

# 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF WEST LONG BRANCH COUNTY: MONMOUTH

Janet W. Tucci	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
Lori Cole	4/1/1995
Municipal Clerk	Date of Orig. Appt.
	C-773
	Cert No.
Charlotte C. Rolly	T-905
Tax Collector	Cert No.
Gail M. Watkins	N-0164
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
Gregory S. Baxter	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
J. Thomas DeBruin	12/31/2011
Christopher Neyhart	12/31/2011
Steven F. Cioffi	12/31/2012
Barbara Ruane	12/31/2012
Jose E. Villa	12/31/2013
John M. Aria, Jr.	12/31/2013

**Official Mailing Address of Municipality**

Borough of West Long Branch  
 965 Broadway  
 West Long Branch, NJ 07764  
 Fax Number: 732-571-9185

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, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2011

MUNICIPAL BUDGET

Municipal Budget of the Borough of West Long Branch, County of Monmouth, for the 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 16th 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).

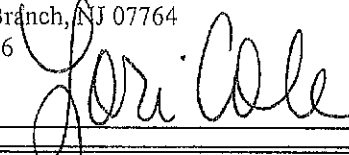
Certified by me, this 16th day of March, 2011

Lori Cole

Municipal Clerk

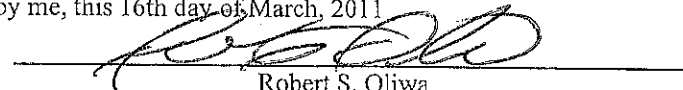
965 Broadway  
West Long Branch, NJ 07764  
732-229-1756

Signed:



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 16th day of March, 2011



Robert S. Oliwa

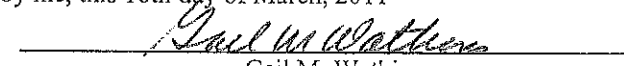
Registered Municipal Accountant

Oliwa & Company, CPAs  
3 Broad Street  
Freehold, NJ 07728-1742

732-780-5106  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16th day of March, 2011



Gail M. Watkins

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2011

By: \_\_\_\_\_

(Do not Advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2011

By: \_\_\_\_\_

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

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

**Borough of West Long Branch, County of Monmouth**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of West Long Branch, County of Monmouth for the Year 2011

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press in the issue of March 21, 2011.

The Governing Body of the Borough of West Long Branch does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

	{ CIOFFI	{	ABSTAINED { NONE
	{ DEBRUIN	{	
AYES {	NEYHART	NAYS {	NONE
	{ RUANE	{	ABSENT { ARIA
	{ VILLA	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF WEST LONG BRANCH, COUNTY OF MONMOUTH, on March 16, 2011.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 20, 2011 at 8:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	7,642,152.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,720,927.62
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,720,927.62
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 98.06% OF TAX COLLECTIONS	500,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) (Building Aid Allowance for Schools - State Aid 2011 \$0.00; 2010 \$0.00)	9,863,079.62
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e., SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,114,027.54
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	6,749,052.08
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

**EXPLANATORY STATEMENT - (CONTINUED)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	10,260,893.66			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	2,061.20			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	10,262,954.86			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	9,666,000.03			
RESERVED	500,884.47			
UNEXPENDED BALANCES CANCELLED	96,070.36			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	10,262,954.86			
OVEREXPENDITURES*	0.00			

\*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 RESERVED."

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**2011 CAP Calculation:**

Total General Appropriations for 2010		\$10,260,894.00
Add CAP base adjustments - Pension Obligations		59,080.49
		<u>10,319,974.49</u>
Less Exceptions:		
Total Other Operations	\$449,352.00	
Total Uniform Construction Code	-	
Total Interlocal Services Agreements	22,000.00	
Total Public and Private Programs	248,250.00	
Total Capital Improvements	384,559.00	
Total Debt Service	1,391,000.00	
Total Deferred Charges	18,000.00	
Reserve for Uncollected Taxes	<u>449,000.00</u>	
Total Exceptions		<u>2,962,161.00</u>
Amount on Which CAP is Applied		7,357,813.49
Add:		
2.00% CAP		147,156.27
COLA Rate Ordinance		110,367.20
2010 CAP Bank		13,698.43
Assessors Certification of New Construction (40A:4-45.2a)		26,779.08
Allowable Operating Appropriations Within CAP		<u>7,655,814.47</u>
Total 2011 Operating Appropriations Within CAP		<u>7,642,152.00</u>
Amount under (over) CAP		<u>\$13,662.47</u>

**How the 2011 CAP was calculated:**

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2010 budget, certain amounts are added or subtracted as detailed above. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2010 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%.

**2011 Health Insurance costs are as follows:**

Employer Share	\$1,018,000.00
Employee Share	8,038.00
Total	<u>\$1,026,038.00</u>

**2011 Property Tax Levy CAP:**

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2011 is as follows:

**2011 Summary Tax Levy CAP Calculation:**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$6,446,894.49
Less:	
Prior Year Recycling Tax	(8,097.57)
	<u>6,438,796.92</u>
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	
Add:	
2% increase	128,775.94
Adjusted Tax Levy Prior to Exclusions	<u>6,567,572.86</u>
<i>Exclusions:</i>	
Change in Debt Service and Capital Leases Increase	173,792.00
Recycling Tax Appropriation	10,000.00
Allowable Pension Obligations Increase	43,305.00
Allowable Health Insurance Cost Increase	27,744.00
Allowable Capital Improvements Increase	0.00
Allowable LOSAP Increase	0.00
Add total Exclusions	<u>254,841.00</u>
Less, Cancelled or Unexpended Exclusions	(96,070.36)
Adjusted Tax Levy	<u>6,726,343.50</u>
<i>Additions:</i>	
New Ratables Adjustment to Levy	26,779.08
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	6,753,122.58
Amount to be Raised by Taxation for Municipal Purposes	<u>6,749,052.08</u>
Amount under Allowable Amount to be Raised	<u>\$4,070.50</u>

EXPLANATORY STATEMENT - (CONTINUED)

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Department of Public Works	747	26,921.00	X		
Police Department	201	91,009.00	X		
<b>Totals</b>	948	117,930.00			
Total Funds Reserved as of end of 2010:		0.00			
Total Funds Appropriated in 2011:		0.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	2010
1. SURPLUS ANTICIPATED	08-101	890,113.00	935,000.00	935,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	890,113.00	935,000.00	935,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	6,000.00	5,000.00	6,179.00
OTHER	08-104	27,000.00	27,000.00	27,204.67
FEES AND PERMITS	08-105	87,000.00	81,000.00	87,911.25
FINES AND COSTS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	222,000.00	249,000.00	223,313.73
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	78,000.00	76,000.00	79,588.89
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	2,500.00	2,000.00	2,865.89
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
MONMOUTH UNIVERSITY VOLUNTARY SERVICE CONTRACT	08-116			
FIRE TRUCK DONATION	08-117	25,000.00	25,000.00	25,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	447,500.00	465,000.00	452,063.43



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
<b>3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES</b>				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	175,600.00	178,000.00	256,195.25
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	0.00	175,000.00	175,000.00
<b>TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	<b>175,600.00</b>	<b>353,000.00</b>	<b>431,195.25</b>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
POLICE DISPATCH - BOROUGH OF OCEANPORT	11-250	100,000.00	0.00	0.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	100,000.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED  WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	14,400.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	14,400.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865	0.00	190,000.00	190,000.00
RECYCLING TONNAGE GRANT	10-701	11,761.50	0.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	10-745	4,371.83	4,832.91	4,832.91
CLEAN COMMUNITIES PROGRAM	10-770	0.00	11,986.97	11,986.97
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	0.00	2,061.20	2,061.20
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	17,362.00	27,417.00	27,417.00
SHADE TREE GRANT	10-705	7,000.00	7,000.00	0.00
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
BODY ARMOR FUND	10-711	2,155.79	1,012.78	1,012.78
COMMUNITY DEVELOPMENT BLOCK GRANT	10-720	0.00	190,000.00	190,000.00
BULLETPROOF VEST GRANT	10-713	1,219.50	0.00	0.00



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106	19,190.92	18,021.51	17,504.40
GENERAL CAPITAL FUND SURPLUS	08-108	70,080.00	194,559.00	194,559.00
OTHER TRUST FUND SURPLUS	08-112	0.00	0.00	0.00
HOTEL TAX	08-120	75,000.00	54,000.00	80,672.52
LIBRARY FUNDS	08-125	125,000.00	270,000.00	270,658.21



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
<b>SUMMARY OF REVENUES</b>				
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>1. SURPLUS ANTICIPATED (SHEET 4, #1)</b>	08-101	890,113.00	935,000.00	935,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. MISCELLANEOUS REVENUES:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	447,500.00	465,000.00	452,063.43
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	796,169.00	796,169.00	796,169.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	175,600.00	353,000.00	431,195.25
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL SERVICE AGREEMENTS	11-001	100,000.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	14,400.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	43,870.62	434,310.86	427,310.86
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	289,270.92	536,580.51	563,394.13
TOTAL MISCELLANEOUS REVENUES	13-099	1,866,810.54	2,585,060.37	2,670,132.67
<b>4. RECEIPTS FROM DELINQUENT TAXES</b>	15-499	357,104.00	303,000.00	303,393.74
<b>5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)</b>	13-199	3,114,027.54	3,823,060.37	3,908,526.41
<b>6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:</b>				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	6,749,052.08	6,446,894.49	6,389,762.05
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	17-191			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	6,749,052.08	6,446,894.49	6,389,762.05
<b>7. TOTAL GENERAL REVENUES</b>	13-299	9,863,079.62	10,269,954.86	10,298,288.46

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED				EXPENDED 2010		
(A) OPERATIONS - WITHIN "CAPS"	FCOA	FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT</b>							
<b>ADMINISTRATIVE &amp; EXECUTIVE</b>							
Salaries and Wages	20-100-1	148,000.00	148,000.00		148,000.00	141,950.50	6,049.50
Other Expenses	20-100-2	46,645.00	49,100.00		39,600.00	27,394.96	12,205.04
<b>FINANCIAL ADMINISTRATION</b>							
Salaries and Wages	20-130-1	123,000.00	123,000.00		123,000.00	120,537.62	2,462.38
Other Expenses	20-130-2	19,427.00	20,450.00		20,450.00	13,457.90	6,992.10
Other Expenses - Audit	20-130-2	22,000.00	24,000.00		24,000.00	24,000.00	0.00
<b>ASSESSMENT OF TAXES</b>							
Salaries and Wages	20-150-1	16,500.00	14,000.00		16,000.00	15,385.04	614.96
Other Expenses	20-150-2	11,067.00	13,900.00		13,900.00	10,749.41	3,150.59
<b>COLLECTION OF TAXES</b>							
Salaries and Wages	20-145-1	59,500.00	58,000.00		59,500.00	59,175.49	324.51
Other Expenses	20-145-2	10,022.00	12,550.00		11,050.00	7,364.72	3,685.28
<b>LEGAL SERVICES AND COSTS:</b>							
Other Expenses	20-155-2	87,043.00	91,625.00		101,625.00	99,070.02	2,554.98

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165-2	52,250.00	55,000.00		55,000.00	37,429.97	17,570.03
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26-310-2	67,260.00	70,800.00		58,800.00	48,888.38	9,911.62
PLANNING BOARD - MUNICIPAL LAND USE LAW							
Salaries and Wages	21-180-1	3,000.00	3,000.00		3,000.00	2,434.62	565.38
Other Expenses	21-180-2	39,092.00	41,150.00		41,150.00	27,984.62	13,165.38
ZONING BOARD OF ADJUSTMENT							
Salaries and Wages	21-185-1	3,000.00	3,000.00		3,000.00	2,434.48	565.52
Other Expenses	21-185-2	20,045.00	21,100.00		21,100.00	15,153.01	5,946.99
SENIOR CITIZEN COMMISSION							
Other Expenses - Peter Cooper Village	28-370-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses Leisure Club	28-370-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
ENVIRONMENTAL COMMISSION NJSA 40:56A-1							
Salaries and Wages	27-335-1	1,000.00	1,000.00		1,000.00	300.00	700.00
Other Expenses	27-335-2	18,500.00	13,500.00		13,500.00	9,333.23	4,166.77

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SHADE TREE COMMISSION</b>							
Salaries and Wages	26-313-1	500.00	500.00		500.00	163.66	336.34
Other Expenses	26-313-2	8,535.00	8,985.00		8,985.00	8,280.77	704.23
<b>GIS APPLICATION</b>							
Other Expenses	26-314-2	100.00	100.00		100.00	0.00	100.00
<b>INSURANCE</b>							
General Liability	23-210-2	316,000.00	309,000.00		309,000.00	293,710.82	15,289.18
Employee Group Health	23-220-2	1,009,673.00	875,682.00		875,682.00	817,034.10	58,647.90
Health Benefits Waiver	23-221-2	26,000.00	0.00		0.00	0.00	0.00
<b>PUBLIC SAFETY</b>							
Fire Hydrant Service - Contract	25-265-2	79,000.00	77,000.00		77,000.00	68,720.21	8,279.79
Miscellaneous Other Expenses	25-255-2	61,655.00	64,900.00		64,900.00	62,595.35	2,304.65
<b>POLICE</b>							
Salaries and Wages	25-240-1	2,333,000.00	2,427,000.00		2,427,000.00	2,400,321.19	26,678.81
Other Expenses	25-240-2	175,180.00	179,400.00		179,400.00	167,629.60	11,770.40
<b>TRAFFIC LIGHT MAINTENANCE</b>							
Other Expenses	26-300-2	11,000.00	11,000.00		11,000.00	5,597.16	5,402.84
First Aid Contribution	25-260-2	27,027.00	28,800.00		28,800.00	27,393.96	1,406.04
Condo Services	26-325-2	18,525.00	19,500.00		19,500.00	8,535.55	10,964.45

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252-1	4,500.00	4,500.00		4,500.00	4,223.88	276.12
Other Expenses	25-252-2	3,325.00	3,500.00		3,500.00	2,471.66	1,028.34
PUBLIC WORKS							
Salaries and Wages	26-290-1	568,200.00	585,200.00		585,200.00	577,246.06	7,953.94
Other Expenses	26-290-2	154,992.00	163,150.00		163,150.00	158,168.07	4,981.93
HEALTH AND WELFARE							
Service of Monmouth County Regional Health							
Commission #1 - Contract R.S. 40:13	27-330-2	70,000.00	63,000.00		63,000.00	62,931.03	68.97
REGISTRAR							
Salaries and Wages	27-350-1	6,000.00	6,000.00		6,000.00	5,740.81	259.19
Other Expenses	27-350-2	2,541.00	2,925.00		2,925.00	2,295.46	629.54
DOG REGULATION							
Other Expenses	27-340-2	13,000.00	13,000.00		13,000.00	13,000.00	0.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	96,000.00	96,000.00		96,000.00	87,066.56	8,933.44
Other Expenses	43-490-2	42,085.00	44,300.00		44,300.00	33,449.26	10,850.74
PUBLIC DEFENDER							
Salaries and Wages	43-495-1	1,500.00	1,500.00		1,500.00	1,500.00	0.00
BLOODBORNE PATHOGENS							
Other Expenses	27-330-2	4,037.00	4,250.00		4,250.00	0.00	4,250.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries and Wages	27-345-1	11,000.00	11,000.00		11,000.00	10,549.23	450.77
Other Expenses	27-345-2	2,600.00	2,600.00		2,600.00	2,500.00	100.00
BOARD OF RECREATION COMMISSIONERS							
Salaries and Wages	28-370-1	23,000.00	23,000.00		23,000.00	21,123.20	1,876.80
Other Expenses	28-370-2	21,850.00	30,500.00		30,500.00	27,173.11	3,326.89
HISTORICAL SOCIETY							
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
CODIFICATION OF ORDINANCES							
Other Expenses	20-121-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
TRANSPORTATION OF SCHOOL CHILDREN							
Shore Regional High School	29-405-2	19,000.00	20,000.00		20,000.00	8,229.88	11,770.12
LIBRARY							
Salaries and Wages	23-390-1	42,000.00	42,000.00		42,000.00	41,373.73	626.27
Other Expenses	23-390-2	55,100.00	58,000.00		58,000.00	56,906.43	1,093.57

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	109,500.00	81,500.00		131,500.00	103,657.71	27,842.29
Street Lighting	31-435-2	85,000.00	85,000.00		85,000.00	82,932.01	2,067.99
Telephone	31-440-2	55,000.00	55,000.00		55,000.00	38,955.91	16,044.09
Water	31-445-2	11,500.00	11,500.00		11,500.00	11,088.05	411.95
Natural Gas	31-446-2	56,000.00	66,000.00		66,000.00	32,959.79	33,040.21
Sewer	31-455-2	6,000.00	6,000.00		6,000.00	2,010.00	3,990.00
Gasoline	31-460-2	152,000.00	152,000.00		127,000.00	88,848.53	38,151.47
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Other Expenses	32-465-2	250,000.00	250,000.00		222,500.00	189,213.38	33,286.62

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
UNIFORM CONSTRUCTION CODE - APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL							
Salaries and Wages	22-195-1	78,800.00	76,800.00		80,800.00	77,619.04	3,180.96
Other Expenses	22-195-2	17,290.00	7,400.00		3,400.00	2,041.20	1,358.80
ZONING OFFICIAL							
Salaries and Wages	21-185-1	7,000.00	7,000.00		7,000.00	6,365.45	634.55
Other Expenses	21-185-2	1,425.00	1,500.00		1,500.00	150.39	1,349.61
PLUMBING OFFICIAL							
Salaries and Wages	21-195-1	10,000.00	10,000.00		10,000.00	8,826.23	1,173.77
Other Expenses	21-195-2	600.00	600.00		600.00	0.00	600.00
HOUSING INSPECTOR							
Salaries and Wages	21-195-1	7,900.00	7,900.00		7,900.00	7,883.95	16.05
Other Expenses	21-195-2	1,235.00	1,300.00		1,300.00	1,180.45	119.55
CODE ENFORCEMENT OFFICIAL							
Salaries and Wages	22-185-1	14,000.00	14,000.00		14,000.00	13,791.71	208.29
Other Expenses	22-185-2	2,375.00	2,500.00		2,500.00	1,350.28	1,149.72





## 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
<b>(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES</b>							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>							
Contribution to:							
Public Employees' Retirement System	36-471	154,867.00	129,678.00		129,678.00	127,449.64	2,228.36
Social Security System (O.A.S.I.)	36-472	156,000.00	156,000.00		156,000.00	136,538.08	19,461.92
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	460,964.00	193,628.00		193,628.00	193,628.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	0.00	1,000.00
NJ Disability	36-476	10,000.00	15,000.00		15,000.00	15,000.00	0.00
<b>TOTAL DEFERRED CHARGES &amp; STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"</b>	34-209	782,831.00	495,306.00	0.00	495,306.00	472,615.72	22,690.28
<b>(G) CASH DEFICIT OF PRECEDING YEAR</b>	46-885						
<b>(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"</b>	34-299	7,642,152.00	7,301,673.00	0.00	7,301,673.00	6,818,297.96	483,375.04



## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
L.O.S.A.P.							
Other Expenses	43-260-2	55,750.00	55,750.00		55,750.00	55,750.00	0.00
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	<b>109,577.00</b>	<b>446,412.00</b>	<b>0.00</b>	<b>446,412.00</b>	<b>444,509.57</b>	<b>1,902.43</b>

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00	0.00	0.00	0.00	0.00	0.00



## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code							
Other Expenses	22-195-2	14,400.00	0.00		0.00		0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	14,400.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		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	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Drunk Driving Enforcement							
Salaries and Wages	41-745-1	2,237.33	3,204.41		3,204.41	3,204.41	0.00
Other Expenses	41-745-2	2,134.50	1,628.50		1,628.50	1,628.50	0.00
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-704-1	17,362.00	27,417.00		27,417.00	27,417.00	0.00
Body Armor							
Other Expenses	41-711-2	2,155.79	1,012.78		1,012.78	1,012.78	0.00
Community Development Block Grant							
Other Expenses	41-720-2	0.00	190,000.00		190,000.00	190,000.00	0.00
Clean Communities Grant							
Other Expenses	41-770-2	0.00	11,986.97		11,986.97	11,986.97	0.00
Matching Funds							
Other Expenses	26-325-2	13,000.00	13,000.00		13,000.00	1,904.85	11,095.15
Alcohol Education and Rehabilitation Fund							
Other Expenses	41-702-2	0.00	2,061.20		2,061.20	2,061.20	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS EXCLUDED FROM "CAPS" (Continued)		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 (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shade Tree Grant							
Other Expenses	41-705-2	7,000.00	0.00		0.00	0.00	0.00
Recycling Tonnage Grant							
Other Expenses	41-701-2	11,761.50	0.00		0.00	0.00	0.00
Bulletproof Vest Grant							
Other Expenses	41-713-2	1,219.50	0.00		0.00	0.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	56,870.62	250,310.86	0.00	250,310.86	239,215.71	11,095.15
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	302,847.62	718,722.86	0.00	718,722.86	701,213.43	17,509.43
DETAIL:							
SALARIES & WAGES	34-305-1	155,099.33	64,621.41	0.00	64,621.41	64,621.41	0.00
OTHER EXPENSES	34-305-2	147,748.29	654,101.45	0.00	654,101.45	636,592.02	17,509.43



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	0.00	190,000.00		190,000.00	190,000.00	0.00
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	44-999	70,080.00	384,559.00	0.00	384,559.00	380,802.48	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		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	510,000.00	500,000.00		500,000.00	498,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	435,000.00	435,000.00		435,000.00	434,468.50	XXXXXXXXXX
Interest on Notes	45-935	0.00	53,000.00		53,000.00	52,162.69	XXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	77,000.00	77,000.00		77,000.00	75,173.40	XXXXXXXXXX
							XXXXXXXXXX
Debt Repayment to Monmouth County Improvement Authority	45-945	0.00	166,000.00		166,000.00	164,881.57	XXXXXXXXXX
D.E.P. Loan - Dredging	45-955	86,000.00	86,000.00		86,000.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/07							XXXXXXXXXX
Principal	45-941	146,700.00	0.00		0.00	0.00	XXXXXXXXXX
Interest	45-941	19,300.00	0.00		0.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/07							XXXXXXXXXX
Principal	45-941	55,100.00	74,000.00		74,000.00	74,000.00	XXXXXXXXXX
Interest	45-941	18,900.00	0.00		0.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"</b>	45-999	1,348,000.00	1,391,000.00	0.00	1,391,000.00	1,298,686.16	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

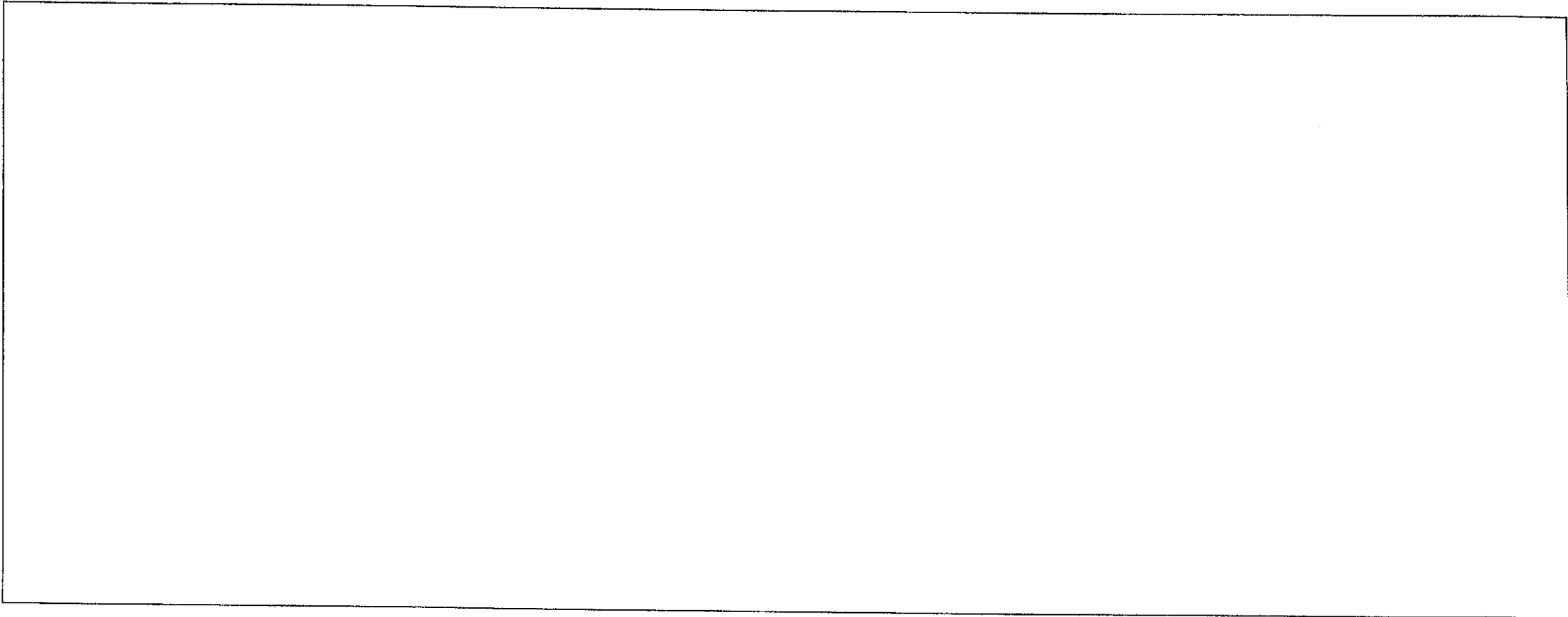
8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	0.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	0.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,720,927.62	2,512,281.86	0.00	2,512,281.86	2,398,702.07	17,509.43

## 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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	28-409						XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,720,927.62	2,512,281.86	0.00	2,512,281.86	2,398,702.07	17,509.43
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	9,363,079.62	9,813,954.86	0.00	9,813,954.86	9,217,000.03	500,884.47
(M) Reserve for Uncollected taxes	50-899	500,000.00	449,000.00	XXXXXXXXXX	449,000.00	449,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	9,863,079.62	10,262,954.86	0.00	10,262,954.86	9,666,000.03	500,884.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
SUMMARY OF APPROPRIATIONS		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	7,642,152.00	7,301,673.00	0.00	7,301,673.00	6,818,297.96	483,375.04
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	109,577.00	446,412.00	0.00	446,412.00	444,509.57	1,902.43
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	122,000.00	22,000.00	0.00	22,000.00	17,488.15	4,511.85
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	14,400.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	56,870.62	250,310.86	0.00	250,310.86	239,215.71	11,095.15
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	302,847.62	718,722.86	0.00	718,722.86	701,213.43	17,509.43
C) CAPITAL IMPROVEMENTS	44-999	70,080.00	384,559.00	0.00	384,559.00	380,802.48	0.00
D) MUNICIPAL DEBT SERVICE	45-999	1,348,000.00	1,391,000.00	0.00	1,391,000.00	1,298,686.16	XXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	0.00	18,000.00	XXXXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXXXX
F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
G) CASH DEFICIT	46-885	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	500,000.00	449,000.00	XXXXXXXXXXXX	449,000.00	449,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	9,863,079.62	10,262,954.86	0.00	10,262,954.86	9,666,000.03	500,884.47



SHEET 31-37 N/A

**DEDICATED ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in
		2011	2010	Cash in 2010
ASSESSMENT CASH	53-101			
DEFICIT (GENERAL BUDGET)	53-885			
TOTAL UTILITY ASSESSMENT REVENUES	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2010
		2011	2010	Paid or Charged
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL ASSESSMENT APPROPRIATIONS	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40:-39) "The dedicated revenues anticipated during the Fiscal year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Housing and Community Development Act of 1974; Recycling Program; Parking Offenses Adjudication Act; Snow Removal (P.L. 2001 C:38 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39); Developer's Escrow Fund; Municipal Public Defender; Donations for Frank "Clint" Sorrentino Park; Disposal of Forfeited Property; Donations for Community Events and Recreation; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

ASSETS		
Cash and Investments	1110100	2,683,175.15
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	3,700.27
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	358,104.98
Tax Title Liens Receivable	1110400	4,637.51
Property Acquired by Tax Title Lien	1110500	44,275.00
Other Receivables	1110600	81,387.68
Deferred Charges Required to be in 2011 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>3,175,280.59</b>
*Cash Liabilities	2110100	1,545,456.72
Reserves for Receivables	2110200	488,405.17
Surplus	2110300	1,141,418.70
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>3,175,280.59</b>

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2110200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		2010	2009
Surplus Balance, January 1st	2310100	1,222,551.21	1,428,000.63
Current Revenue on a Cash Basis: Current Taxes	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
*(Percentage collected: 2010 97.79%; 2009 98.44%)	2310200	24,577,491.85	24,015,382.42
Delinquent Taxes	2310300	303,393.74	308,871.40
Other Revenues and Additions to Income	2310400	3,471,959.23	2,723,586.99
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>29,575,396.03</b>	<b>28,475,841.44</b>
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	9,717,884.50	8,802,662.30
School Taxes (including Local and Regional)	2310700	14,895,140.04	14,676,434.52
County Taxes (including Added Tax Amounts)	2310800	3,741,589.76	3,711,462.54
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	79,363.03	62,730.87
Total Expenditures and Tax Requirements	2311100	28,433,977.33	27,253,290.23
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,433,977.33	27,253,290.23
Surplus Balance - December 31st	2311400	1,141,418.70	1,222,551.21

\*Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	1,141,418.70
Current Surplus Anticipated in 2011 Budget	2311600	890,113.00
Surplus Balance Remaining	2311700	251,305.70

**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 exceed \$25000, 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 numbers of years covered, including 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 the immediate  
previous three years, and is not adopting a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2011 Capital Budget of the Borough of West Long Branch has been carefully prepared to meet the known needs of the Borough.







MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2010	
		2011	2010				for 2011	for 2010	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-143				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues	54-299				Other Expenses	54-176-2				
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented: _____ Date					Recreation and Conservation	54-915-2				
Rate Assessed: \$ _____					Acquisition of Farmland	54-916-2				
Total Tax Collected to Date: \$ _____					Down Payment on Improvements	54-902-2				
Total Expended to Date: \$ _____					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved to Date: _____ Acres					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Recreation Land Preserved in 2010: _____ Acres					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Farmland Preserved in 2010: _____ Acres					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

ANNUAL LIST OF CHANGE ORDERS APPROVED  
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of West Long Branch

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.

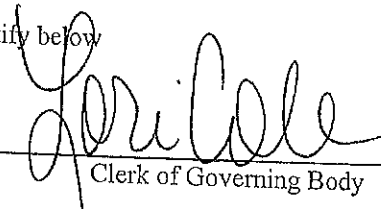
4.

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

March 16, 2011

Date

  
Clerk of Governing Body