

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Township of Ocean

COUNTY: Ocean

<u>Dennis F. Tredy</u>	<u>12/31/13</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Christine Wetter, Deputy Mayor</u>	<u>12/31/14</u>
<u>Joseph Lachawiec</u>	<u>12/31/12</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Diane B. Ambrosio</u>	<u>03/01/61</u>
Municipal Clerk	Date of Orig. Appt.
<u>Kammie L. Verdolina</u>	<u>C-1320</u>
Tax Collector	Cert No.
<u>Christine Thorne</u>	<u>T-1527</u>
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	<u>N0065</u>
Registered Municipal Accountant	Cert No.
<u>Gregory P. McGuckin</u>	<u>483</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Township of Ocean
50 Railroad Avenue
Waretown, NJ 08758

 Fax #: 609/693-9026

Please attach this to your 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: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2012.

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

14th day of June 2012
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 15th day of June, 2012.

Dina B. Abramo, RMC.
Clerk

50 Railroad Avenue
Address

Waretown, NJ 08758
Address

609/693-3664
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.

Certified by me, this _____ day of _____

[Signature]
Registered Municipal Accountant
Toms River, NJ 08754
Address

512 Main Street, PO Box 1778
Address
732/240-5600
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, 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 June 14 day of 2012

[Signature]
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: _____, 2012 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: _____, 2012 By: _____

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Ocean, 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) \$ 5,767,234.65 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 373,647.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

*Lachawiec
Wetter
Tredy*

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$	2,839,189.00
Miscellaneous Revenues Anticipated		13-099	\$	1,875,395.60
Receipts from Delinquent Taxes		15-499	\$	270,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	5,767,234.65
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
Total Amount to be Raised by Taxation for School: 5				0.00
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	\$	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192		0.00
Total Revenues		13-299	\$	10,751,819.25

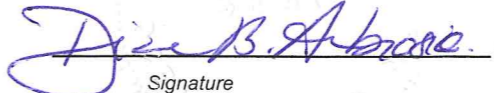
SUMMARY OF APPROPRIATIONS

2012

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 7,493,581.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 828,793.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 396,494.60
(c) Capital Improvements	44-999	\$ 31,000.00
(d) Municipal Debt Service	45-999	\$ 1,494,146.00
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 467,804.65
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 10,751,819.25

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of June, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2012

 , Clerk.
Signature

2012
MUNICIPAL BUDGET

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2012.

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

26th day of April 2012
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 27th day of April 2012.

Jim P. Abruscio RMC
Clerk

50 Railroad Avenue
Address

Waretown, NJ 08758
Address

609/693-3664
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.

Certified by me, this _____ day of _____

[Signature]
Registered Municipal Accountant
Toms River, NJ 08754
Address
512 Main Street, PO Box 1778
Address
732/240-5600
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, 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 27th day of April 2012

Christine Thorne
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2012 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012 By: _____

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 Ocean _____, County of Ocean _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2012.

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

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

In the issue of May 3rd, 2012.

The Governing Body of the Township of Ocean, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes { Lochawiec
Wetter
Tredy

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Ocean, County of Ocean, on April 26th, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 14th, 2012 at

6:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,322,374.00
2. Appropriations excluded from "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,961,640.60
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,961,640.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.80% Percent of Tax Collections	467,804.65
4. Total General Appropriations (Item 9, Sheet 29)	10,751,819.25
Building Aid Allowance 2012 - \$ 0.00	
for Schools-State Aid 2011 - \$ 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)	4,984,584.60
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,767,234.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	10,039,276.23	2,635,437.00	2,290,000.00	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	200,000.00	0.00	0.00	0.00	0.00
Total Appropriations	10,239,276.23	2,635,437.00	2,290,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	9,386,296.46	2,452,979.18	1,993,347.68	0.00	0.00
Reserved	444,800.66	83,435.50	88,197.32	0.00	0.00
Unexpended Balances Cancelled	408,179.11	99,022.32	208,455.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	10,239,276.23	2,635,437.00	2,290,000.00	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 2011 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	
		SUMMARY LEVY CAP CALCULATION	
Total General Appropriations for 2011	9,915,235	PY Amount to be Raised by Taxation for Municipal Purposes	5,767,499
Less Exceptions:		Less: PY Recycling Tax	(12,000)
Other Operations	212,500		<u>5,755,499</u>
Public-Private Offset	50,518	Plus: 2.0% CAP Increase	115,110
Capital Improvements	157,000	Adjusted Tax Levy Prior to Exclusions	<u>5,870,609</u>
Debt Service	932,513	Exclusions:	
Reserve for Uncollected Taxes	<u>463,725</u>	Allowable Health Insurance Cost Increase	29,077
	<u>1,816,256</u>	Allowable Pension Obligations Increase	4,872
Amount on which 2.5% CAP is Applied	8,098,979	Allowable Capital Improvements Increase	24,000
2.5% CAP	202,474	Allowable Debt Service Increase	60,762
1.0% CAP Ordinance	80,990	Recycling Tax Appropriation	12,000
2010 CAP Bank	265,508	CY Deferred Charges - Emergencies	<u>40,000</u>
2011 CAP Bank	116,235		170,711
New Construction (NJSA 40A:4-45.2a)	<u>70,217</u>	Less: Cancelled Exclusions	(129,979)
Total Allowable 2012 Operating Appropriations within CAP	<u>8,834,403</u>	Adjusted Tax Levy After Exclusions	<u>5,911,341</u>
Total 2012 Operating Appropriations within CAP	<u>8,322,374</u>	Additions:	
Amount Under CAP	<u>512,029</u>	New Ratables - Increase in Valuations	16,678,591
		PY Local Municipal Purpose Tax Rate (per \$100)	<u>0.421</u>
			70,217
		CY2011 CAP Bank Utilized in CY2012	<u>325,055</u>
		Maximum Allowable Amount to be Raised by Taxation	<u>6,306,613</u>
		Amount to be Raised by Taxation	<u>5,767,235</u>
		Amount Under CAP	<u>539,378</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.)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

HEALTH INSURANCE FINANCIAL DISCLOSURE	2012 BUDGETED (ROUNDED)	2011 BUDGETED (ROUNDED)	2011 ACTUAL (ROUNDED)
Health Insurance Budget Before Employee Contributions	1,186,800	1,094,740	1,080,088
Employee Contributions:			
Base Salary (Various)	41,088		37,418
Health Insurance Budget Net of Employee Contributions	<u>1,145,712</u>	<u>1,094,740</u>	<u>1,042,670</u>
Health Insurance Appropriations:			
Inside "CAP"	1,001,288	957,498	905,428
Outside "CAP"	144,424	137,242	137,242
	<u>1,145,712</u>	<u>1,094,740</u>	<u>1,042,670</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.)

Sheet 3b_i

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Ocean Township Non-Union	553.00	96,553.00		X	
Construction and General Laborers Union Local 172	202.00	38,872.00	X		
Township of Ocean Telecommunicators	112.00	4,021.00	X		
Ocean Township Superior Officers Association Local 371	304.00	126,776.00	X		
Ocean Township Policemen's Benevolent Association Local 371	578.00	193,026.00	X		
Totals	1,749.00 days	\$ 459,248.00			
Total Funds Reserved as of end of 2011 :		\$ 251,426.75			
Total Funds Appropriated in 2012 :		\$ 1,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	2,839,189.00	2,295,181.00	2,295,181.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,839,189.00	2,295,181.00	2,295,181.00
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	5,000.00	5,000.00	7,293.32
Other	08-104			
Fees and Permits	08-105	70,000.00	70,000.00	72,886.63
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	145,000.00	160,000.00	153,760.61
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	40,000.00	81,298.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	100,000.00	216,288.00	216,288.00
Sale of Beach Badges	08-106	1,000.00	1,000.00	1,185.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	371,000.00	492,288.00	532,711.95

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	0.00	9,381.00	9,381.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	596,512.00	587,131.00	587,131.00
Supplemental Energy Receipts Tax	09-203			
Pinelands Property Tax Stabilization	09-207	8,174.00	8,174.00	8,174.00
Garden State Preservation Trust Fund	09-205	10,289.00	10,289.00	10,289.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	614,975.00	614,975.00	614,975.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	230,000.00	200,000.00	256,482.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	200,000.00	256,482.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		150,000.00	150,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	5,236.87	7,169.73	7,169.73
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,000.00	20,000.00	20,000.00
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			
Department of Transportation - Demmey Avenue	10-715			
Ocean County Tourism Grant - Founders Day	10-725	1,300.00	1,125.00	1,125.00
Body Armor Replacement Fund Program	10-746	2,033.73	1,998.09	1,998.09
COPS in Shops Grant	10-747			
US Dept of the Interior, Fish & Wildlife Services:				
Oyster Creek Marine Boat Access Improvements - 2009	10-748			
Click It or Ticket	10-749		4,000.00	4,000.00
Clean Communities Program	10-750		17,292.17	17,292.17

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-101	2,839,189.00	2,295,181.00	2,295,181.00
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	371,000.00	492,288.00	532,711.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	614,975.00	614,975.00	614,975.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	200,000.00	256,482.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
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	28,570.60	304,333.66	304,333.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	630,850.00	105,000.00	60,000.00
Total Miscellaneous Revenues	13-099	1,875,395.60	1,716,596.66	1,768,502.61
4. Receipts from Delinquent Taxes	15-499	270,000.00	260,000.00	312,626.17
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,984,584.60	4,271,777.66	4,376,309.78
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	5,767,234.65	5,767,498.57	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,767,234.65	5,767,498.57	6,252,702.17
7. Total General Revenues	13-299	10,751,819.25	10,039,276.23	10,629,011.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	500.00	500.00		500.00		500.00
Other Expenses	20-100-2	72,000.00	72,000.00		72,000.00	66,920.67	5,079.33
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	17,225.00	17,225.00		17,225.00	16,571.52	653.48
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,825.56	174.44
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	139,200.00	118,182.00		118,182.00	115,952.06	229.94
Other Expenses	20-120-2	42,100.00	42,132.00		42,132.00	40,585.28	546.72
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	132,647.00	110,400.00		110,400.00	83,155.83	12,244.17
Other Expenses	20-130-2	36,900.00	36,900.00		36,900.00	35,439.69	460.31
Audit Services	20-135	55,000.00	52,000.00		52,000.00	37,762.50	14,237.50
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	91,582.00	93,400.00		93,400.00	85,569.83	2,830.17
Other Expenses	20-145-2	14,500.00	15,160.00		15,160.00	12,235.83	1,924.17
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	50,000.00	50,000.00		50,000.00	41,638.70	3,361.30
Other Expenses	20-150-2	8,900.00	8,925.00		8,925.00	7,895.44	29.56
Revaluation	20-150-2			200,000.00	200,000.00	200,000.00	0.00
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	170,000.00	145,000.00		190,000.00	168,290.12	21,709.88
Special Litigation	20-155-2	25,600.00	10,000.00		10,000.00	6,219.59	3,780.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Engineering Services	20-165						
Other Expenses	20-165-2	120,000.00	85,000.00		100,000.00	67,932.97	32,067.03
Economic Development Agencies	20-170						
Architect	20-170-2	5,000.00	1,000.00		1,000.00	345.00	655.00
Historical Society	20-175-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
LAND USE ADMINISTRATION							
Land Use Board/Planning Board	21-180						
Salaries and Wages	21-180-1	29,750.00	26,400.00		29,400.00	27,079.10	820.90
Other Expenses	21-180-2	10,900.00	10,845.00		10,845.00	8,834.94	2,010.06
Zoning	21-185						
Salaries and Wages	21-185-1	24,300.00	30,000.00		31,000.00	28,995.17	4.83
Other Expenses	21-185-2	6,000.00	5,700.00		5,700.00	5,671.31	28.69
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	24,300.00	13,000.00		13,000.00	12,988.24	11.76
Other Expenses	21-185-2	7,000.00	6,550.00		6,550.00	4,175.95	2,374.05
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	25,000.00	11,050.00		16,050.00	15,993.98	56.02
Other Expenses	22-200-2	2,000.00	41,000.00		41,000.00	21,392.16	19,607.84
Municipal Housing Liason							
Salaries and Wages		12,500.00	12,500.00		12,500.00	12,500.00	0.00
Other Expenses		13,000.00	14,250.00		9,250.00	4,127.50	2,122.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	23-225	17,000.00	17,000.00		17,000.00	15,220.41	1,779.59
General Liability Insurance	23-210	80,000.00	80,000.00		72,000.00	69,710.94	1,289.06
Workers Compensation	23-215	140,000.00	140,900.00		132,900.00	131,488.19	411.81
Employee Group Health Insurance	23-220	1,001,288.00	957,498.00		957,498.00	905,428.04	27,069.96
Health Benefits Waiver	23-220	60,000.00	53,000.00		58,000.00	56,895.98	1,104.02
Police Department	25-240						
Salaries and Wages	25-240-1	2,155,937.00	2,050,000.00		1,985,000.00	1,863,438.28	21,561.72
Other Expenses	25-240-2	162,100.00	155,325.00		151,325.00	133,467.75	7,857.25
Ammunition	25-240-2	13,500.00	12,200.00		12,200.00	11,291.33	908.67
Police Department	26-315						
Police Vehicles	26-315-2	32,000.00	12,000.00		32,000.00	0.00	32,000.00
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	142,000.00	142,000.00		137,000.00	120,822.17	16,177.83
Other Expenses	25-250-2	3,200.00	3,000.00		3,000.00	2,520.54	479.46
Office of 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	1,000.00	1,000.00		1,000.00	989.04	10.96
Fire Service Program	25-265	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Aid to Volunteer Fire Companies	25-255	55,000.00	40,000.00		40,000.00	40,000.00	0.00
First Aid Contribution	25-260	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	17,000.00	17,000.00		17,000.00	12,375.00	4,625.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	152,800.00	146,600.00		146,600.00	143,162.46	3,437.54
Other Expenses	26-290-2	35,000.00	30,550.00		33,550.00	32,748.60	801.40
County Schedule "C" Program	26-290-2	7,000.00	7,000.00		2,000.00	0.00	2,000.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	500.00	500.00		500.00	0.00	500.00
Other Expenses	26-305-2	370,000.00	450,000.00		408,000.00	369,929.53	8,070.47
Building and Grounds	26-310						
Salaries and Wages	26-310-1	207,557.00	201,700.00		211,700.00	208,275.91	3,424.09
Other Expenses	26-310-2	65,000.00	45,000.00		56,000.00	55,702.82	297.18
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	58,000.00	58,000.00		58,000.00	55,026.59	973.41
Other Expenses	26-315-2	78,050.00	78,050.00		78,050.00	71,438.08	1,611.92
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	4,000.00	4,000.00		4,000.00	2,500.00	1,500.00
Other Expenses	27-330-2	5,200.00	5,200.00		5,200.00	2,107.21	2,092.79
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	1,600.00	1,600.00		1,600.00	1,100.00	500.00
Other Expenses	27-335-2	14,500.00	14,250.00		9,250.00	1,530.24	2,719.76
Animal Control Services	27-340						
Other Expenses	27-340-2	19,000.00	19,000.00		19,000.00	16,258.00	2,742.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Vital Statistics	27-330						
Salaries and Wages	27-330-1	2,000.00	2,000.00		2,000.00	1,000.00	1,000.00
Other Expenses	27-330-2	850.00	850.00		850.00	125.00	475.00
Public Assistance	27-345						
Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00		1,000.00
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	71,300.00	55,000.00		51,000.00	48,380.80	2,619.20
Other Expenses	28-370-2	17,000.00	19,425.00		19,425.00	8,037.35	5,387.65
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	20,000.00	20,000.00		12,000.00	11,250.00	750.00
Other Expenses	28-380-2	4,200.00	2,300.00		1,300.00	969.86	130.14
Park Maintenance	28-375						
Other Expenses	28-375-2	14,000.00	13,000.00		13,000.00	12,954.56	45.44
Celebration of Public Events	30-420						
Other Expenses	30-420-2	25,000.00	25,000.00		15,000.00	5,311.03	3,688.97
Municipal Court	43-490						
Salaries and Wages	43-490-1	121,570.00	111,690.00		111,690.00	110,808.40	881.60
Other Expenses	43-490-2	17,100.00	17,080.00		17,080.00	12,021.19	4,058.81
Public Defender	43-495						
Other Expenses	43-495-1	5,000.00	5,000.00		5,000.00		750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities:							
Electricity	31-430	65,000.00	60,000.00		63,000.00	56,681.09	6,318.91
Street Lighting	31-435	130,000.00	130,000.00		130,000.00	122,208.22	7,791.78
Telephone (excluding equipment acquisition)	31-440	45,000.00	45,000.00		45,000.00	37,735.53	7,264.47
Water	31-445						
Gas (natural or propane)	31-446	16,000.00	16,000.00		16,000.00	11,656.49	4,343.51
Gas and Oil	31-447	125,000.00	80,000.00		105,000.00	102,363.71	2,636.29
Telecommunications costs	31-450	9,000.00	9,000.00		9,000.00	7,046.75	1,953.25
Sewerage processing and disposal	31-455						
Landfill/Solid Waste Disposal Costs	32-465	293,775.00	293,775.00		293,775.00	201,436.39	62,338.61
Accumulated Leave Compensation	30-415	1,000.00	10,000.00		34,000.00	34,000.00	0.00
Greenbriar Reimbursement	26-325-2	190,650.00	200,000.00		200,000.00	200,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	7,493,081.00	7,140,812.00	200,000.00	7,345,812.00	6,673,055.90	406,056.10
B. Contingent	35-470	500.00	500.00		500.00		500.00
Total Operations Including Contingent within "CAPS"	34-201	7,493,581.00	7,141,312.00	200,000.00	7,346,312.00	6,673,055.90	406,556.10
Detail:							
Salaries & Wages	34-201-1	3,709,268.00	3,523,947.00	0.00	3,425,947.00	3,214,322.96	79,124.04
Other Expenses (Including Contingent)	34-201-2	3,784,313.00	3,617,365.00	200,000.00	3,920,365.00	3,458,732.94	327,432.06

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00	10,000.00	2,000.00
Employee Group Health Insurance	23-220	144,424.00	137,242.00		137,242.00	137,242.00	0.00
Police - Dispatchers 911	25-250						
Salaries and Wages	25-250-1	124,100.00	124,080.00		124,080.00	124,080.00	0.00
Other Expenses	25-250-2	7,400.00	7,400.00		7,400.00	578.14	2,821.86

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Local Share	41-703-2	6,375.00	6,375.00		6,375.00	6,375.00	0.00
Clean Communities Program	41-770-2		17,292.17		17,292.17	17,292.17	0.00
Community Development Block Grant - Handicapped Acco	41-793-2		50,000.00		50,000.00	50,000.00	0.00
Alcohol Education and Rehabilitation Fund	41-702-2		2,211.32		2,211.32	2,211.32	0.00
COPS in Shops Grant	41-747-2		1,600.00		1,600.00	1,600.00	0.00
9966 Reimbursement Program	41-871-2		14,537.35		14,537.35	14,537.35	0.00
Body Armor Replacement Fund Program	41-746-2	2,033.73	1,998.09		1,998.09	1,998.09	0.00
Ocean County Tourism	41-725-2	1,300.00	1,125.00		1,125.00	1,125.00	0.00
Ocean County Tourism - Local Share	41-725-2	1,300.00	1,125.00		1,125.00	1,125.00	0.00
Matching Funds for Future Grants	41-899-2	12,725.00	12,725.00		12,725.00		12,725.00
Drunk Driving Enforcement Fund	41-745-2	5,236.87	7,169.73		7,169.73	7,169.73	0.00
Click It or Ticket	41-747-2		4,000.00		4,000.00	4,000.00	0.00
Community Development Block Grant - CT-822-07	41-748-2		30,000.00		30,000.00	30,000.00	0.00
Over the Limit, Under Arrest	41-748-2		4,400.00		4,400.00	4,400.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	369,802.00	542,625.00		542,625.00	456,425.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	819,110.00	54,440.00		54,440.00	54,440.00	XXXXXXXXXX
Interest on Bonds	45-930	234,034.00	292,900.00		292,900.00	249,415.55	XXXXXXXXXX
Interest on Notes	45-935	41,200.00	22,400.00		22,400.00	22,105.34	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	30,000.00	20,148.00		20,148.00	20,148.00	XXXXXXXXXX
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Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						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	1,494,146.00	932,513.00	0.00	932,513.00	802,533.89	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,961,640.60	1,604,393.66	0.00	1,604,393.66	1,450,648.41	19,766.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,284,014.60	9,575,550.91	200,000.00	9,775,550.91	8,922,571.14	444,800.66
(M) Reserve for Uncollected Taxes	50-899	467,804.65	463,725.32	xxxxxxxx.xx	463,725.32	463,725.32	xxxxxxxx.xx
9. Total General Appropriations	34-499	10,751,819.25	10,039,276.23	200,000.00	10,239,276.23	9,386,296.46	444,800.66

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	8,322,374.00	7,971,157.25	200,000.00 xxxxxxxx.xx	8,171,157.25	7,471,922.73	425,034.52 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	347,524.00	340,322.00	0.00	340,322.00	330,185.86	6,136.14
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	48,970.60	174,558.66	0.00	174,558.66	161,833.66	12,725.00
Total Operations - Excluded from "CAPS"	34-305	396,494.60	514,880.66	0.00	514,880.66	492,019.52	18,861.14
(C) Capital Improvements	44-999	31,000.00	157,000.00	0.00	157,000.00	156,095.00	905.00
(D) Municipal Debt Service	45-999	1,494,146.00	932,513.00	0.00	932,513.00	802,533.89	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	40,000.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxx
(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	467,804.65	463,725.32	xxxxxxxx.xx	463,725.32	463,725.32	xxxxxxxx.xx
Total General Appropriations	34-499	10,751,819.25	10,039,276.23	200,000.00	10,239,276.23	9,386,296.46	444,800.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	688,250.00	780,437.00	780,437.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	688,250.00	780,437.00	780,437.00
Rents	08-503	1,175,000.00	1,100,000.00	1,385,572.56
Fire Hydrant Service	08-504			
Miscellaneous	08-505	275,000.00	255,000.00	356,119.92
Reserve to Pay Notes - Water Capital	08-506		500,000.00	500,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,138,250.00	2,635,437.00	3,022,129.48

* 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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	435,000.00	435,000.00		435,000.00	384,625.36	20,374.64
Other Expenses	55-502	568,774.00	574,900.00		574,900.00	511,146.63	23,753.37
State of New Jersey Water Tax	55-503	6,000.00	6,000.00		6,000.00	2,805.14	3,194.86
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	1,000.00	10,000.00	xxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	64,641.50	25,358.50
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	449,050.00	420,875.00		420,875.00	420,875.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		500,000.00		500,000.00	500,000.00	xxxxxxxx.xx
Interest on Bonds	55-522	193,695.00	229,769.00		229,769.00	217,790.19	xxxxxxxx.xx
Interest on Notes	55-523		21,875.00		21,875.00	18,750.00	xxxxxxxx.xx
NJEIT Principal	55-524	206,000.00	139,100.00		139,100.00	138,825.15	xxxxxxxx.xx
NJEIT Interest	55-525	46,300.00	33,950.00		33,950.00	30,306.34	xxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	41,931.00	46,968.00		46,968.00	46,887.75	80.25
Social Security System (O.A.S.I.)	55-541	33,500.00	35,000.00		35,000.00	29,333.75	5,666.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,000.00	7,000.00		7,000.00	1,992.37	5,007.63
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545	50,000.00	75,000.00	xxxxxxxx.xx	75,000.00	75,000.00	xxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,138,250.00	2,635,437.00	0.00	2,635,437.00	2,452,979.18	83,435.50

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	928,750.00	900,000.00	900,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	928,750.00	900,000.00	900,000.00
Rents	08-503	1,350,000.00	1,350,000.00	1,774,602.91
Miscellaneous	08-504	40,000.00	40,000.00	150,221.67
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,318,750.00	2,290,000.00	2,824,824.58

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	435,000.00	435,000.00		435,000.00	379,134.68	15,865.32
Other Expenses	55-502	469,344.00	379,400.00		379,400.00	266,650.17	49,749.83
Ocean County Utilities Authority	55-503	1,095,000.00	1,075,000.00		1,075,000.00	982,924.80	2,075.20
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	30,000.00	10,000.00	xxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	73,243.91	11,756.09
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	46,500.00	43,500.00		43,500.00	43,500.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	20,000.00	23,000.00		23,000.00	22,545.00	xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	32,906.00	42,812.00		42,812.00	42,735.00	77.00
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	29,333.75	5,666.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	1,992.37	3,007.63
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545	50,000.00	141,288.00	xxxxxxxx.xx	141,288.00	141,288.00	xxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,318,750.00	2,290,000.00	0.00	2,290,000.00	1,993,347.68	88,197.32

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer 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 2012 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; Recycling Program; Developer's Escrow Fund; Disposal of Forfeited Property; Donations - Police Department; Board of Recreation Commission; Municipal Public Defender; Donations - Founders Day; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Snow Removal Trust Fund; POAA; Outside Employment of Off-Duty Municipal Police Officer; Affordable Housing Trust; Municipal Alliance on Alcohol and Drug Abuse; Donations - Cultural Committee - Library; Uniform Fire Safety Act Penalty Monies

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 STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	6,190,928.85
Due from State of N.J. (c. 20, P.L. 1971)	1111000	4,439.55
Federal and State Grants Receivable	1110200	569,895.52
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	225,351.34
Tax Title Liens Receivable	1110400	325,813.30
Property Acquired by Tax Title Lien Liquidation	1110500	2,166,800.00
Other Receivables	1110600	28,426.76
Deferred Charges Required to be in 2012 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	160,000.00
Total Assets	1110900	9,711,655.32
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,030,580.14
Reserves for Receivables	2110200	2,746,391.40
Surplus	2110300	3,934,683.78
Total Liabilities, Reserves and Surplus		9,711,655.32

School Tax Levy Unpaid	2220100	4,795,124.50
Less: School Tax Deferred	2220200	4,701,567.00
*Balance Included in Above "Cash Liabilities"	2220300	93,557.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,472,181.94	1,706,306.25
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 98.55 %, 2010 98.08 %)	2310200	21,331,176.66	20,654,637.16
Delinquent Taxes	2310300	312,626.17	261,920.54
Other Revenues and Additions to Income	2310400	4,537,478.98	3,028,923.52
Total Funds	2310500	28,653,463.75	25,651,787.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,367,371.80	8,845,290.36
School Taxes (Including Local and Regional)	2310700	10,018,551.00	8,947,750.00
County Taxes (Including Added Tax Amounts)	2310800	5,112,723.95	4,920,497.00
Special District Taxes	2310900	410,924.86	401,571.00
Other Expenditures and Deductions from Income	2311000	9,208.36	64,497.17
Total Expenditures and Tax Requirements	2311100	24,918,779.97	23,179,605.53
Less: Expenditures to be Raised by Future Taxes	2311200	200,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	24,718,779.97	23,179,605.53
Surplus Balance - December 31st	2311400	3,934,683.78	2,472,181.94

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	3,934,683.78
Current Surplus Anticipated in 2012 Budget	2311600	2,839,189.00
Surplus Balance Remaining	2311700	1,095,494.78

The "Current Surplus" amount is from L

2012

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 Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next 3 years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2012 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital budget before monies are available for the projects outlined in Sheets 40b-40d.

Every effort has been and will be made by the Mayor and Township Committee to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Improvement Program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit: Township of Ocean

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Purchase of Safety Equipment	2012-1	6,000.00							6,000.00
									0.00
Imps. To Buildings & Grounds	2013-1	200,000.00							200,000.00
Imps. To Township Roads	2013-2	200,000.00							200,000.00
Municipal Vehicles & Equipment	2014-1	200,000.00							200,000.00
Acquisition of Safety Equipment	2014-2	500,000.00							500,000.00
Imps. To Buildings & Grounds	2014-3	250,000.00							250,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	1,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,000.00

3 YEAR CAPITAL PROGRAM 2012 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Ocean

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
...	...	...							0.00
Purchase of Safety Equipment	2012-1	6,000.00	2012	6,000.00					0.00
...	...	...							0.00
Imps. To Buildings & Grounds	2013-1	200,000.00	2013		200,000.00				0.00
Imps. To Township Roads	2013-2	200,000.00	2013		200,000.00				0.00
Municipal Vehicles & Equipment	2014-1	200,000.00	2014			200,000.00			0.00
Acquisition of Safety Equipment	2014-2	500,000.00	2014			500,000.00			0.00
Imps. To Buildings & Grounds	2014-3	250,000.00	2014			250,000.00			0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	1,356,000.00		6,000.00	400,000.00	950,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Ocean

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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Purchase of Safety Equipment	6,000.00	6,000.00								
								
Imps. To Buildings & Grounds	200,000.00	...		10,000.00			190,000.00			
Imps. To Township Roads	200,000.00	...		10,000.00			190,000.00			
Municipal Vehicles & Equipment	200,000.00	...		10,000.00			190,000.00			
Acquisition of Safety Equipment	500,000.00	...	6,000.00	25,000.00			469,000.00			
Imps. To Buildings & Grounds	250,000.00	...	30,000.00	12,500.00			207,500.00			
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	1,356,000.00	6,000.00	36,000.00	67,500.00	0.00	0.00	1,246,500.00	0.00	0.00	0.00

Local Unit: TOWNSHIP OF OCEAN [CODE 1520], OCEAN COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	373,647.00	410,924.86	373,647.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	0.00			
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1	45,000.00	12,500.00	10,273.87	2,226.13
					Other Expenses	54-375-2	40,000.00	29,000.00	4,852.05	24,147.95
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2		238,724.86		238,724.86
Total Trust Fund Revenues	54-299	373,647.00	410,924.86	373,647.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2	89,650.00	86,200.00	86,200.00	xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	125,000.00			xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2	44,260.00	44,500.00	44,500.00	xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2	22,500.00			xxxxxxx.xx
Recreation land preserved in 2011:				(Acres) 0.000	Reserve for Future Use	54-950-2	7,237.00			
Farmland preserved in 2011:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	373,647.00	410,924.86	145,825.92	265,098.94
				(Acres)						

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

Contracting Unit: Township of Ocean

Year Ending: December 31, 2011

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