

2011 MUNICIPAL DATA SHEET

CAP
FINAL ADOPTION COPY MAN

(Must Accompany 2011 Budget)

MUNICIPALITY: BOROUGH OF MANTOLOKING

COUNTY: OCEAN

_____ GEORGE C. NEBEL Mayor's Name	_____ 12/31/2014 Term Expires
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Municipal Officials	
_____ IRENE H. RYAN Municipal Clerk	_____ 4/1/1988 Date of Orig. Appt. _____ 671 Cert. No.
_____ MICHELLE A. SWISHER Tax Collector	_____ T-8135 Cert. No.
_____ MICHELLE SWISHER Chief Financial Officer	_____ 387 Cert. No.
_____ WILLIAM E. ANTONIDES Registered Municipal Accountant	_____ 14 Lic. No.
_____ EDWIN J. O'MALLEY, Jr. Esq Municipal Attorney	

Governing Body Members	
Name	Term Expires
_____ DONALD S. NESS	_____ 12/31/2013
_____ ANN ELIZABETH NELSON	_____ 12/31/2013
_____ E. STEVE GILLINGHAM	_____ 12/31/2012
_____ STANLEY F. WITKOWSKI	_____ 12/31/2012
_____ JAMES J. BROWN	_____ 12/31/2011
_____ PETER R. STROHM	_____ 12/31/2011
_____ 	_____

Official Mailing Address of Municipality:
 Borough of Mantoloking
 P.O. Box 247
 Mantoloking, NJ 08738
 Fax Number: 732-899-9643

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

MAN

Municipal Budget of the Borough of Mantoloking, 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 18, 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: Irene H. Ryan
 Address: P.O. Box 247
 Mantoloking, NJ 08738
 Phone Number: 732-899-6600

Certified by me, this 18th day of April, 2011

Signed: Irene H. Ryan

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 18th 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 18th day of April, 2011

Signed: Michelle Swisher
 Michelle Swisher, 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.

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.A. 40A:4-79.

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

Dated: _____, 2011 By: _____

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

MAN

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

Borough of Mantoloking, County of Ocean

MUNICIPAL BUDGET NOTICE

MAN

Section 1.

Municipal Budget of the Borough of Mantoloking, 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 Ocean Star in the Issue of April 22, 2011.

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

Recorded Vote (Last Names)	{ NELSON	{	{
	{ STROHM	{	Abstained { NONE
	{ Gillingham	{	{
	Ayes { WITKOWSKI	Nays { NONE	
	{ NESS	{	{
	{ NEBEL	{	Absent { BROWN
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Mantoloking, County of Ocean, on April 18, 2011.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 16, 2011 at 4:30 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

MAN

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
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,133,590.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	613,835.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	613,835.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.4 Percent of Tax Collections	307,992.81
4. Total General Appropriations (Item 9, Sheet 29)	4,055,418.66
Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,135,062.93
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)	2,920,355.73
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

MAN

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,079,249.10			
Budget Appropriations Added by N.J.S. 40A:4-87	5,374.75			
Emergency Appropriations				
Total Appropriations	4,084,623.85	.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,755,460.67			
Reserved	328,599.54			
Unexpended Balance Cancelled	563.64			
Total Expenditures and Unexpended Balances Cancelled	4,084,623.85	.00	.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)

MAN

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		\$ 4,079,249.10
"Cap" Base Adjustments:		
		.00
		4,079,249.10
Less Exceptions:		
Total Other Operations	\$ 134,659.84	
Total Uniform Construction Code		
Total Interlocal Services Agreements		
Total Additional Appropriations	14,000.00	
Total Public and Private Programs	753.62	
Total Capital Improvements	55,000.00	
Total Debt Service	462,763.15	
Total Deferred Charges	8,202.95	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	305,929.38	
Total Exceptions		981,308.94
Amount on Which "Cap" is Applied		\$ 3,097,940.16

Amount on Which "Cap" is Applied	\$ 3,097,940.16
Add:	
2009 "Cap" Bank	38,991.86
2010 "Cap" Bank	105,717.85
2% "Cap"	61,958.80
Assessor's Certified Additions for New Construction	11,613.04
Allowable Operating Appropriations Within "Caps"	\$ 3,316,221.71
Total 2011 Operating Appropriations Within "Caps"	\$ 3,133,590.00

EXPLANATORY STATEMENT - (Continued)

MAN

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		\$	2,868,038
Less: One Year Waivers			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			8,203
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>2,859,835</u>
Plus: 2% Cap increase			<u>57,197</u>
Adjusted Tax Levy Prior to Exclusions			<u>2,917,032</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase		25,140	
Allowable Pension Obligation Increase		37,776	
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded		4,687	
Current Year Deferred Charges: Emergencies			
Add Total Exclusions			<u>67,603</u>
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			564
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)			
Adjusted Tax Levy			<u>2,984,071</u>
Additions:			
New Ratable Adjustment to Levy			11,614
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		\$	<u><u>2,995,685</u></u>
Amount to be Raised by Taxation for Municipal Purposes		\$	<u><u>2,920,356</u></u>

CURRENT FUND - ANTICIPATED REVENUES

MAN

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	618,254.00	618,254.00	618,254.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	618,254.00	618,254.00	618,254.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	50,000.00	48,000.00	62,656.63
Other	08-109			
Interest and Costs on Taxes	08-112	8,000.00	7,000.00	29,060.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	17,000.00	16,911.87
Anticipated Utility Operating Surplus	08-114			
Sewer Service Revenue	08-117	147,000.00	147,000.00	159,383.30

CURRENT FUND - ANTICIPATED REVENUES

MAN

GENERAL 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	210,000.00	219,000.00	268,012.04

CURRENT FUND - ANTICIPATED REVENUES

MAN

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	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

MAN

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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,317.00	753.62	753.62
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702		703.82	703.82
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 Grant		1,051.93	670.93	670.93

CURRENT FUND - ANTICIPATED REVENUES

MAN

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	2,368.93	6,128.37	6,128.37

CURRENT FUND - ANTICIPATED REVENUES

MAN

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	618,254.00	618,254.00	618,254.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	210,000.00	219,000.00	268,012.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	147,440.00	147,440.00	147,440.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000.00	40,000.00	47,476.00
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	11-001	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	37,000.00	37,000.00	52,078.25
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	2,368.93	6,128.37	6,128.37
Total Section G: Other Special Items	08-004	60,000.00	128,763.15	128,763.15
Total Miscellaneous Revenues	13-099	496,808.93	578,331.52	649,897.81
4. Receipts from Delinquent Taxes	15-499	20,000.00	20,000.00	109,455.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,135,062.93	1,216,585.52	1,377,606.85
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	2,920,355.73	2,868,038.33	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,920,355.73	2,868,038.33	3,064,480.73
7. Total General Revenues	13-299	4,055,418.66	4,084,623.85	4,442,087.58

CURRENT FUND - APPROPRIATIONS

MAN

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							
Municipal Clerk's Office							
Salaries and Wages	20-120-1	128,100.00	126,000.00		126,000.00	125,287.84	712.16
Other Expenses	20-120-2	47,000.00	50,000.00		50,000.00	36,408.57	13,591.43
Financial Administration							
Salaries and Wages	20-130-1	74,600.00	73,100.00		73,100.00	72,999.12	100.88
Other Expenses	20-130-2	18,000.00	19,000.00		19,000.00	16,341.20	2,658.80
Auditing Services							
Other Expenses	20-135-2	25,000.00	26,000.00		26,000.00	24,250.00	1,750.00
Collection of Taxes							
Salaries and Wages	20-145-1	11,500.00	11,500.00		11,500.00	11,248.56	251.44
Other Expenses	20-145-2	1,200.00	1,300.00		1,300.00	964.32	335.68

CURRENT FUND - APPROPRIATIONS

MAN

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 (CONT'D)							
Assessment of Taxes							
Salaries and Wages	20-150-1	15,000.00	15,000.00		15,000.00	14,950.08	49.92
Other Expenses	20-150-2	1,900.00	2,000.00		2,000.00	1,807.33	192.67
Legal Services and Costs							
Other Expenses	20-155-2	64,000.00	68,000.00		68,000.00	52,616.86	15,383.14
Engineering Services and Costs							
Salaries and Wages	20-165-1	20,000.00					
Other Expenses	20-165-2	127,000.00	155,000.00		155,000.00	147,058.17	7,941.83
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	34,000.00	33,300.00		28,300.00	26,340.20	1,959.80
Other Expenses	21-180-2	30,000.00	15,000.00		25,000.00	11,366.46	13,633.54
INSURANCE							
General Liability	23-210-2	73,000.00	71,000.00		71,000.00	68,621.50	2,378.50
Workers Compensation	23-215-2	65,000.00	65,000.00		65,000.00	59,721.76	5,278.24
Employee Group Health	23-215-2	200,720.00	220,500.00		215,500.00	202,250.88	13,249.12
Health Waiver	23-215-2	20,000.00					

CURRENT FUND - APPROPRIATIONS

MAN

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 SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	857,970.00	836,600.00		873,600.00	859,591.02	14,008.98
Other Expenses	25-240-2	102,100.00	104,900.00		104,900.00	100,868.67	4,031.33
Emergency Management Services							
Other Expenses	25-252-2	5,700.00	6,000.00		6,000.00	392.08	5,607.92
Aid to Ambulance Companies							
Other Expenses	25-260-2	1,400.00	1,500.00		1,500.00	1,500.00	
Fire Prevention							
Other Expenses	25-265-2	26,000.00	27,500.00		27,500.00	27,500.00	
Uniform Fire Safety Act (P.L. 1983, C383)							
Salaries and Wages	25-265-1	3,300.00	3,200.00		3,200.00	3,175.44	24.56
Municipal Prosecutor							
Other Expenses	25-275-2	9,500.00	10,000.00		10,000.00	4,175.00	5,825.00

CURRENT FUND - APPROPRIATIONS

MAN

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 SAFETY FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	44,100.00	54,600.00		49,600.00	40,982.32	8,617.68
Other Expenses	43-490-2	6,600.00	7,000.00		7,000.00	2,727.93	4,272.07
Public Defender (P.L. 1997, C256)							
Other Expenses	43-495-2	3,300.00	3,500.00		3,500.00	2,600.00	900.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	150,000.00	143,000.00		154,000.00	152,503.82	1,496.18
Other Expenses	26-290-2	28,500.00	30,000.00		23,000.00	15,046.86	7,953.14
Solid Waste Collection							
Other Expenses	26-305-2	150,000.00	140,000.00		137,000.00	121,612.56	15,387.44

CURRENT FUND - APPROPRIATIONS

MAN

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 (CON'D)							
Building and Grounds							
Other Expenses	26-310-2	36,000.00	38,000.00		34,000.00	21,615.38	12,384.62
Sewer System							
Other Expenses	31-455-2	33,000.00	35,000.00		27,000.00	23,140.03	3,859.97
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	200.00	200.00		200.00	199.92	.08
Animal Control Services							
Other Expenses	27-340-2	3,000.00	3,000.00		3,000.00	2,818.96	181.04
Municipal Alliance Program							
Other Expenses	27-330-2	300.00	400.00		400.00	300.00	100.00
Aid to Private Health Care Facilities (N.J.S.A. 44:5-10.2)							
Other Expenses	27-330-2	900.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

MAN

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"							
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
(N.J.S.A. 51:27D-120 et seq.)							
Construction Code Official							
Salaries and Wages	22-195-1	41,000.00	45,500.00		45,500.00	45,173.16	326.84
Other Expenses	22-195-2	7,700.00	8,500.00		8,500.00	5,438.77	3,061.23
Sub-Code Officials							
Plumbing Inspector							
Salaries and Wages	22-195-1	4,500.00	5,000.00		5,000.00	3,997.76	1,002.24
Other Expenses	22-195-2						
Fire Protection Official							
Salaries and Wages	22-195-1	4,500.00	5,000.00		5,000.00	4,159.92	840.08
Other Expenses	22-195-2						
Electrical Inspector							
Salaries and Wages	22-195-1	4,500.00	5,000.00		5,000.00	3,962.19	1,037.81

CURRENT FUND - APPROPRIATIONS

MAN

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
UTILITY EXPENSE							
Electricity	31-430-2	40,000.00	40,000.00		40,000.00	33,612.59	6,387.41
Telephone	31-440-2	19,000.00	19,000.00		19,000.00	13,987.91	5,012.09
Water	31-445-2	6,000.00	5,000.00		5,000.00	3,919.38	1,080.62
Water - Fire Hydrants	31-445-2	33,000.00	33,000.00		33,000.00	25,397.68	7,602.32
Natural Gas	31-446-2	11,000.00	11,000.00		11,000.00	4,738.95	6,261.05
Gasoline	31-460-2	45,000.00	30,000.00		46,000.00	24,529.71	21,470.29
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	30-415-2		31,000.00		31,000.00	31,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	2,845,690.00	2,870,600.00	.00	2,860,600.00	2,559,796.77	300,803.23
B. Contingent	35-470	900.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	2,846,590.00	2,871,600.00	.00	2,861,600.00	2,559,796.77	301,803.23
Detail:							
Salaries and Wages	34-201-1	1,433,170.00	1,410,000.00	.00	1,428,000.00	1,397,055.98	30,944.02
Other Expenses (Including Contingent)	34-201-2	1,413,420.00	1,461,600.00	.00	1,433,600.00	1,162,740.79	270,859.21

CURRENT FUND - APPROPRIATIONS

MAN

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
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

MAN

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
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Beach Maintenance							
Other Expenses	28-380-2	14,000.00	14,000.00		14,000.00	14,000.00	
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	14,000.00	14,000.00	.00	14,000.00	14,000.00	.00

CURRENT FUND - APPROPRIATIONS

MAN

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
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement	41-700-2						
Alcohol Education Rehabilitation and Enforcement	41-700-2		703.82		703.82	703.82	
Body Armor Grant	41-700-2	1,051.93	670.93		670.93	670.93	
Clean Communities	41-700-2		4,000.00		4,000.00	4,000.00	
Recycling Tonnage Grant	41-700-2	1,317.00	753.62		753.62	753.62	

CURRENT FUND - APPROPRIATIONS

MAN

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	51,500.00	55,000.00	.00	55,000.00	55,000.00	.00

CURRENT FUND - APPROPRIATIONS

MAN

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. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ord 434 - Handicapped Curbs and Ramps	46-906-2		8,202.95	XXXXXXXXXX	8,202.95	8,202.95	XXXXXXXXXX
Ord 535 Public Walkway Construction	46-907-2	686.92		XXXXXXXXXX			XXXXXXXXXX
Ord 533 Various Street Improvements	46-908-2	4,000.00		XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,686.92	8,202.95	XXXXXXXXXX	8,202.95	8,202.95	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	613,835.85	666,094.47	.00	676,094.47	649,653.63	25,877.20

CURRENT FUND - APPROPRIATIONS

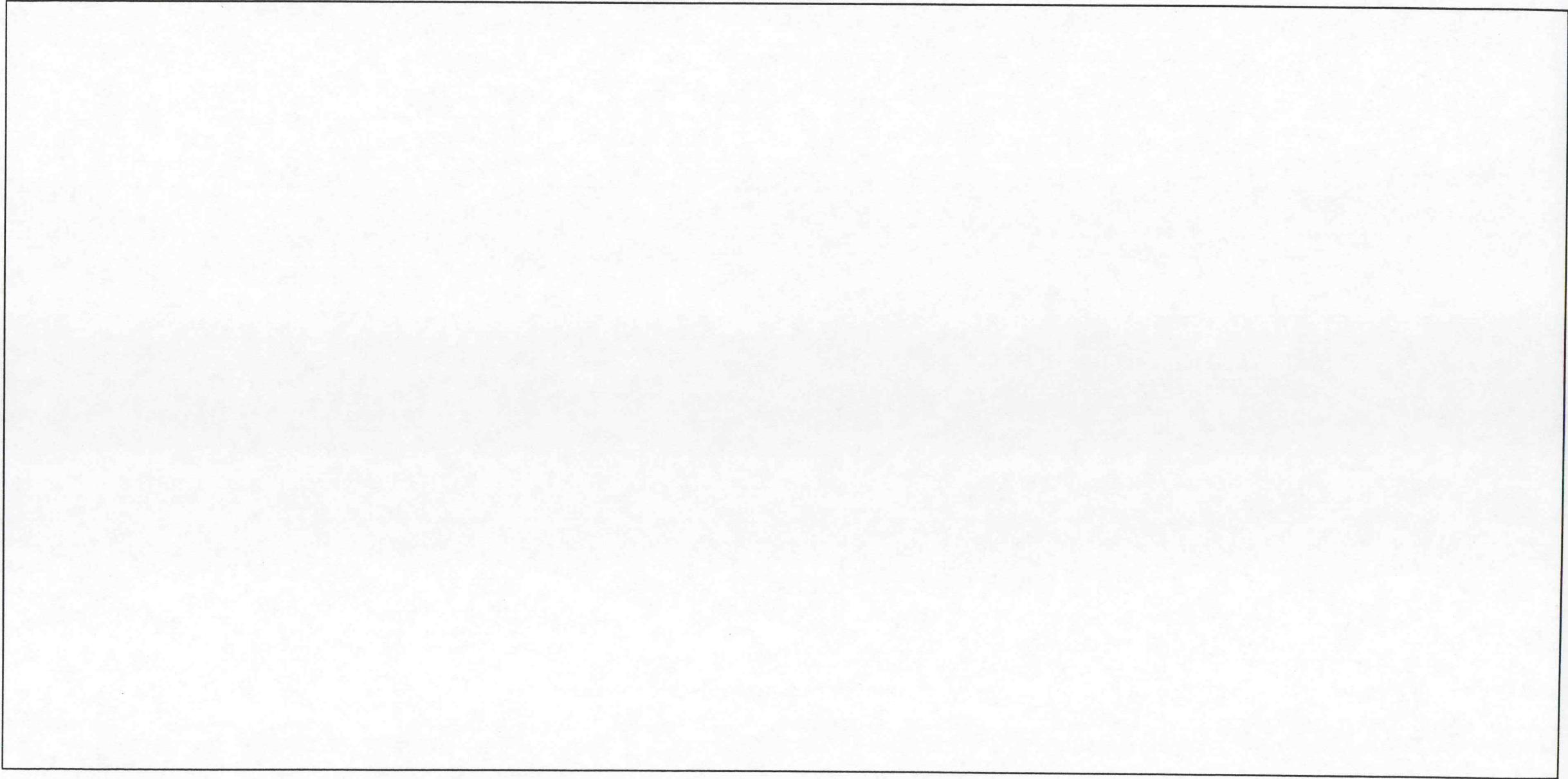
MAN

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	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	613,835.85	666,094.47	.00	676,094.47	649,653.63	25,877.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,747,425.85	3,778,694.47	.00	3,778,694.47	3,449,531.29	328,599.54
(M) Reserve for Uncollected Taxes	50-899	307,992.81	305,929.38	XXXXXXXXXX	305,929.38	305,929.38	XXXXXXXXXX
9. Total General Appropriations	34-499	4,055,418.66	4,084,623.85	.00	4,084,623.85	3,755,460.67	328,599.54

CURRENT FUND - APPROPRIATIONS

MA

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"	34-299	3,133,590.00	3,112,600.00	.00	3,102,600.00	2,799,877.66	302,722.34
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	141,280.00	120,000.00	.00	130,000.00	104,122.80	25,877.20
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	.00	.00	.00	.00	.00	.00
Additional Appropriations Offset by Revenues	34-303	14,000.00	14,000.00	.00	14,000.00	14,000.00	.00
Public and Private Programs Offset by Revenues	40-999	2,368.93	6,128.37	.00	6,128.37	6,128.37	.00
Total Operation - Excluded from "CAPS"	34-305	157,648.93	140,128.37	.00	150,128.37	124,251.17	25,877.20
(C) Capital Improvements	44-999	51,500.00	55,000.00	.00	55,000.00	55,000.00	.00
(D) Municipal Debt Service	45-999	400,000.00	462,763.15	.00	462,763.15	462,199.51	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	4,686.92	8,202.95	.00	8,202.95	8,202.95	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	307,992.81	305,929.38	XXXXXXXXXX	305,929.38	305,929.38	XXXXXXXXXX
Total General Appropriations	34-499	4,055,418.66	4,084,623.85	.00	4,084,623.85	3,755,460.67	328,599.54



DEDICATED ASSESSMENT BUDGET - UTILITY

MA

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	.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; Developer's Escrow Fund (NJSA 40:55D-53.1); Parking Offenses Adjudication Act (PL 1989, C.137); Municipal Public Defender (PL 1997, C.256); Snow Removal Trust Fund (PL 2001, C.138); Mantoloking Historical Trust Donations (NJSA 40A:5-29); Accumulated Absences (NJAC 5:30-15); Centennial Celebration Donations (N.J.S.A. 40A:5-29); and Law Enforcement Trust Fund.

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

MA

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	2,374,560.54
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	94,473.82
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Lien Liquidation	1110500	
Other Receivables	1110600	7,934.13
Deferred Charges Required to be Raised in 2011 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2011	1110800	
Total Assets	1110900	2,476,968.49
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,141,847.88
Reserve for Receivables	2110200	102,407.95
Surplus	2110300	1,232,712.66
Total Liabilities, Reserves and Surplus		2,476,968.49

School Tax Levy Unpaid	2220100	46,733.99
Less: School tax Deferred	2220200	36,142.50
Balance Included in Above "Cash Liabilities"	2220300	10,591.49

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

		Year 2010	Year 2009
Surplus Balance January 1st	2310100	1,206,493.23	1,308,402.6
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2010: 98.52%, 2009: 98.63%)	2310200	8,227,107.31	7,872,351.4
Delinquent Taxes	2310300	109,455.04	62,810.7
Other Revenues and Additions to Income	2310400	937,027.51	835,347.6
Total Funds	2310500	10,480,083.09	10,078,912.5
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,778,694.47	3,642,552.2
School Taxes (Including Local and Regional)	2310700	93,466.39	74,000.0
County Taxes (Including Added Amounts)	2310800	5,375,089.57	5,151,528.3
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	120.00	4,338.8
Total Expenditures and Tax Requirements	2311100	9,247,370.43	8,872,419.3
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	9,247,370.43	8,872,419.3
Surplus Balance - December 31st	2311400	1,232,712.66	1,206,493.2

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,232,712.66
Current Surplus Anticipated in 2011 Budget	2311600	618,254.00
Surplus Balance Remaining	2311700	614,458.66

(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)

MAN

RESOLUTION

Be it resolved by the governing body of the Borough of Mantoloking, 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) \$ 2,920,355.73 (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) N/A (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes	{ NELSON	Nays	{	Abstained	{
	{ BROWN		{		{ NONE
	{ STROHM		{		{
	{ NESS		{ NONE		{
	{ WITKOWSKI		{		{
	{ GILLINGHAM		{		{ NONE
	{		{		{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	618,254.00
Miscellaneous Revenues Anticipated		13-099	496,808.93
Receipts from Delinquent Taxes		15-499	20,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	2,920,355.73
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:			
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
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00
Total Revenues		13-299	4,055,418.66

SUMMARY OF APPROPRIATIONS

MAN

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	2,846,590.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	287,000.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	157,648.93
(c) Capital Improvements	44-999	51,500.00
(d) Municipal Debt Service	45-999	400,000.00
(e) Deferred Charges - Municipal	46-999	4,686.92
(f) Judgments	37-480	.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	307,992.81
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	4,055,418.66

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 16, 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 16, 2011, *Jene W. Ryan*, Municipal Clerk
Signature

BOROUGH OF MANTOLOKING OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

MAN

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Taxation	54-190	N/A	N/A		Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299				Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499				

Summary of Program			
Year Referendum Passed/Implemented:	_____	Date	_____
Rate Assessed:	\$ _____		
Total Tax Collected to Date:	\$ _____		
Total Expended to Date:	\$ _____		
Total Acreage Preserved to Date:	_____	Acres	
Recreation Land Preserved in 2010:	_____	Acres	
Farmland Preserved in 2010:	_____	Acres	

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

MAN

Contracting Unit: Borough of Mantoloking

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.

April 18, 2011
Date

James D. Capen
Clerk of the Governing Body