00	11,250.00		11,250.00	11,250.00	0.00

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

	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	
Police								
Salaries and Wages	55-507-1	128,344.00	103,350.00		103,350.00	103,350.00	0.00	
Other Expenses	55-507-2	12,125.00	11,925.00		11,925.00	11,925.00	0.00	
Legal								
Other Expenses	55-508-2	2,000.00	0.00		0.00	0.00		
Clerk and Financial								
Salaries and Wages	55-509-1	14,045.00	13,770.00		13,770.00	13,502.45	267.55	
Other Expenses	55-509-2	6,500.00	6,500.00		6,500.00	6,500.00	0.00	
Insurance								
Workmen's Compensation	55-510	33,000.00	33,000.00		33,000.00	33,000.00	0.00	
Other Insurance	55-510	30,000.00	30,000.00		30,000.00	29,967.57	32.43	
Hospitalization	55-510	160,000.00	155,000.00		155,000.00	155,000.00	0.00	
Engineering								
Other Expenses	55-511-2	500.00	500.00		500.00	0.00	500.00	
Commissioners								
Salaries and Wages	55-512-1	1,200.00	1,200.00		1,200.00	1,200.00	0.00	
Other Expenses	55-512-2	700.00	700.00		700.00	600.00	100.00	
Streets and Boardwalk Maintenance								
Salaries and Wages	55-513-1	125,341.00	121,178.00		121,178.00	121,178.00	0.00	
Other Expenses	55-513-2	16,980.00	16,000.00		16,000.00	15,887.76	112.24	

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Gasoline	55-514	10,000.00	9,000.00		9,000.00	8,647.32	352.68
Diesel Fuel	55-514	10,000.00	8,500.00		9,600.00	9,527.26	72.74
Telephone	55-514	2,500.00	2,000.00		2,000.00	1,647.97	352.03
Boardwalk Lighting	55-514	2,000.00	2,000.00		2,000.00	1,877.97	122.03
Pension Costs - Police	55-515	40,000.00	6,000.00		6,000.00	6,000.00	0.00
Pension Costs - P.E.R.S.	55-515	20,000.00	6,000.00		6,000.00	6,000.00	
Recreation - Salaries and Wages	55-516-2	3,000.00	3,000.00		3,000.00	2,979.31	20.69
Capital Improvements:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payment on Improvements	55-520						
Capital Improvement Fund	55-521	6,000.00	3,750.00	xxxxxxxxxxx.xx	3,750.00	3,750.00	0.00
Capital Outlay	55-522						
Debt Service:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-525	194,952.00	188,262.00		188,262.00	188,262.00	xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-526	32,300.00	17,100.00		17,100.00	17,100.00	xxxxxxx.xx
Interest on Bonds	55-527	42,950.00	52,600.00		52,600.00	51,242.04	xxxxxxx.xx
Interest on Notes	55-528	2,420.00	2,572.00		2,572.00	2,572.00	xxxxxxx.xx
							xxxxxxx.xx
							xxxxxxx.xx

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Assessment Cash	53-101			
Deficit (Water-Sewer Utility Budget)	53-885			
Total Water-Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010
Payment of Bond Principal	53-920	2011	2010	Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total Water-Sewer Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission; Unused Sick Leave; Recycling Funds (P.L. 1981 Ch. 278); Disposal of Forfeited Property (P.L. 1986 Ch. 135); Fees for Public Defender Services as per P.L. 1997 Ch. 256; Snow Removal Reserve (P.L. 2001 Ch. 138 per NJSA 40A.62.1); Accumulated Absences (NJAC 5:30-15per NJSA 40A:4-39); Parking Offenses Adjudication Act (P.L. 1989 Ch. 137); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192et Seq.); Community Development Block Grant of 1974 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	1,126,162.63	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200	371,676.32	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx	
Taxes Receivable	1110300	123,235.04	
Tax Title Liens Receivable	1110400	930.61	
Property Acquired by Tax Title Lien Liquidation	1110500	3,875.00	
Other Receivables	1110600	0.00	
Deferred Charges Required to be in 2011 Budget	1110700	14,600.00	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	14,600.00	
Total Assets	1110900	1,655,079.60	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,081,586.45	
Reserves for Receivables	2110200	128,040.65	
Surplus	2110300	445,452.50	
Total Liabilities, Reserves and Surplus		1,655,079.60	

School Tax Levy Unpaid	2220110	1,836,639.34
Less: School Tax Deferred	2220200	1,573,730.70
*Balance Included in Above "Cash Liabilities"	2220300	262,908.64

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2010	YEAR 2009	
Surplus Balance, January 1st	2310100	501,919.99	319,594.36
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	9,276,934.28	9,169,191.97
*Percentage collected: 2010 98.0 %, 2009 98.0 %)	2310300	136,985.99	107,004.56
Delinquent Taxes	2310400	1,818,478.70	1,807,265.36
Other Revenues and Additions to Income	2310500	11,734,318.96	11,403,056.25
Total Funds	2310600	5,423,666.55	4,958,381.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310700	3,148,518.00	3,326,376.00
School Taxes (Including Local and Regional)	2310800	2,716,576.07	2,616,378.27
County Taxes (Including Added Tax Amounts)	2310900	0.00	
Special District Taxes	2311000	105.84	0.00
Other Expenditures and Deductions from Income	2311100	11,288,866.46	10,901,136.26
Total Expenditures and Tax Requirements	2311200	15,134,246.37	14,952,891.53
Less: Expenditures to be Raised by Future Taxes	2311300	0.00	
Total Adjusted Expenditures and Tax Requirements	2311400	15,134,246.37	14,952,891.53
Surplus Balance - December 31st	2311500	445,452.50	501,919.99

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	445,452.50
Current Surplus Anticipated in 2011 Budget	2311600	416,000.00
Surplus Balance Remaining	2311700	29,452.50

(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 Borough of Avon-by-the-Sea's 2011 Capital Budget has been carefully prepared to meet the known needs of the community.

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

Local Unit: Borough of Avon-by-the-Sea



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	
Dump Truck with Plow & Sander		150,000.00			7,500.00			142,500.00	0.00
Pick up Truck with Plow		35,000.00			1,750.00			33,250.00	0.00
Ride on Lawn Mower		15,000.00			750.00			14,250.00	0.00
Rebuilt Engine for Garbage Truck		15,000.00			750.00			14,250.00	0.00
Various Road Improvements		170,600.00			8,530.00			162,070.00	0.00
Marina & Riverfront Park Development		60,000.00			3,000.00			57,000.00	0.00
D.P.W. Yard Remediation		6,500.00			325.00			6,175.00	0.00
Police SUV		30,000.00			1,500.00			28,500.00	0.00
Fire Bureau Software		2,500.00			125.00			2,375.00	0.00
Tax Map Updates		6,600.00			330.00			6,270.00	0.00
Renovation to Public Buildings		100,000.00			5,000.00			95,000.00	0.00
Windows at Pavilion		3,800.00			190.00			3,610.00	0.00
Various Fire Equipment		5,000.00			250.00			4,750.00	0.00
Water Tower Repairs		220,000.00			11,000.00			209,000.00	0.00
Improvements to Water Treatment Plant		100,000.00			5,000.00			95,000.00	0.00
Sanitary Sewer Repairs		165,000.00			8,250.00			156,750.00	0.00
Air Compressor		15,000.00			750.00			14,250.00	0.00
Boardwalk Renovations		60,000.00			3,000.00			57,000.00	0.00
Boardwalk Lights		25,000.00			1,250.00			23,750.00	0.00
Beachfront Showers		20,000.00			1,000.00			19,000.00	0.00
Beach Playground		6,000.00			300.00			5,700.00	0.00
Jet Ski		9,000.00			450.00			8,550.00	0.00
TOTALS - ALL PROJECTS	33-199	1,220,000.00	0.00	0.00	61,000.00	0.00	0.00	1,159,000.00	0.00

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

Local Unit Borough of Avon-by-the-Sea

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
Dump Truck with Plow & Sander	...	150,000.00	2011	150,000.00						0.00
Pick up Truck with Plow	...	35,000.00	2011	35,000.00						0.00
Ride on Lawn Mower	...	15,000.00	2011	15,000.00						0.00
Rebuilt Engine for Garbage Truck	...	15,000.00	2011	15,000.00						0.00
Various Road Improvements	...	170,600.00	2011	170,600.00						0.00
Marina & Riverfront Park Development	...	60,000.00	2011	60,000.00						0.00
D.P.W. Yard Remediation	...	6,500.00	2011	6,500.00						0.00
Police SUV	...	30,000.00	2011	30,000.00						0.00
Fire Bureau Software	...	2,500.00	2011	2,500.00						0.00
Tax Map Updates	...	6,600.00	2011	6,600.00						0.00
Renovation to Public Buildings	...	100,000.00	2011	100,000.00						0.00
Windows at Pavilion	...	3,800.00	2011	3,800.00						0.00
Various Fire Equipment	...	5,000.00	2011	5,000.00						0.00
Water Tower Repairs	...	220,000.00	2011	220,000.00						0.00
Improvements to Water Treatment Plant	...	100,000.00	2011	100,000.00						0.00
Sanitary Sewer Repairs	...	165,000.00	2011	165,000.00						0.00
Air Compressor	...	15,000.00	2011	15,000.00						0.00
Boardwalk Renovations	...	60,000.00	2011	60,000.00						0.00
Boardwalk Lights	...	25,000.00	2011	25,000.00						0.00
Beachfront Showers	...	20,000.00	2011	20,000.00						0.00
Beach Playground	...	6,000.00	2011	6,000.00						0.00
Jet Ski	...	9,000.00	2011	9,000.00						0.00
TOTALS - ALL PROJECTS	33-299	1,220,000.00		1,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Local Unit: Borough of Avon-by-the-Sea

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Dump Truck with Plow & Sander	150,000.00	...		7,500.00			142,500.00				
Pick up Truck with Plow	35,000.00	...		1,750.00			33,250.00				
Ride on Lawn Mower	15,000.00	...		750.00			14,250.00				
Rebuilt Engine for Garbage Truck	15,000.00	...		750.00			14,250.00				
Various Road Improvements	170,600.00	...		8,530.00			162,070.00				
Marina & Riverfron Park Development	60,000.00	...		3,000.00			57,000.00				
D.P.W. Yard Remediation	6,500.00	...		325.00			6,175.00				
Police SUV	30,000.00	...		1,500.00			28,500.00				
Fire Bureau Software	2,500.00	...		125.00			2,375.00				
Tax Map Updates	6,600.00	...		330.00			6,270.00				
Renovation to Public Buildings	100,000.00	...		5,000.00			95,000.00				
Windows at Pavilion	3,800.00	...		190.00			3,610.00				
Various Fire Equipment	5,000.00	...		250.00			4,750.00				
Water Tower Repairs	220,000.00	...		11,000.00			209,000.00				
Improvements to Water Treatment Plant	100,000.00	...		5,000.00			95,000.00				
Sanitary Sewer Repairs	165,000.00	...		8,250.00			156,750.00				
Air Compressor	15,000.00	...		750.00			14,250.00				
Boardwalk Renovations	60,000.00	...		3,000.00			57,000.00				
Boardwalk Lights	25,000.00	...		1,250.00			23,750.00				
Beachfront Showers	20,000.00	...		1,000.00			19,000.00				
Beach Playground	6,000.00	...		300.00			5,700.00				
Jet Ski	9,000.00	...		450.00			8,550.00				
TOTALS - ALL PROJECTS	1,220,000.00	0.00	0.00	61,000.00	0.00	0.00	570,000.00	589,000.00	0.00	0.00	

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

RESOLUTION

Be it Resolved by the Borough Commissioners of the Borough of Avon-by-the-Sea, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 3,344,149.00 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 334,220.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE

Ayes { _____ } Abstained { _____ }
 Nays { _____ } Absent { _____ }

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 416,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,088,361.90
Receipts from Delinquent Taxes		15-499	\$ 124,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 3,344,149.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195		\$ _____
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		\$ _____
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ _____
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		07-192	\$ 334,220.00
Total Revenues		13-299	\$ 5,306,730.90

SUMMARY OF APPROPRIATIONS

2011

5. GENERAL APPROPRIATIONS		XXXXXX	XXXXXXXXXX.XX
<u>Within "CAPS"</u>		XXXXXXXX	XXXXXXXXXX.XX
<u>(a&b) Operations Including Contingent</u>		34-201	\$ 2,922,105.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>		34-209	\$ 499,802.00
<u>(g) Cash Deficit</u>		46-885	\$ 0.00
<u>Excluded from "CAPS"</u>		XXXXXXXX	XXXXXXXXXX.XX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>		34-305	\$ 890,039.90
<u>(c) Capital Improvements</u>		44-999	\$ 30,000.00
<u>(d) Municipal Debt Service</u>		45-999	\$ 804,306.00
<u>(e) Deferred Charges - Municipal</u>		46-999	\$ 14,600.00
<u>(f) Judgements</u>		37-480	\$ 0.00
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)</u>		29-405	\$ 0.00
<u>(g) Cash Deficit</u>		46-885	\$ 0.00
<u>(k) For Local District School Purposes</u>		29-410	\$ 0.00
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>		50-899	\$ 145,878.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0.00
Total Appropriations		34-499	\$ 5,306,730.90

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 11th day of April, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2011, Clerk.

Signature

MUNICIPALITY: BOROUGH of AVON-BY-THE-SEA MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST F

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Down Payments on Improvements	54-906-2				

Summary of Program

Year Referendum Passed / Implemented	MM/DD/YY
Rate Assessed:	\$ 0.0000 <small>(Rate)</small>
Total Tax Collected to date	\$ 0.00
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	0.000 <small>(Acres)</small>
Recreation land preserved in 2010:	0.000 <small>(Acres)</small>
Farmland preserved in 2010:	0.000 <small>(Acres)</small>

APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Interest on Bonds	54-930-2				
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Avon-by-the-Sea

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

_____ Date _____

_____ Clerk of the Governing Body _____