

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Township of Manalapan

COUNTY: Monmouth

<u>Andrew Lucas</u> Mayor's Name	<u>12/31/13</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michelle Roth</u>	<u>12/31/11</u>
<u>Donald Holland</u>	<u>12/31/11</u>
<u>Ryan Green</u>	<u>12/31/12</u>
<u>Jordan Maskowitz</u>	<u>12/31/13</u>

Municipal Officials	
<u>Regina Preteroti</u> Municipal Clerk	} <u>08/01/10</u> Date of Orig. Appt.
<u>Hope Ingram-Lewis</u> Tax Collector	<u>1162</u> Cert No.
<u>Patricia Addario</u> Chief Financial Officer	<u>454</u> Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic No.
<u>Roger J. McLaughlin</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Manalapan
120 Route 522
Manalapan, NJ 07726

Fax #: 732/446-7998

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

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

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

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

Township _____ of Manalapan _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Manalapan, County of Monmouth for the Fiscal Year 2011.

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of April 20th, 2011.

The Governing Body of the Township of Manalapan, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Manalapan, County of Monmouth, on March 23rd, 2011.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on May 11th, 2011 at

8:00 o'clock ^(A.M.) _(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. (Cross out one)

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

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	25,709,166.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,946,770.92
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,946,770.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.78% Percent of Tax Collections	2,579,747.93
4. Total General Appropriations (Item 9, Sheet 29)	31,235,684.85
Building Aid Allowance 2011 - \$ 0.00	
for Schools-State Aid 2010 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,285,596.91
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,950,087.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

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

	General Budget	Water Utility	Second Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	31,818,023.82	98,352.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	31,818,023.82	98,352.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	30,188,750.93	92,491.62	0.00	0.00	0.00
Reserved	1,512,773.81	5,859.10	0.00	0.00	0.00
Unexpended Balances Cancelled	116,499.08	1.28	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	31,818,023.82	98,352.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2010 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & 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)		
BUDGET MESSAGE		
Total General Appropriations for 2010	31,808,024	LEVY CAP CALCULATION
CAP Base Adjustment:		PY Amount to be Raised by Taxation for Municipal Purposes
PERS	25,176	18,791,982
PFRS	<u>65,374</u>	Less: PY Recycling Tax
	90,550	<u>(65,000)</u>
	31,898,574	18,726,982
Less Exceptions:		Plus: 2.0% CAP Increase
Other Operations	446,497	<u>374,540</u>
Interlocal Service Agreement	282,148	
Additional Appropriations	10,522	Adjusted Tax Levy Prior to Exclusions
Public-Private Offset	181,870	19,101,522
Capital Improvements	50,000	Exclusions:
Debt Service	2,284,834	Allowable Health Insurance Cost Increase
Deferred Charges	185,000	25,330
Reserve for Uncollected Taxes	<u>2,796,244</u>	Allowable Pension Obligations Increase
	6,237,115	333,178
Amount on which 2.0% CAP is applied	25,661,459	Allowable Capital Improvements Increase
2.0% CAP	513,229	25,000
2009 CAP Bank	784,284	Allowable Debt Service/Capital Leases Increase
2010 CAP Bank	1,390,428	1,918
New Construction (NJSA 40A:4-45.2a)	<u>195,861</u>	Recycling Tax Appropriation
		<u>60,000</u>
Total Allowable 2011 Operating Appropriations Within CAP	<u>28,545,261</u>	445,426
Total 2011 Operating Appropriations Within CAP	<u>25,709,166</u>	Less: Cancelled Exclusions
Amount Under CAP	<u>2,836,095</u>	<u>(16,499)</u>
		Adjusted Tax Levy After Exclusions
		19,530,449
		Additions:
		New Ratables - Increase in Valuations
		58,994,400
		PY Local Municipal Purpose Tax Rate (per \$100)
		<u>0.332</u>
		195,861
		Maximum Allowable Amount to be Raised by Taxation
		<u>19,726,310</u>
		Amount to be Raised by Taxation for Municipal Purposes
		<u>18,950,088</u>
		Amount Under CAP
		<u>776,222</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	4,300,000.00	5,200,000.00	5,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,300,000.00	5,200,000.00	5,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	27,500.00	27,500.00	33,126.00
Other	08-104	30,000.00	30,000.00	35,255.00
Fees and Permits	08-105	900,000.00	875,000.00	1,072,000.33
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	375,000.00	375,000.00	399,907.52
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	277,988.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	34,134.52
Anticipated Utility Operating Surplus	08-114			
PILOT - Heritage Village	08-115	95,000.00	95,000.00	113,362.05

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	1,697,500.00	1,672,500.00	1,965,773.69

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	900,000.00	550,000.00	954,593.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	550,000.00	954,593.50

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal Service Agreement - Animal Control Services	11-340	80,667.00	80,667.00	110,589.50
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	80,667.00	80,667.00	110,589.50

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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 Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785		5,631.00	5,631.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	31,929.95	33,753.92	33,753.92
Drunk Driving Enforcement Fund	10-745		7,565.24	7,565.24
Clean Communities Program	10-770		58,351.47	58,351.47
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,957.00	21,957.00	21,957.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Highway Safety Grant - Over Limit Under Arrest	10-705			
NJ Dept of Health & Senior Services - H1N1 Preparedness	10-706	10,000.00		
Edward Byrne Memorial "JAG" Grant	10-707			
Multi-State Learning Collaborative Grant (MLC-3)	10-708		7,500.00	7,500.00
Office on Aging Grant	10-709	20,000.00	20,000.00	20,000.00
NJ Body Armor Grant	10-710	5,546.21	2,111.58	2,111.58
Federal Body Armor Grant	10-711	9,343.75		
NABOHL	10-714	5,000.00	5,000.00	5,000.00
State of NJ - Tobacco Control, Prevention, Treatment Education Services	10-715			
Community Stewardship	10-716		7,000.00	7,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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 Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Service Improvements (MRSIG)	10-724		10,000.00	10,000.00
COOL Cities Tree Grant	10-725		3,000.00	3,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	103,776.91	181,870.21	181,870.21

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,300,000.00	5,200,000.00	5,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,697,500.00	1,672,500.00	1,965,773.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,868,653.00	3,876,004.43	3,876,004.43
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	550,000.00	954,593.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	80,667.00	80,667.00	110,589.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	103,776.91	181,870.21	181,870.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	85,000.00	215,000.00	254,424.77
Total Miscellaneous Revenues	13-099	6,735,596.91	6,576,041.64	7,343,256.10
4. Receipts from Delinquent Taxes	15-499	1,250,000.00	1,250,000.00	1,326,016.87
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,285,596.91	13,026,041.64	13,869,272.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,950,087.94	18,791,982.18	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,950,087.94	18,791,982.18	20,750,810.85
7. Total General Revenues	13-299	31,235,684.85	31,818,023.82	34,620,083.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	278,000.00	270,000.00		270,000.00	263,176.97	6,823.03
Other Expenses	20-100-2	19,800.00	19,800.00		19,800.00	11,544.89	8,255.11
Governing Body	20-110						
Salaries and Wages	20-110-1	32,209.50	36,125.00		36,125.00	34,094.50	2,030.50
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	165,500.00	196,750.00		196,750.00	189,780.43	6,969.57
Other Expenses	20-120-2	43,345.00	43,345.00		43,345.00	42,919.31	425.69
Finance Administration	20-130						
Salaries and Wages	20-130-1	302,500.00	292,500.00		292,500.00	285,913.39	6,586.61
Other Expenses	20-130-2	56,000.00	56,000.00		59,000.00	54,787.86	4,212.14
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	42,000.00		42,000.00	42,000.00	0.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	152,500.00	153,500.00		153,500.00	151,274.44	2,225.56
Other Expenses	20-145-2	24,350.00	24,350.00		24,350.00	19,072.06	5,277.94
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	117,500.00	141,000.00		141,000.00	139,484.00	1,516.00
Other Expenses	20-150-2	86,145.00	86,145.00		86,145.00	44,377.85	41,767.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-155						
Other Expenses	20-155-2	195,000.00	195,000.00		195,000.00	175,647.08	19,352.92
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	80,500.00	80,500.00		80,500.00	70,267.25	10,232.75
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	66,000.00	63,000.00		63,000.00	62,091.26	908.74
Other Expenses	21-180-2	58,060.00	37,060.00		37,060.00	21,014.27	16,045.73
Zoning Board	21-185						
Salaries and Wages	21-185-1	46,500.00	44,000.00		44,000.00	43,336.00	664.00
Other Expenses	21-185-2	18,500.00	18,500.00		28,500.00	24,274.31	4,225.69
INSURANCE							
General Liability	23-210-2	635,000.00	623,500.00		623,500.00	588,339.35	35,160.65
Workers Compensation	23-215-2	120,000.00	125,000.00		125,000.00	87,529.91	37,470.09
Employee Group	23-220-2	3,026,014.00	2,938,303.00		2,938,303.00	2,890,534.55	47,768.45
Unemployment	23-225-2	70,000.00	75,000.00		75,000.00	70,716.79	4,283.21
Health Benefits Waiver	23-220-1	65,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	6,496,125.00	6,975,216.66		6,975,216.66	6,746,995.28	128,221.38
Other Expenses	25-240-2	288,100.00	162,794.00		162,794.00	148,564.77	14,229.23
Police Dispatch	25-250						
Salaries and Wages	25-250-1	368,750.00	374,500.00		374,500.00	359,264.16	15,235.84
Other Expenses	25-250-2	3,730.00	3,730.00		3,730.00	1,126.00	2,604.00
Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	25-252-2	3,525.00	3,525.00		3,525.00	1,427.38	2,097.62
First Aid Contribution	25-260						
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	155,750.00	149,500.00		149,500.00	142,195.67	7,304.33
Other Expenses	25-265-2	5,270.00	5,270.00		5,270.00	2,932.63	2,337.37
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Volunteer Incentive Award Program	25-257						
Other Expenses	25-257-2	6,000.00	6,000.00		6,000.00	5,851.40	148.60
Municipal Court	43-490						
Salaries and Wages	43-490-1	238,600.00	235,000.00		237,000.00	232,393.99	4,606.01
Other Expenses	43-490-2	15,437.00	15,437.00		15,437.00	9,110.99	6,326.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender	43-495						
Salaries and Wages	43-495-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
PUBLIC WORKS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,497,000.00	1,533,100.00		1,533,100.00	1,479,479.94	53,620.06
Other Expenses	26-290-2	191,500.00	191,500.00		191,500.00	172,579.86	18,920.14
Snow Removal	26-290						
Salaries and Wages	26-290-1	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Other Expenses	26-290-2	200,000.00	290,000.00		290,000.00	290,000.00	0.00
Sanitation/Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,281,500.00	1,271,500.00		1,281,500.00	1,169,696.06	111,803.94
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	147,500.00	147,000.00		147,000.00	140,720.12	6,279.88
Other Expenses	26-310-2	220,000.00	220,000.00		220,000.00	158,483.06	61,516.94
Recycling	26-306						
Other Expenses	26-306-2	35,000.00	64,000.00		64,000.00	30,697.18	33,302.82
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	233,000.00	231,000.00		231,000.00	216,014.74	14,985.26
Other Expenses	26-315-2	188,500.00	188,500.00		188,500.00	183,961.20	4,538.80
Community/Condominium Services Act	26-325						
Other Expenses	26-325-2	195,000.00	195,000.00		195,000.00	78,652.00	116,348.00

CURRENT FUND APPROPRIATIONS

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
Employee Group Health Insurance	23-220-2	180,736.00	218,697.00		218,697.00	218,697.00	0.00
Public Employees Retirement System	36-471-2		25,176.00		25,176.00	25,176.00	0.00
Police and Firemen's Retirement System of NJ	36-475-2		65,374.00		65,374.00	65,374.00	0.00
Length of Service Award Program	25-265						
Other Expenses	25-265-2	47,250.00	47,250.00		47,250.00	47,250.00	0.00
Stormwater & Water Pollution	25-510						
Other Expenses	25-510-2	17,500.00	25,000.00		25,000.00	15,835.00	9,165.00
Recycling Tax (NJSA 13:1E-96.5)	32-465-2	60,000.00	65,000.00		65,000.00	50,780.52	14,219.48
Court Security	43-490-2	10,500.00					

CURRENT FUND APPROPRIATIONS

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770		58,351.47		58,351.47	58,351.47	0.00
Drunk Driving Enforcement fund	41-745		7,565.24		7,565.24	7,565.24	0.00
Monmouth County Community Alliance Grant							
Grant	41-703	21,957.00	21,957.00		21,957.00	21,957.00	0.00
Local Share	41-703						
Public Health Priority Funding	41-785		5,631.00		5,631.00	5,631.00	0.00
Body Armor Replacement	41-709	5,546.21	2,111.58		2,111.58	2,111.58	0.00
Over the Limit, Under Arrest 2007 Impaired Driving	41-713						
Medical Reserve Region	41-716						
Pandemic Flu Planning	41-798						
CERT Trailer Equipment	41-716						
Office on Aging	41-710	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Community Stewardship	41-783						
Expansion of Recreation Center	41-727						
Recycling Tonnage	41-701	31,929.95	33,753.92		33,753.92	33,753.92	0.00
Chapter 159							
Recycling Service Improvements	41-712		10,000.00		10,000.00	10,000.00	0.00
Matching Funds for Grants	41-899		10,000.00		10,000.00		10,000.00
Multi-State Learning Collaborative Grant (MLC-3)	41-768		7,500.00		7,500.00	7,500.00	0.00
Body Armor Replacement - Federal	41-702	10,562.50					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJLPS Over The Limit Under Arrest	41-716						
NJ Dept of Health & Sr Services - H1N1	41-713	10,000.00					
Edward Byrne Memorial "JAG" Grant	41-722						
FUS DOE Energy Efficiency Grant	41-713						
Domestic Violence	41-782						
Substance Abuse Tobacco Control	41-786						
COOL Cities Tree Grant	41-787		3,000.00		3,000.00	3,000.00	0.00
Region- 2 Medical Reserve Training Conference	41-797						
NALBOH Medical Reserve Corp Program		5,000.00	5,000.00		5,000.00	5,000.00	0.00
Community Stewardship Grant			7,000.00		7,000.00	7,000.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	104,995.66	191,870.21	0.00	191,870.21	181,870.21	10,000.00
Total Operations - Excluded from "CAPS"	34-305	731,517.92	931,037.25	0.00	931,037.25	849,539.62	81,497.63
Detail:							
Salaries & Wages	34-305-1	60,867.00	60,867.00	0.00	60,867.00	55,396.89	5,470.11
Other Expenses	34-305-2	670,650.92	870,170.25	0.00	870,170.25	794,142.73	76,027.52

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,530,247.00	1,487,093.00		1,487,093.00	1,487,093.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	484,614.00	505,739.00		505,739.00	505,739.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	97,800.00	253,000.00		253,000.00	236,500.92	XXXXXXXXXX
Interest	45-941	27,592.00	39,002.00		39,002.00	39,002.00	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,140,253.00	2,284,834.00	0.00	2,284,834.00	2,268,334.92	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		185,000.00	xxxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	185,000.00	xxxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,946,770.92	3,450,871.25	0.00	3,450,871.25	3,352,874.54	81,497.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,946,770.92	3,450,871.25	0.00	3,450,871.25	3,352,874.54	81,497.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,655,936.92	29,021,779.91	0.00	29,021,779.91	27,392,507.02	1,512,773.81
(M) Reserve for Uncollected Taxes	50-899	2,579,747.93	2,796,243.91	xxxxxxxx.xx	2,796,243.91	2,796,243.91	xxxxxxxx.xx
9. Total General Appropriations	34-499	31,235,684.85	31,818,023.82	0.00	31,818,023.82	30,188,750.93	1,512,773.81

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	25,709,166.00	25,570,908.66	0.00	25,570,908.66	24,039,632.48	1,431,276.18
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	315,986.00	446,497.00	0.00	446,497.00	423,112.52	23,384.48
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	300,014.26	282,148.04	0.00	282,148.04	234,034.89	48,113.15
Additional Appropriations Offset by Revs.	34-303	10,522.00	10,522.00	0.00	10,522.00	10,522.00	0.00
Public & Private Progs Offset by Revs.	40-999	104,995.66	191,870.21	0.00	191,870.21	181,870.21	10,000.00
Total Operations - Excluded from "CAPS"	34-305	731,517.92	931,037.25	0.00	931,037.25	849,539.62	81,497.63
(C) Capital Improvements	44-999	75,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	45-999	2,140,253.00	2,284,834.00	0.00	2,284,834.00	2,268,334.92	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	185,000.00	xxxxxxxx.xx	185,000.00	185,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,579,747.93	2,796,243.91	xxxxxxxx.xx	2,796,243.91	2,796,243.91	xxxxxxxx.xx
Total General Appropriations	34-499	31,235,684.85	31,818,023.82	0.00	31,818,023.82	30,188,750.93	1,512,773.81

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	42,998.00	48,352.00	48,352.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	42,998.00	48,352.00	48,352.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,000.00	30,000.00	44,828.69
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water Capital - Reserve for Capital Projects			20,000.00	20,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	72,998.00	98,352.00	113,180.69

* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502	10,000.00	10,000.00		10,000.00	4,141.00	5,859.00
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00		xxxxxxxx.xx			
Capital Outlay	55-512		36,000.00		36,000.00	35,999.90	0.10
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	40,153.00	37,950.00		37,950.00	37,950.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	12,845.00	14,402.00		14,402.00	14,400.72	xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	72,998.00	98,352.00	0.00	98,352.00	92,491.62	5,859.10

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Engineering Inspection Fees; Municipal Alliance on Alc & Drug Abuse; Disposal of Forfeited Property; Acceptance of Bequests/Gifts; Insurance Deductables; POAA; Donations - Memorial Trees; Developer's Escrow Fund - Shade Trees/Street Opening Surety/ On Tract Improvement Surety; Donations - 150th Anniversary Events; Open Space, Recreation, Farmland & Historic Preservation; DARE Program; Developer's Escrow - Basin Maintenance; Snow Removal Trust; Developer Fees - Housing Trust; Accumulated Absences; Donations - Teen Advisory Program/Special Needs Council/Art Council/Economic Development Council; Outside Employment Off-Duty Police; Municipal Public Defender; Recreation Trust; Recycling Program; Uniform Fire Safety 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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	14,889,187.71
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,668,958.36
Tax Title Liens Receivable	1110400	102,743.75
Property Acquired by Tax Title Lien Liquidation	1110500	352,300.00
Other Receivables	1110600	31,084.15
Deferred Charges Required to be in 2011 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	17,044,273.97
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,817,986.67
Reserves for Receivables	2110200	2,155,086.26
Surplus	2110300	5,071,201.04
Total Liabilities, Reserves and Surplus		17,044,273.97

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	6,792,603.53	7,648,134.35
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 98.59 %, 2009 98.57 %)	2310200	113,910,008.51	110,272,775.16
Delinquent Taxes	2310300	1,326,016.87	2,059,732.15
Other Revenues and Additions to Income	2310400	7,867,591.95	8,037,309.29
Total Funds	2310500	129,896,220.86	128,017,950.95
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,869,578.25	29,097,129.71
School Taxes (Including Local and Regional)	2310700	74,808,315.75	71,689,690.80
County Taxes (Including Added Tax Amounts)	2310800	17,812,947.82	17,032,514.26
Special District Taxes	2310900	3,334,178.00	3,406,012.65
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	124,825,019.82	121,225,347.42
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	124,825,019.82	121,225,347.42
Surplus Balance - December 31st	2311400	5,071,201.04	6,792,603.53

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

School Tax Levy Unpaid	2220100	11,749,414.84
Less: School Tax Deferred	2220200	4,948,095.00
*Balance Included in Above "Cash Liabilities"	2220300	6,801,319.84

Surplus Balance December 31, 2010	2311500	5,071,201.04
Current Surplus Anticipated in 2011 Budget	2311600	4,300,000.00
Surplus Balance Remaining	2311700	771,201.04

**2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The projects set forth in this 2011 proposed program are an estimated projection of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are made available for a specific project.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: Township of Manalapan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL									0.00
Road and Paving Improvements	1	7,331,388.00			92,319.00		485,000.00	1,754,069.00	5,000,000.00
Acquisition of Various Equipment	2	1,376,000.00			22,550.00			428,450.00	925,000.00
Technology Upgrades	3	15,000.00			750.00			14,250.00	0.00
Document Archiving/Records Scanning	4	90,000.00							90,000.00
Park Improvements	5	235,000.00							235,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
WATER CAPITAL									0.00
Upgrades to Water Tanks	6	420,000.00			10,000.00			190,000.00	220,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	9,467,388.00	0.00	0.00	125,619.00	0.00	485,000.00	2,386,769.00	6,470,000.00

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

Local Unit Township of Manalapan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
GENERAL CAPITAL	...	...							0.00
Road and Paving Improvements	1	7,331,388.00	2016	2,331,388.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acquisition of Various Equipment	2	1,376,000.00	2016	261,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00
Technology Upgrades	3	15,000.00	2011	15,000.00					0.00
Document Archiving/Records Scanning	4	90,000.00	2013		45,000.00	45,000.00			0.00
Park Improvements	5	235,000.00	2015		130,000.00	45,000.00	30,000.00	30,000.00	0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
WATER CAPITAL	...	...							0.00
Upgrades to Water Tanks	6	420,000.00	2016	200,000.00	45,000.00	45,000.00	45,000.00	45,000.00	40,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	9,467,388.00		2,807,388.00	1,443,000.00	1,358,000.00	1,298,000.00	1,298,000.00	1,263,000.00

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

Local Unit: Township of Manalapan

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL	...	...						
Road and Paving Improvements	7,331,388.00	...		93,319.00		485,000.00	6,753,069.00			
Acquisition of Various Equipment	1,376,000.00	...		22,550.00			1,353,450.00			
Technology Upgrades	15,000.00	...		750.00			14,250.00			
Document Archiving/Records Scanning	90,000.00	...					90,000.00			
Park Improvements	235,000.00	...					235,000.00			
								
								
								
								
								
								
WATER CAPITAL	...	...						
Upgrades to Water Tanks	420,000.00	...		10,000.00			410,000.00			
								
								
								
								
								
TOTALS - ALL PROJECTS	9,467,388.00	0.00	0.00	126,619.00	0.00	485,000.00	8,855,769.00	0.00	0.00	0.00

**Local Unit: TOWNSHIP OF MANALAPAN [CODE 1326], MONMOUTH COUNTY - 2011 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,140,799.79	1,132,296.00	1,132,296.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Added/Omitted Levy				9,944.20	Salaries & Wages	54-385-1				
Interest Income	54-113			1,909.87	Other Expenses	54-385-2				
Reimbursed from County				250,000.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1	50,000.00	82,600.00	60,000.00	22,600.00
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	35,000.00	35,000.00	35,000.00	0.00
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	1,140,799.79	1,132,296.00	1,394,150.07	Acquisition of Farmland	54-916-2	200,000.00	137,381.00	160,028.01	(22,647.01)
Summary of Program					Down Payments on Improvements	54-906-2		140,000.00	140,000.00	0.00
Year Referendum Passed / Implemented				1999/2000 <small>(Date)</small>	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0200	Payment of Bond Principal	54-920-2	463,600.00	446,958.00	446,958.00	xxxxxxx.xx
Total Tax Collected to date				\$ 8,162,064.80	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 8,179,255.27	Interest on Bonds	54-930-2	326,723.00	290,357.00	290,309.99	xxxxxxx.xx
Total Acreage Preserved to date				1,434.000	Interest on Notes	54-935-2	21,520.13			xxxxxxx.xx
Recreation land preserved in 2010:				36.000 <small>(Acres)</small>	Reserve for Future Use	54-950-2	43,956.66			
Farmland preserved in 2010:				126.000 <small>(Acres)</small>	Total Trust Fund Appropriations:	54-499	1,140,799.79	1,132,296.00	1,132,296.00	(47.01)

Township Of Manalapan [Code 1326], Monmouth County - 2011 Budget

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

Contracting Unit: Township of Manalapan

Year Ending: December 31, 2010

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

1.

2.

3.

4.

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

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

and certify below.

Date

Clerk of the Governing Body