

# 2011 MUNICIPAL DATA SHEET

CAP  
FINAL ADOPTION COPY BLT

(Must Accompany 2011 Budget)

**MUNICIPALITY: BOROUGH OF BARNEGAT LIGHT**

**COUNTY: OCEAN**

KIRK O. LARSON	12/2014
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
GAIL J. WETMORE, RMC	1/1990
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	613
	<b>Cert. No.</b>
JOAN M. MARCUS	T8001
<b>Tax Collector</b>	<b>Cert. No.</b>
KATHLEEN FLANAGAN	N-0789
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
WILLIAM E. ANTONIDES	14
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
TERRY F. BRADY	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
DAVID E. BOSSI	12/2012
FRANK MIKULETZKY	12/2013
DOROTHY REYNOLDS	12/2011
SCOTT SHARPLESS	12/2013
MICHAEL W. SPARK	12/2012
GEORGE M. WARR	12/2011

**Official Mailing Address of Municipality:**  
 Borough of Barnegat Light  
 P.O. Box 576  
 Barnegat Light, NJ 08006  
 Fax Number: 609-494-4827

**Please attach this to your 2011 Budget and Mail to:**

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2011  
MUNICIPAL BUDGET**

BLT

Municipal Budget of the Borough of Barnegat Light, County of Ocean for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on April 20, 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).

Municipal Clerk: Gail J. Wetmore, RMC  
 Address: P.O. Box 576  
 Barnegat Light, NJ 08006  
 Phone Number: 609-494-9196

Certified by me, this 20 day of April, 2011

Signed: Gail J. Wetmore

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 25<sup>th</sup> day of April, 2011

Signed: William E. Antonides  
 William E. Antonides, Registered Municipal Accountant  
 P.O. Box 1137, Wall, NJ 07719  
 Phone Number: 732-681-0980

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 20<sup>th</sup> day of April, 2011

Signed: Kathleen Flanagan  
 Kathleen Flanagan, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

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

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

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

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

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

**BLT**

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

Borough of Barnegat Light, County of Ocean

MUNICIPAL BUDGET NOTICE

BLT

Section 1.

Municipal Budget of the Borough of Barnegat Light, County of Ocean 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 Beach Haven Times in the Issue of April 27, 2011.

The Governing Body of the Borough of Barnegat Light does hereby approve the following Budget for the year 2011:

	{ SPARK	{	{
	{ MIKULETZKY	{	Abstained {
	{ SHARDLESS	{	{
Recorded Vote (Last Names)	Ayes { REYNOLDS	Nays {	
	{ BOSSI	{	{
	{ WARR	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Barnegat Light, County of Ocean, on April 20, 2011.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 18, 2011 at 8:00 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**

**BLT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2011</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,534,058.43
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,428,296.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,428,296.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.74 Percent of Tax Collections	203,873.70
4. Total General Appropriations (Item 9, Sheet 29)	3,166,229.11
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,621,768.87
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,544,460.24
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

BLT

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,879,309.19		1,224,270.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,879,309.19	.00	1,224,270.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,450,309.83		980,671.50	
Reserved	278,870.08		238,922.61	
Unexpended Balance Cancelled	150,129.28		4,675.89	
Total Expenditures and Unexpended Balances Cancelled	2,879,309.19	.00	1,224,270.00	.00
Overexpenditures*	.00	.00	.00	.00

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BLT

**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		\$ 2,879,309.00	
"Cap" Base Adjustments:			
Rounding	1.00		
		<u>1.00</u>	
		2,879,310.00	
Less Exceptions:			
Total Other Operations	\$ 52,447.00		
Total Uniform Construction Code			
Total Interlocal Services Agreements	603,709.00		
Total Additional Appropriations			
Total Public and Private Programs	4,838.00		
Total Capital Improvements	202,280.00		
Total Debt Service	325,131.00		
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>188,602.00</u>		
Total Exceptions		<u>1,377,007.00</u>	
Amount on Which "Cap" is Applied		\$ <u><u>1,502,303.00</u></u>	

Amount on Which "Cap" is Applied	\$ 1,502,303.00
Add:	
2009 "Cap" Bank	.00
2010 "Cap" Bank	25,171.87
2% "Cap"	30,046.06
1.5% Additional "Cap" by COLA Rate Ordinance	22,534.55
Assessor's Certified Additions for New Construction	<u>9,823.00</u>
Allowable Operating Appropriations Within "Caps"	\$ <u><u>1,589,878.48</u></u>
Total 2011 Operating Appropriations Within "Caps"	\$ <u><u>1,534,058.43</u></u>

EXPLANATORY STATEMENT - (Continued)

BLT

**BUDGET MESSAGE**

The actual Levy Cap 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 is as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,541,735
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>1,541,735</u>
Plus: 2% Cap increase	30,835
Adjusted Tax Levy Prior to Exclusions	<u>1,572,570</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	10,500
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	98,785
Allowable Debt Service and Capital Leases Increase	62,519
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	49,774
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>221,578</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	150,129
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	<u>1,644,019</u>
Additions:	
New Ratable Adjustment to Levy	9,823
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u><u>\$ 1,653,842</u></u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$ 1,544,460</u></u>



**CURRENT FUND - ANTICIPATED REVENUES**

**BLT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	650,800.00	563,500.00	563,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,800.00	563,500.00	563,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,500.00	5,500.00	5,500.00
Other	08-104			
Fees and Permits	08-105	154,500.00	145,700.00	174,653.37
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	5,000.00	9,100.00	6,714.75
Other	08-109			
Interest and Costs on Taxes	08-112	16,900.00	15,900.00	20,963.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,250.00	2,600.00	19,515.03
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-117	210,600.00	197,600.00	230,145.00











**CURRENT FUND - ANTICIPATED REVENUES**

**BLT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>		211.78	211.78
Drunk Driving Enforcement Fund	<b>10-745</b>			
Clean Communities Program	<b>10-770</b>		4,626.10	4,626.10
Alcohol Education and Rehabilitation Fund	<b>10-702</b>			
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
Recycling Revenue and Residue	<b>10-708</b>	3,274.87		
CDBG Handicapped Access - Restrooms	<b>10-709</b>	45,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

**BLT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	48,274.87	4,837.88	4,837.88

**CURRENT FUND - ANTICIPATED REVENUES**

**BLT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>			
Post Office Rental	<b>08-118</b>	13,800.00	12,650.00	13,800.00
Water Tower Rental	<b>08-119</b>	100,500.00	95,500.00	103,451.05
General Capital Surplus	<b>08-125</b>	56,865.00	99,150.00	99,150.00
Reserve for Contribution to PERS	<b>08-126</b>		5,000.00	5,000.00
Reserve for Retirement of Debt	<b>08-127</b>	169,970.00		

**CURRENT FUND - ANTICIPATED REVENUES**

**BLT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	341,135.00	212,300.00	221,401.05

**CURRENT FUND - ANTICIPATED REVENUES**

**BLT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	650,800.00	563,500.00	563,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	<b>08-102</b>	.00	.00	.00
3. Miscellaneous Revenues:	<b>XXXXX</b>			
Total Section A: Local Revenues	<b>08-001</b>	402,750.00	376,400.00	457,491.41
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	84,709.00	86,636.00	86,635.59
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	34,100.00	34,100.00	36,290.35
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	<b>11-001</b>	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	<b>08-003</b>	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	48,274.87	4,837.88	4,837.88
Total Section G: Other Special Items	<b>08-004</b>	341,135.00	212,300.00	221,401.05
Total Miscellaneous Revenues	<b>13-099</b>	910,968.87	714,273.88	806,656.28
4. Receipts from Delinquent Taxes	<b>15-499</b>	60,000.00	59,800.00	85,515.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	1,621,768.87	1,337,573.88	1,455,672.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	1,544,460.24	1,541,735.31	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	1,544,460.24	1,541,735.31	1,650,678.69
7. Total General Revenues	<b>13-299</b>	3,166,229.11	2,879,309.19	3,106,350.82

**CURRENT FUND - APPROPRIATIONS**

**BLT**

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
General Government Functions							
Administrative and Executive							
Mayor and Council							
Salaries and Wages	20-110-1	15,800.00	15,800.00		15,800.00	15,133.33	666.67
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	586.63	613.37
Municipal Clerk							
Salaries and Wages	20-120-1	55,000.00	81,061.30		81,061.30	80,831.53	229.77
Other Expenses	20-120-2	10,100.00	12,600.00		12,600.00	11,528.98	1,071.02
Advertising							
Other Expenses	20-120-2	1,600.00	1,600.00		1,600.00	659.25	940.75
Financial Administration							
Salaries and Wages	20-130-1	40,000.00	40,707.25		40,707.25	34,718.16	5,989.09
Other Expenses	20-130-2	3,500.00	3,500.00		3,500.00	3,208.60	291.40
Other Expenses - Special Accounting							
Services	20-130-2	5,000.00	6,000.00		6,000.00	4,680.00	1,320.00

**CURRENT FUND - APPROPRIATIONS**

**BLT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
General Government Functions (Continued)							
Audit Services							
Other Expenses	<b>20-135-2</b>	18,000.00	18,000.00		18,000.00	16,075.00	1,925.00
Tax Collection							
Salaries and Wages	<b>20-145-1</b>	33,000.00	32,556.75		33,756.75	33,049.61	707.14
Other Expenses	<b>20-145-2</b>	3,600.00	3,600.00		3,600.00	3,508.55	91.45
Tax Assessment							
Salaries and Wages	<b>20-150-1</b>	14,750.00	14,419.00		14,419.00	14,418.82	.18
Other Expenses	<b>20-150-2</b>	8,500.00	6,700.00		6,700.00	6,652.03	47.97
Legal Services							
Other Expenses	<b>20-155-2</b>	18,000.00	18,000.00		18,000.00	12,330.00	5,670.00

**CURRENT FUND - APPROPRIATIONS**

**BLT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions (Continued)							
Engineering Services							
Other Expenses	20-165-2	11,500.00	13,500.00		13,500.00	7,279.50	6,220.50
OC LED Maintenance	20-165-2	1,000.00	1,000.00		1,000.00		1,000.00
Contribution to Chamber of Commerce							
Other Expenses	20-170-2	100.00	100.00		100.00		100.00
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	3,000.00	3,000.00		3,000.00	2,943.82	56.18
Other Expenses	21-180-2	3,000.00	3,000.00		3,000.00	918.58	2,081.42
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	12,000.00	12,096.50		12,096.50	10,594.99	1,501.51
Other Expenses	21-185-2	2,400.00	2,400.00		2,400.00	1,647.57	752.43



**CURRENT FUND - APPROPRIATIONS**

**BLT**

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
Public Safety Functions (Continued)							
Aid to Volunteer Fire Company	<b>25-255-2</b>	38,450.00	38,450.00		38,450.00	31,161.00	7,289.00
Aid to Volunteer Ambulance Company	<b>25-260-2</b>	16,977.00	16,977.00		16,977.00	16,977.00	
Fire							
Other Expenses	<b>25-265-2</b>	377.00	377.00		377.00		377.00
Municipal Court							
Salaries and Wages	<b>43-490-1</b>	12,550.00	12,953.00		12,953.00	12,735.78	217.22
Other Expenses	<b>43-490-2</b>	3,400.00	3,400.00		3,400.00	2,480.05	919.95
Public Defender (P.L. 1997, C256)							
Other Expenses	<b>43-495-2</b>	300.00	300.00		300.00		300.00
Municipal Prosecutor							
Other Expenses	<b>25-275-2</b>	4,800.00	4,800.00		4,800.00	4,800.00	

**CURRENT FUND - APPROPRIATIONS**

**BLT**

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"							
Public Works Functions							
Streets and Road Maintenance							
Salaries and Wages	<b>26-290-1</b>	91,820.00	102,025.09		102,025.09	33,963.44	68,061.65
Other Expenses	<b>26-290-2</b>	10,800.00	10,800.00		8,632.53	7,393.37	1,239.16
Ocean County Road Department	<b>26-290-2</b>	1,500.00	1,500.00		3,667.47	3,667.47	
Garbage and Trash Removal							
Other Expenses							
Garbage and Recycling Collection	<b>26-305-2</b>	179,000.00	179,000.00		167,500.00	162,371.04	5,128.96
Sanitary Landfill Fees	<b>26-305-2</b>	85,000.00	82,981.00		84,181.00	82,547.31	1,633.69
Recycling (Ch. 74, P.L. 1987)							
Salaries and Wages	<b>26-305-1</b>	3,000.00	2,000.00		4,000.00	3,000.00	1,000.00
Other Expenses	<b>26-305-2</b>	2,000.00	1,000.00		1,600.00	1,229.32	370.68

**CURRENT FUND - APPROPRIATIONS**

**BLT**

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"							
Public Works Functions (Continued)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	22,000.00	21,270.22		21,270.22	19,338.62	1,931.60
Other Expenses	26-310-2	31,600.00	26,600.00		31,600.00	30,017.30	1,582.70
Health and Human Services							
Board of Health							
Other Expenses	27-330-2	2,400.00	2,400.00		2,400.00	120.00	2,280.00
Other Expenses (Ch. 329, P.L. 1975)	27-330-2						
Animal Control Services							
Other Expenses	27-340-2	7,500.00	6,100.00		7,100.00	6,318.55	781.45
Aid to Health Care Facilities (N.J.S.A. 44:55-2)							
Other Expenses	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	

**CURRENT FUND - APPROPRIATIONS**

**BLT**

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"							
Health and Human Services (Continued)							
Mental Health Program	<b>27-360-2</b>	100.00	100.00		100.00	70.00	30.00
Park and Recreation Functions							
Contribution to Senior Citizen Center (R.S. 40:48-94)							
Other Expenses	<b>28-370-2</b>	1,500.00	1,500.00		1,500.00	1,500.00	
Parks and Playgrounds							
Salaries and Wages	<b>28-375-1</b>	14,000.00	14,000.00		14,000.00	7,018.90	6,981.10
Other Expenses	<b>28-375-2</b>	3,500.00	3,000.00		3,000.00	2,979.37	20.63
Lifeguards							
Salaries and Wages	<b>28-380-1</b>	160,000.00	165,000.00		165,000.00	154,701.70	10,298.30
Other Expenses	<b>28-380-2</b>	14,000.00	12,000.00		12,000.00	11,763.73	236.27

**CURRENT FUND - APPROPRIATIONS**

**BLT**

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"							
Park and Recreation Functions (Continued)							
Beachfront Maintenance							
Salaries and Wages	<b>28-380-1</b>	64,000.00	71,540.40		71,540.40	59,436.20	12,104.20
Other Expenses	<b>28-380-2</b>	20,000.00	17,500.00		18,000.00	17,912.78	87.22
Public Docks							
Salaries and Wages	<b>28-380-1</b>	11,000.00	11,000.00		11,000.00	10,288.35	711.65
Other Expenses	<b>28-380-2</b>	6,500.00	2,000.00		2,000.00	1,914.61	85.39
Celebration of Public Events, Anniversaries and Holidays	<b>30-420-2</b>	8,000.00	8,000.00		8,000.00	7,376.63	623.37
Administrator							
Salaries and Wages	<b>20-100-1</b>	35,000.00					
Other Expenses	<b>20-100-2</b>	2,500.00					



**CURRENT FUND - APPROPRIATIONS**

**BLT**

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"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses							
Electricity	<b>31-430-2</b>	43,850.00	41,761.15		41,761.15	40,908.33	852.82
Street Lighting	<b>31-435-2</b>	19,000.00	19,000.00		19,000.00	17,576.91	1,423.09
Telephone	<b>31-440-2</b>	12,000.00	12,000.00		12,000.00	8,157.25	3,842.75
Natural Gas	<b>31-446-2</b>	9,000.00	9,000.00		9,000.00	5,072.36	3,927.64
Gasoline	<b>31-460-2</b>	10,000.00	8,000.00		8,000.00	6,052.09	1,947.91
Salary Settlements and Adjustments	<b>20-130-1</b>	19,207.73	31,335.00		31,335.00	20,835.00	10,500.00
Compensated Absence Liability	<b>20-130-1</b>	12,127.27					
Total Operations {Item 8(A)} within "CAPS"	<b>34-199</b>	1,439,201.00	1,432,416.11	.00	1,432,416.11	1,184,011.85	248,404.26
B. Contingent	<b>35-470</b>			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	<b>34-201</b>	1,439,201.00	1,432,416.11	.00	1,432,416.11	1,184,011.85	248,404.26
Detail:							
Salaries and Wages	<b>34-201-1</b>	631,255.00	644,277.96	.00	647,477.96	522,942.20	124,535.76
Other Expenses (Including Contingent)	<b>34-201-2</b>	807,946.00	788,138.15	.00	784,938.15	661,069.65	123,868.50









**CURRENT FUND - APPROPRIATIONS**

**BLT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**BLT**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Services	<b>22-195-2</b>	26,400.00	26,400.00		26,400.00	18,349.08	8,050.92
Legal Services & Costs (Lobbyist)	<b>20-155-2</b>		3,000.00		3,000.00		3,000.00
Public Safety Functions							
Police							
Other Expenses	<b>25-240-2</b>	548,149.84	537,401.80		537,401.80	537,401.80	
Health and Human Services							
Board of Health							
Other Expenses (Ch. 329, P.L. 1975)	<b>27-330-2</b>	36,407.00	36,407.00		36,407.00	35,175.61	1,231.39
Environmental Commission							
Other Expenses	<b>21-180-2</b>	500.00	500.00		500.00		500.00

**CURRENT FUND - APPROPRIATIONS**

**BLT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	611,456.84	603,708.80	.00	603,708.80	590,926.49	12,782.31

















**CURRENT FUND - APPROPRIATIONS**

**BLT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Costs of Improvements Authorized:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 03-09		27,863.20		XXXXXXXXXX			XXXXXXXXXX
Ordinance 04-08		5,000.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 05-12		16,911.27		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	49,774.47	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	25,000.00		XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,428,296.98	1,163,317.48	.00	1,163,317.48	999,777.89	13,410.31

**CURRENT FUND - APPROPRIATIONS**

**BLT**

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
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>						XXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	<b>48-999</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	<b>29-409</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	<b>34-399</b>	1,428,296.98	1,163,317.48	.00	1,163,317.48	999,777.89	13,410.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<b>34-400</b>	2,962,355.41	2,690,707.26	.00	2,690,707.26	2,261,707.90	278,870.08
(M) Reserve for Uncollected Taxes	<b>50-899</b>	203,873.70	188,601.93	XXXXXXXXXX	188,601.93	188,601.93	XXXXXXXXXX
9. Total General Appropriations	<b>34-499</b>	3,166,229.11	2,879,309.19	.00	2,879,309.19	2,450,309.83	278,870.08

**CURRENT FUND - APPROPRIATIONS**

**BLT**

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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	<b>34-299</b>	1,534,058.43	1,527,389.78	.00	1,527,389.78	1,261,930.01	265,459.77
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	<b>34-300</b>	27,520.00	27,360.00	.00	27,360.00	26,732.00	628.00
Uniform Construction Code	<b>22-999</b>	.00	.00	.00	.00	.00	.00
Shared Service Agreements	<b>42-999</b>	611,456.84	603,708.80	.00	603,708.80	590,926.49	12,782.31
Additional Appropriations Offset by Revenues	<b>34-303</b>	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	<b>40-999</b>	48,274.87	4,837.88	.00	4,837.88	4,837.88	.00
Total Operation - Excluded from "CAPS"	<b>34-305</b>	687,251.71	635,906.68	.00	635,906.68	622,496.37	13,410.31
(C) Capital Improvements	<b>44-999</b>	151,065.00	202,280.00	.00	202,280.00	52,280.00	.00
(D) Municipal Debt Service	<b>45-999</b>	515,205.80	325,130.80	.00	325,130.80	325,001.52	.00
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	49,774.47	.00	.00	.00	.00	.00
(F) Judgments	<b>37-480</b>	25,000.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	<b>46-885</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	203,873.70	188,601.93	XXXXXXXXXX	188,601.93	188,601.93	XXXXXXXXXX
Total General Appropriations	<b>34-499</b>	3,166,229.11	2,879,309.19	.00	2,879,309.19	2,450,309.83	278,870.08

**DEDICATED WATER - SEWER UTILITY BUDGET**

**BLT**

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	<b>08-501</b>	77,570.00	71,452.00	71,452.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
Total Operating Surplus Anticipated	<b>08-500</b>	77,570.00	71,452.00	71,452.00
Rents - Water	<b>08-503</b>	738,100.00	738,138.47	744,938.65
Rents - Sewer	<b>08-504</b>	408,600.00	408,615.00	415,106.43
Miscellaneous	<b>08-505</b>		3,109.37	7,305.90
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Res. for Retirement of Debt			155.80	155.80
W/S Utility Capital Surplus			799.36	799.36
Res. for Contr. to PERS			2,000.00	2,000.00
Deficit (General Budget)	<b>08-549</b>			
<b>TOTAL WATER - SEWER UTILITY REVENUES</b>	<b>08-599</b>	1,224,270.00	1,224,270.00	1,241,758.14

Use a separate set of sheets for each separate utility.



**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

**BLT**

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
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	150,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	37,350.00	109,750.00		109,750.00	109,750.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	3,750.00	8,255.00		8,255.00	3,579.11	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

**BLT**

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
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX			XXXXXXXXXX
Unfunded Improvement Authorization				XXXXXXXXXX			XXXXXXXXXX
Water System Improvements (10/9/79)	<b>55-531</b>		11,000.00	XXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXX
Water System Improvements (5/5/80)	<b>55-531</b>		27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	<b>55-540</b>	37,600.00	37,600.00		37,600.00	29,718.15	7,881.85
Social Security System (O.A.S.I.)	<b>55-541</b>	33,000.00	33,000.00		33,000.00	20,540.61	12,459.39
Unemployment Compensation Insurance	<b>55-542</b>	2,200.00	2,200.00		2,200.00	1,418.83	781.17
Judgments	<b>55-531</b>	25,000.00					
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER - SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	1,224,270.00	1,224,270.00	.00	1,224,270.00	980,671.50	238,922.61

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	.00	.00	.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

**DEDICATED ASSESSMENT BUDGET - UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	<b>53-101</b>			
Deficit ( Utility Budget)	<b>53-885</b>			
Total Utility Assessment Revenues	<b>53-899</b>	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	<b>53-920</b>			
Payment of Bond Anticipation Notes	<b>53-925</b>			
Total Utility Assessment Appropriations	<b>53-999</b>	.00	.00	.00

Dedication by Rider - (N.J.S.A. 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 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Municipal Public Defender P.L. 1997 c.256, Memorial Park Benches; Donations N.J.S.A. 40A:5-29, Coast Guard Building Brick Pavers; Donations N.J.S.A. 40A:5-29, 100th Anniversary; Donations N.J.S.A. 40A:5-29, Roger Morris Gazebo; Donations N.J.S.A. 40A:5-29, Holiday Decorations; Donations N.J.S.A. 40A:5-29, Parking Offense Adjudication Act P.L. 1989 c.137, Developer's Escrow Fund N.J.S.A. 40:55D-53.1, Welcome Sign; Donations N.J.S.A. 40A:5-29, Borough Dog Park; Donations N.J.S.A. 40A:5-29, Lifeguard-in-Training Program; Donations N.J.S.A. 40A:5-29; Accumulated Absences N.J.A.C. 5:30-15 Recreation Trust Fund P.L. 1999 c.292; Environmental Education Signs Donations N.J.S.A. 40A:5-29, Life Guard Equipment Donations N.J.S.A. 40A:5-29, Beautification of Coast Old Guard Station & Various Municipal Buildings Donations N.J.S.A. 40A:5-29, Open Space, Recreation, Farmland and Historic Preservation Trust, Improvements to Beach Access Boardwalks Donations N.J.S.A. 40A:5-29, James E. Morrison Memorial Gazebo Donations N.J.S.A. 40A:5-29 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**

**BLT**

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

<b>ASSETS</b>		
Cash and Investments	1110100	2,063,399.40
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	81,437.26
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Lien Liquidation	1110500	38,250.00
Other Receivables	1110600	776.25
Deferred Charges Required to be Raised in 2011 Budget	1110700	
Deferred Charges Required to be Raised in Budgets Subsequent to 2011	XXXXX	XXXXXXXXXX
Subsequent to 2011	1110800	
Total Assets	1110900	2,183,862.91
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,154,781.81
Reserve for Receivables	2110200	120,463.51
Surplus	2110300	908,617.59
Total Liabilities, Reserves and Surplus		2,183,862.91

School Tax Levy Unpaid	2220100	1,246,899.00
Less: School tax Deferred	2220200	630,045.00
Balance Included in Above "Cash Liabilities"	2220300	616,854.00

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

		Year 2010	Year 2009
Surplus Balance January 1st	2310100	865,290.80	715,332.51
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2010: 98.58%, 2009: 98.81%)	2310200	7,698,120.02	7,992,710.55
Delinquent Taxes	2310300	85,515.85	75,143.49
Other Revenues and Additions to Income	2310400	1,187,797.57	1,169,062.94
Total Funds	2310500	9,836,724.24	9,952,249.49
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	2,690,707.26	2,589,079.75
School Taxes (Including Local and Regional)	2310700	2,583,383.89	2,891,604.88
County Taxes (Including Added Amounts)	2310800	3,552,411.39	3,508,881.43
Special District Taxes	2310900	100,247.98	108,137.38
Other Expenditures and Deductions from Income	2311000	1,356.13	371.49
Total Expenditures and Tax Requirements	2311100	8,928,106.65	9,098,074.93
Less: Expenditures to be Raised by Future Taxes	2311200		11,116.24
Total Adjusted Expenditures and Tax Requirements	2311300	8,928,106.65	9,086,958.69
Surplus Balance - December 31st	2311400	908,617.59	865,290.80

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

Surplus Balance December 31, 2010	2311500	908,617.59
Current Surplus Anticipated in 2011 Budget	2311600	650,800.00
Surplus Balance Remaining	2311700	257,817.59

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

**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.







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

BLT

**RESOLUTION**

Be it resolved by the governing body of the Borough of Barnegat Light, County of Ocean, 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) \$ 1,544,460.24 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (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) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

	{ SPARK	{		{
	{ MIKHALETZKY	{		{ Abstained
	{ SHARPKESS	{		{
Ayes	{ REYNOLDS	Nays	{	
	{ BOSSI		{	{
	{ WARR		{	{ Absent
	{		{	{

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated		08-100	650,800.00
Miscellaneous Revenues Anticipated		13-099	910,968.87
Receipts from Delinquent Taxes		15-499	60,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	<b>1,544,460.24</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00	
<b>Total Revenues</b>		<b>13-299</b>	<b>3,166,229.11</b>

**SUMMARY OF APPROPRIATIONS**

**BLT**

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	1,439,201.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	94,857.43
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	687,251.71
(c) Capital Improvements	44-999	151,065.00
(d) Municipal Debt Service	45-999	515,205.80
(e) Deferred Charges - Municipal	46-999	49,774.47
(f) Judgments	37-480	25,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	203,873.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	3,166,229.11

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on May 31, 2011.

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

Certified by me this May 31, 2011,       *Sue J. Wetmore*      , Municipal Clerk  
*Signature*

**BOROUGH OF BARNEGAT LIGHT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

**BLT**

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	<b>54-190</b>				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	<b>54-385-1</b>				
Interest Income	<b>54-113</b>				Other Expenses	<b>54-385-2</b>				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	<b>54-375-1</b>				
					Other Expenses	<b>54-375-2</b>				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	<b>54-176-1</b>				
					Other Expenses	<b>54-176-2</b>				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	<b>54-299</b>				Recreation and Conservation	<b>54-915-2</b>				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ Date _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ _____</p> <p>Total Expended to Date: \$ _____</p> <p>Total Acreage Preserved to Date: _____ Acres</p> <p>Recreation Land Preserved in 2010: _____ Acres</p> <p>Farmland Preserved in 2010: _____ Acres</p>					Acquisition of Farmland	<b>54-916-2</b>				
					Down Payments of Imprvts.	<b>54-902-2</b>				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	<b>54-920-2</b>				XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	<b>54-925-2</b>				XXXXXXXXXX
					Interest on Bonds	<b>54-930-2</b>				XXXXXXXXXX
					Interest on Notes	<b>54-935-2</b>				XXXXXXXXXX
					Reserve for Future Use	<b>54-950-2</b>				
					Total Trust Fund Approp.	<b>54-499</b>				

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

BLT

Contracting Unit: Borough of Barnegat Light

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. NONE

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 exceed the 20 percent threshold for the year indicated above, please check here  and certify below.

May 31, 2011  
Date

Saul J. Welnar  
Clerk of the Governing Body