

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF OCEANPORT

COUNTY: MONMOUTH

Michael J. Mahon	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
Kimberley A. Jungfer	4/1/2005
Municipal Clerk	Date of Orig. Appt.
	C-1178
	Cert No.
Mary Jane Yorg	T-1539
Tax Collector	Cert No.
Gregory Mayers	N-0584
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
John O. Bennett III	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Ellynn Kahle	12/31/2011
Richard Gallo	12/31/2011
William Johnson	12/31/2012
Jerry Bertekap	12/31/2012
Joseph Itrace	12/31/2013
John W. Ibex	12/31/2013

Official Mailing Address of Municipality

Borough of Oceanport
222 Monmouth Boulevard, P.O. Box 370
Oceanport, New Jersey 07757
Fax Number: 732-222-0904

Please attach this to your 2011 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Oceanport, County of Monmouth, for the Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th day of March, 2011 and that public advertisement will be made in accordance with the provisions

of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March, 2011


Kimberley A. Jungfer

Municipal Clerk

222 Monmouth Boulevard, P.O. Box 370

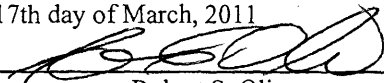
Oceanport, New Jersey 07757

732-222-8221

Signed: 

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

Certified by me, this 17th day of March, 2011



Robert S. Oliwa

Registered Municipal Accountant

Oliwa & Company, CPAs

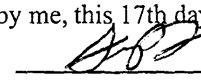
3 Broad Street

Freehold, NJ 07728-1742

732-780-5106
Phone Number

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

Certified by me, this 17th day of March, 2011



Gregory Mayers

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not Advertise this Certification Form)

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

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

Dated: _____ 2011

By: _____

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

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

Dated: _____ 2011

By: _____

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

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

Borough of Oceanport, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oceanport, County of Monmouth for the Year 2011

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

Be It Further Resolved, that said Budget be published in the Link News in the issue of March 24, 2011.

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

RECORDED VOTE

(Insert last name)

	{ Bertkap	{ None	ABSTAINED { None
	{ Frace	{	
AYES {	{ Gallo	NAYS {	
	{ Johnson	{	ABSENT { I bex
	{ Kahle	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF OCEANPORT, COUNTY OF MONMOUTH, on March 17, 2011.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 21, 2011 at 8:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	5,695,387.50
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	888,083.61
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	888,083.61
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 98.23% OF TAX COLLECTIONS	375,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	6,958,471.11
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,636,858.11
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	5,321,613.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

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

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	7,072,688.31			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	38,392.21			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	7,111,080.52			
<u>EXPENDITURES:</u>				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	6,894,584.15			
RESERVED	216,481.38			
UNEXPENDED BALANCES CANCELLED	14.99			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	7,111,080.52			
OVEREXPENDITURES*	0.00			

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2011 CAP Calculation:

Total General Appropriations for 2010	\$7,072,688.00
Add CAP base adjustments - Pension Obligations	23,872.00
	<u>7,096,560.00</u>
Less Exceptions:	
Total Other Operations	\$335,624.00
Total Uniform Construction Code	-
Total Interlocal Services Agreements	65,000.00
Total Public and Private Programs	153,166.00
Total Capital Improvements	20,000.00
Total Debt Service	574,101.00
Total Deferred Charges	89,500.00
Reserve for Uncollected Taxes	<u>375,000.00</u>
Total Exceptions	<u>1,612,391.00</u>
Amount on Which CAP is Applied	5,484,169.00
Add:	
2.0% CAP	109,683.38
COLA Rate Ordinance	82,262.54
2009 CAP Bank	211,078.76
2010 CAP Bank	285,930.64
Assessors Certification of New Construction (40A:4-45.2a)	33,469.00
Allowable Operating Appropriations Within CAP	<u>6,206,593.32</u>
Total 2011 Operating Appropriations Within CAP	<u>5,695,387.50</u>
Amount under CAP	<u><u>\$511,205.81</u></u>

How the 2011 CAP was calculated:

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

Chapter 2, P.L. 2010 requires that eligible employees contribute 1.5% of salary to offset employer health care costs. For 2011, total health care costs are as follows:

Employer Share	\$757,000.00
Employee Contributions	27,229.00
	<u>\$784,229.00</u>

2011 Property Tax Levy CAP:

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

2011 Summary Tax Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,217,269.00
Less:	
Prior Year Deferred Charges to Future Taxation Unfunded	0.00
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	<u>5,217,269.00</u>
Add:	
2% increase	104,345.38
Adjusted Tax levy Prior to Exclusions	<u>5,321,614.38</u>
<i>Exclusions:</i>	
Allowable Debt Service and Capital Leases Increase	6,418.00
Allowable Shared Service Agreements Increase	0.00
Allowable Pension Obligations Increase	64,206.00
Allowable Health Insurance Cost Increase	28,720.00
Allowable LOSAP Increase	0.00
Allowable Capital Improvements Increase	5,000.00
Add total Exclusions	104,344.00
Less, Cancelled or Unexpended Exclusions	(14.99)
Adjusted Tax Levy	<u>5,425,943.39</u>
<i>Additions:</i>	
New Ratables Adjustment to Levy	33,469.00
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	5,459,412.39
Amount to be Raised by Taxation for Municipal Purposes	<u>5,321,613.00</u>
Amount under Allowable Amount to be Raised	<u><u>\$137,799.39</u></u>

EXPLANATORY STATEMENT - (CONTINUED)

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Policemen's Benevolent Association	400	111,200.00		X	
Totals	400	111,200.00			
Total Funds Reserved as of end of 2010:		0.00			
Total Funds Appropriated in 2011:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
1. SURPLUS ANTICIPATED	08-101	372,000.00	519,738.00	519,738.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	372,000.00	519,738.00	519,738.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	800.00	800.00	800.00
OTHER	08-104	2,800.00	2,800.00	2,973.00
FEES AND PERMITS	08-105	9,000.00	16,300.00	9,273.60
FINES AND COSTS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL COURT	08-110	92,000.00	100,000.00	92,971.41
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	55,000.00	40,000.00	55,231.81
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	9,000.00	15,000.00	9,452.37
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	168,600.00	174,900.00	170,702.19

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT PROGRAM	09-201	0.00	0.00	0.00
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200	24,461.00	35,073.00	34,813.66
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	518,387.00	507,775.00	507,775.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203	0.00	0.00	0.00
MUNICIPAL HOMELAND SECURITY ASSISTANCE AID	09-205	0.00	0.00	0.00
MUNICIPAL PROPERTY TAX ASSISTANCE	09-212	0.00	0.00	0.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	542,848.00	542,848.00	542,588.66

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
<u>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)</u>				
UNIFORM CONSTRUCTION CODE FEES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	08-160	70,000.00	84,000.00	80,194.21
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
<u>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</u>				
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
<u>(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)</u>				
UNIFORM CONSTRUCTION CODE FEES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
	08-002	70,000.00	84,000.00	80,194.21

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL				
MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT - SEA BRIGHT	11-490	65,000.00	65,000.00	65,033.40
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	65,000.00	65,000.00	65,033.40

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745	0.00	4,486.29	4,486.29
CLEAN COMMUNITIES PROGRAM	10-770	0.00	10,433.98	10,433.98
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	0.00	251.37	251.37
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR FUND	10-712	0.00	2,470.13	2,470.13

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LIFE HAZARD USE FEES	10-719			
U. S. DEPARTMENT OF JUSTICE - COPS GRANT	10-720			
NJ COMMERCE, ECONOMIC GROWTH & TOURISM COMMISSION - BREEDER'S CUP	10-721			
SECURE OUR SCHOOLS GRANT	10-722	0.00	145,908.00	145,908.00
DIVISION OF HIGHWAY TRAFFIC SAFETY - CLICK IT OR TICKET	10-723			
STATE HOMELAND SECURITY GRANT PROGRAM	10-724			
NJ STATE POLICE - OFFICE OF EMERGENCY MANAGEMENT	10-725	12,484.61	0.00	0.00
NJDCA - SHARE GRANT	10-726	0.00	15,500.00	15,500.00
NJ BOARD OF PUBLIC UTILITIES CLEAN ENERGY PROGRAM	10-727	0.00	10,603.00	10,603.00
U. S. DEPARTMENT OF HOMELAND SECURITY - ASSISTANCE TO FIREFIGHTERS	10-728			
COMCAST TECHNOLOGY GRANT	10-729			
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXXXX 10-001	XXXXXXXXXX 12,484.61	XXXXXXXXXX 189,652.77	XXXXXXXXXX 189,652.77

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJSEA - PAYMENT FOR NJ ENVIRONMENTAL INFRASTRUCTURE TRUST FEES	08-107	75,077.50	37,538.75	37,538.75
GENERAL CAPITAL FUND SURPLUS	08-108	0.00	0.00	0.00
SENIOR CITIZEN HOUSING - IN LIEU OF TAXES	08-111	52,000.00	45,000.00	52,585.45
OTHER TRUST FUND SURPLUS	08-112	51,282.02	51,000.00	51,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXX 08-004	XXXXXXXXXX 178,359.52	XXXXXXXXXX 133,538.75	XXXXXXXXXX 141,124.20

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	372,000.00	519,738.00	519,738.00
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	168,600.00	174,900.00	170,702.19
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	542,848.00	542,848.00	542,588.66
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	70,000.00	84,000.00	80,194.21
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL SERVICE AGREEMENTS	11-001	65,000.00	65,000.00	65,033.40
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE 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 THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	12,484.61	189,652.77	189,652.77
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	178,359.52	133,538.75	141,124.20
TOTAL MISCELLANEOUS REVENUES	13-099	1,037,292.13	1,189,939.52	1,189,295.43
4. RECEIPTS FROM DELINQUENT TAXES	15-499	227,565.98	184,134.00	206,883.62
5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)	13-199	1,636,858.11	1,893,811.52	1,915,917.05
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	5,321,613.00	5,217,269.00	5,377,967.08
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	17-191			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	5,321,613.00	5,217,269.00	5,377,967.08
7. TOTAL GENERAL REVENUES	13-299	6,958,471.11	7,111,080.52	7,293,884.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED					EXPENDED 2010	
(A) OPERATIONS - WITHIN "CAPS"	FCOA	FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS							
ADMINISTRATIVE & EXECUTIVE	20-100						
Salaries and Wages	20-110-1	136,504.00	133,485.00		136,185.00	136,118.13	66.87
Other Expenses	20-110-2	57,140.00	52,590.00		55,590.00	52,906.74	2,683.26
FINANCIAL ADMINISTRATION	20-130						
Salaries and Wages	20-120-1	58,878.00	57,878.00		58,978.00	58,878.00	100.00
Other Expenses	20-120-2	40,600.00	42,700.00		42,700.00	32,215.69	10,484.31
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	53,060.00	52,020.00		53,120.00	53,060.00	60.00
Other Expenses	20-145-2	3,615.00	3,665.00		3,665.00	2,831.50	833.50
LIQUIDATION OF TAX TITLE LIENS	20-145						
Other Expenses	20-145-2	100.00	100.00		100.00	0.00	100.00
TAX SALE	20-145						
Other Expenses	20-145-2	300.00	300.00		300.00	188.20	111.80