

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Township of Ocean

COUNTY: Ocean

<u>Joseph Lachawiec</u>	<u>12/31/12</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Dennis F. Tredy, Deputy Mayor</u>	<u>12/31/13</u>
<u>Christina Wetter</u>	<u>12/31/11</u>

Municipal Officials	
<u>Diane B. Ambrosio</u>	03/01/61
Municipal Clerk	Date of Orig. Appt.
<u>Kammie L. Verdolina</u>	C-1320
Tax Collector	Cert No.
<u>Christine Thorne</u>	T-1527
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	N0065
Registered Municipal Accountant	Cert No.
<u>Gregory P. McGuckin</u>	483
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 2011 Budget and Mail to:

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

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

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Ocean, 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 the

14th day of April, 2011

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April, 2011

Dina D. Abruzzo, RMC
Clerk

50 Railroad Avenue
Address

Waretown, NJ 08758
Address

609/693-3664
Phone Number

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 15th day of April

[Signature]
Christine Leone
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: _____, 2011 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: _____, 2011 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 2011.

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

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

In the issue of April 18th, 2011.

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

RECORDED VOTE

(Insert last name)

Ayes

*Wetter
Tredy
Lachawiec*

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 14th, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 12th, 2011 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,971,157.25
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,480,352.82
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,480,352.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.8% Percent of Tax Collections	463,725.32
4. Total General Appropriations (Item 9, Sheet 29)	9,915,235.39
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,147,736.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,147,736.82
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,767,498.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	9,721,724.36	1,950,745.51	2,428,741.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	9,721,724.36	1,950,745.51	2,428,741.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	9,013,012.27	1,701,125.40	2,086,255.46	0.00	0.00
Reserved	352,000.28	147,556.95	142,473.04	0.00	0.00
Unexpended Balances Cancelled	356,711.81	102,063.16	200,012.50	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	9,721,724.36	1,950,745.51	2,428,741.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2010		9,704,122
CAP Base Adjustment:		
PERS	5,140	
PFRS	4,814	
		<u>9,954</u>
		9,714,076
Less Exceptions:		
Other Operations	321,224	
Public-Private Offset	71,450	
Capital Improvements	257,000	
Debt Service	795,700	
Reserve for Uncollected Taxes	519,722	
		<u>1,965,096</u>
		7,748,980
2.0% CAP		154,980
1.5% CAP Ordinance		116,235
2009 CAP Bank		275,498
2010 CAP Bank		265,508
New Construction		<u>111,190</u>
Total Allowable 2011 Operating Appropriations Within CAP		<u><u>8,672,390</u></u>
Total 2011 Operating Appropriations Within CAP		<u><u>7,971,157</u></u>
Amount Under CAP		<u><u>701,233</u></u>

SUMMARY LEVY CAP CALCULATION	
PY Amount to be Raised by Taxation for Municipal Purposes	5,637,317
Less: PY Recycling Tax	<u>(12,000)</u>
	5,625,317
Plus: 2.0% CAP Increase	<u>112,506</u>
Adjusted Tax Levy Prior to Exclusions	<u><u>5,737,823</u></u>
Exclusions:	
Allowable Health Insurance Cost Increase	43,681
Allowable Pension Obligations Increase	111,048
Allowable Debt Service Increase	107,025
Recycling Tax Appropriation	<u>12,000</u>
	273,754
Less: Cancelled Exclusions	<u>(30,212)</u>
Adjusted Tax Levy After Exclusions	<u><u>5,981,365</u></u>
Additions:	
New Ratables - Increase in Valuations	26,410,700
PY Local Municipal Purpose Tax Rate (per \$100)	<u>0.421</u>
	<u>111,189</u>
Maximum Allowable Amount to be Raised by Taxation	<u><u>6,092,554</u></u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>5,767,499</u></u>
Amount Under CAP	<u><u>325,056</u></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.)

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	426.50	73,335.34		X	
Construction and General Laborers Union Local 172	148.50	26,368.11	X	X	
Township of Ocean Telecommunicators	36.00	5,121.05	X		
Ocean Township Superior Officers Association Local 371	340.50	139,269.47			X
Ocean Township Policemen's Benevolent Association Local 371	513.00	167,826.40	X		
Totals	1,464.50 days	\$ 411,920.37			
		Total Funds Reserved as of end of 2010 :	\$	122,426.75	
		Total Funds Appropriated in 2011 :	\$	10,000.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	2,295,181.00	1,458,800.00	1,458,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,295,181.00	1,458,800.00	1,458,800.00
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	7,085.96
Other	08-104			
Fees and Permits	08-105	70,000.00	70,000.00	75,858.68
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	160,000.00	155,000.00	187,898.77
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	68,523.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	216,288.00	552,290.00	552,290.00
Sale of Beach Badges	08-106	1,000.00	600.00	1,585.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	492,288.00	822,890.00	893,241.71

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	9,381.00	9,381.00	9,093.33
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	587,131.00	587,131.00	587,131.00
Supplemental Energy Receipts Tax	09-203			
Pinelands Property Tax Stabilization	09-207	8,174.00		
Garden State Preservation Trust Fund	09-205	10,289.00	15,434.00	15,434.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	614,975.00	611,946.00	611,658.33

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	200,000.00	280,000.00	208,782.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	280,000.00	208,782.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00		
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	7,169.73	9,494.26	9,494.26
Clean Communities Program	10-770		14,852.07	14,852.07
Alcohol Education and Rehabilitation Fund	10-702		2,664.47	2,664.47
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		250,000.00	250,000.00
Ocean County Tourism Grant - Founders Day	10-725	1,125.00	900.00	900.00
Body Armor Replacement Fund Program	10-746	1,998.09	963.94	963.94
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		1,239.43	1,239.43

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx 08-101	xxxxxxxxxx.xx 2,295,181.00	xxxxxxxxxx.xx 1,458,800.00	xxxxxxxxxx.xx 1,458,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	492,288.00	822,890.00	893,241.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	614,975.00	611,946.00	611,658.33
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	280,000.00	208,782.00
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	180,292.82	319,052.17	319,052.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	105,000.00	361,719.50	257,828.06
Total Miscellaneous Revenues	13-099	1,592,555.82	2,395,607.67	2,290,562.27
4. Receipts from Delinquent Taxes	15-499	260,000.00	230,000.00	261,920.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,147,736.82	4,084,407.67	4,011,282.81
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	5,767,498.57	5,637,316.69	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,767,498.57	5,637,316.69	6,024,541.35
7. Total General Revenues	13-299	9,915,235.39	9,721,724.36	10,035,824.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	500.00	60,000.00		27,000.00	26,187.58	812.42
Other Expenses	20-100-2	72,000.00	32,200.00		62,200.00	55,105.31	7,094.69
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	17,225.00	21,575.00		21,575.00	21,575.00	0.00
Other Expenses	20-110-2	3,000.00	2,500.00		2,500.00	2,263.99	236.01
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	118,182.00	132,882.00		119,882.00	119,198.93	183.07
Other Expenses	20-120-2	42,132.00	44,160.00		44,160.00	43,872.50	287.50
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	110,400.00	95,700.00		95,700.00	94,120.29	579.71
Other Expenses	20-130-2	36,900.00	40,625.00		40,625.00	39,354.81	1,270.19
Audit Services	20-135	52,000.00	52,000.00		52,000.00	35,767.50	16,232.50
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	93,400.00	91,500.00		91,500.00	91,492.83	7.17
Other Expenses	20-145-2	15,160.00	17,500.00		17,500.00	12,764.16	3,735.84
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	50,000.00	51,000.00		48,000.00	41,822.27	6,177.73
Other Expenses	20-150-2	8,925.00	9,375.00		9,375.00	4,141.47	2,233.53
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	145,000.00	145,000.00		154,000.00	143,467.27	8,532.73
Special Litigation	20-155-2	10,000.00	10,000.00		10,000.00	3,608.00	1,392.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Engineering Services	20-165						
Other Expenses	20-165-2	85,000.00	85,000.00		85,000.00	70,578.17	6,421.83
Economic Development Agencies	20-170						
Architect	20-170-2	1,000.00	1,000.00		1,000.00	862.50	137.50
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	26,400.00	20,000.00		20,000.00	19,890.01	109.99
Other Expenses	21-180-2	10,845.00	10,000.00		10,000.00	9,885.83	114.17
Zoning	21-185						
Salaries and Wages	21-185-1	30,000.00	30,000.00		30,000.00	29,539.19	460.81
Other Expenses	21-185-2	5,700.00	6,000.00		6,000.00	4,280.79	1,219.21
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	13,000.00	17,000.00		17,000.00	16,863.83	136.17
Other Expenses	21-185-2	6,550.00	6,900.00		6,900.00	3,204.51	2,695.49
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	11,050.00	43,400.00		43,400.00	43,334.55	65.45
Other Expenses	22-200-2	41,000.00	2,800.00		2,800.00	202.62	1,097.38
Municipal Housing Liason							
Salaries and Wages		12,500.00	12,500.00		12,500.00	11,313.14	1,186.86
Other Expenses		14,250.00	15,000.00		15,000.00	8,373.90	3,626.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	23-225	17,000.00	17,000.00		20,500.00	11,901.34	8,598.66
General Liability Insurance	23-210	80,000.00	104,000.00		104,000.00	101,528.06	471.94
Workers Compensation	23-215	140,900.00	115,000.00		115,000.00	112,000.00	1,000.00
Employee Group Health Insurance	23-220	957,498.00	916,280.00		916,280.00	914,682.84	1,597.16
Health Benefits Waiver	23-220	53,000.00					
Police Department	25-240						
Salaries and Wages	25-240-1	2,050,000.00	2,093,647.00		1,993,647.00	1,870,560.21	23,086.79
Other Expenses	25-240-2	155,325.00	164,000.00		164,000.00	139,653.18	9,346.82
Ammunition	25-240-2	12,200.00	11,200.00		11,200.00	10,808.29	391.71
Police Department	26-315						
Police Vehicles	26-315-2	12,000.00	12,000.00		12,000.00	11,061.80	938.20
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	142,000.00	138,000.00		138,000.00	131,962.08	3,037.92
Other Expenses	25-250-2	3,000.00	3,000.00		3,000.00	2,940.20	59.80
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	1,000.00	0.00
Fire Service Program	25-255	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Aid to Volunteer Fire Companies	25-255	40,000.00	29,000.00		29,000.00	29,000.00	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	16,500.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	146,600.00	134,500.00		134,500.00	119,236.15	10,263.85
Other Expenses	26-290-2	30,550.00	33,350.00		49,850.00	27,051.94	22,798.06
County Schedule "C" Program	26-290-2	7,000.00	10,000.00		10,000.00	4,463.52	5,536.48
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	500.00	500.00		500.00		500.00
Other Expenses	26-305-2	450,000.00	400,000.00		400,000.00	391,373.28	8,626.72
Building and Grounds	26-310						
Salaries and Wages	26-310-1	201,700.00	133,000.00		160,000.00	154,411.81	5,588.19
Other Expenses	26-310-2	45,000.00	37,600.00		47,600.00	44,145.90	3,454.10
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	58,000.00	66,130.00		66,130.00	59,434.64	3,695.36
Other Expenses	26-315-2	78,050.00	82,250.00		82,250.00	57,177.71	15,072.29
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	1,715.00	2,285.00
Other Expenses	27-330-2	5,200.00	5,200.00		5,200.00	2,248.08	2,951.92
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	1,600.00	1,600.00		1,600.00	110.00	1,490.00
Other Expenses	27-335-2	14,250.00	15,000.00		6,000.00	1,127.16	1,872.84
Animal Control Services	27-340						
Other Expenses	27-340-2	19,000.00	19,000.00		19,000.00	17,736.00	1,264.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Vital Statistics	27-330						
Salaries and Wages	27-330-1	2,000.00	2,500.00		2,500.00	1,000.00	1,500.00
Other Expenses	27-330-2	850.00	900.00		900.00	248.00	152.00
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	55,000.00	61,500.00		51,500.00	51,472.57	27.43
Other Expenses	28-370-2	19,425.00	23,250.00		23,250.00	19,526.13	1,723.87
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	20,000.00	30,000.00		17,000.00	16,630.17	369.83
Other Expenses	28-380-2	2,300.00	2,300.00		2,300.00	1,570.22	229.78
Park Maintenance	28-375						
Other Expenses	28-375-2	13,000.00	16,000.00		16,000.00	6,210.16	9,789.84
Celebration of Public Events	30-420						
Other Expenses	30-420-2	25,000.00	29,000.00		29,000.00	16,880.94	2,119.06
Municipal Court	43-490						
Salaries and Wages	43-490-1	111,690.00	109,500.00		109,500.00	105,414.26	3,085.74
Other Expenses	43-490-2	17,080.00	17,980.00		17,980.00	13,190.92	2,789.08
Public Defender	43-495						
Other Expenses	43-495-1	5,000.00	10,000.00		10,000.00	5,800.00	2,200.00

[Extra Sheet]

Sheet 15a

Township Of Ocean [Code 1520], Ocean County - 2011 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities:							
Electricity	31-430	60,000.00	55,000.00		70,000.00	58,746.39	4,253.61
Street Lighting	31-435	130,000.00	130,000.00		130,000.00	116,226.41	7,773.59
Telephone (excluding equipment acquisition)	31-440	45,000.00	45,000.00		45,000.00	39,747.45	2,252.55
Water	31-445						
Gas (natural or propane)	31-446	16,000.00	16,000.00		16,000.00	13,649.02	350.98
Gas and Oil	31-447	80,000.00	80,000.00		75,000.00	73,891.66	1,108.34
Telecommunications costs	31-450	9,000.00	10,000.00		10,000.00	7,957.67	42.33
Sewerage processing and disposal	31-455						
Landfill/Solid Waste Disposal Costs	32-465	293,775.00	312,500.00		312,500.00	239,486.48	54,013.52
Accumulated Leave Compensation	30-415	10,000.00	15,000.00		95,000.00	95,000.00	0.00
Greenbriar Reimbursement	26-325-2	200,000.00	160,500.00		160,500.00	160,486.36	13.64
Total Operations {Item 8(A)} within "CAPS"	34-199	7,140,812.00	7,037,404.00	0.00	7,042,404.00	6,474,948.01	307,955.99
B. Contingent	35-470	500.00	500.00		500.00		500.00
Total Operations Including Contingent within "CAPS"	34-201	7,141,312.00	7,037,904.00	0.00	7,042,904.00	6,474,948.01	308,455.99
Detail:							
Salaries & Wages	34-201-1	3,523,947.00	3,585,434.00	0.00	3,440,434.00	3,220,326.43	75,607.57
Other Expenses (Including Contingent)	34-201-2	3,617,365.00	3,452,470.00	0.00	3,602,470.00	3,254,621.58	232,848.42

CURRENT FUND APPROPRIATIONS

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
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00	10,497.48	1,502.52
Employee Group Health Insurance	23-220	137,242.00	114,170.00		114,170.00	74,170.00	0.00
Contribution to PERS	36-471		5,140.20		5,140.20	5,140.20	0.00
Contribution to PFRS	36-475		4,814.19		4,814.19	4,814.19	0.00
Police - Dispatchers 911	25-250						
Salaries and Wages	25-250-1	124,080.00	117,500.00		117,500.00	103,660.39	3,839.61
Other Expenses	25-250-2	7,400.00	8,000.00		8,000.00	4,632.37	1,367.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-265-2	57,500.00	57,500.00		57,500.00	57,500.00	0.00
DCRP	36-477-2	2,000.00	2,000.00		2,000.00	290.06	1,709.94
Stormwater Management	26-300-2	100.00	100.00		100.00		100.00
Total Other Operations - Excluded from "CAPS"	34-300	340,322.00	321,224.39	0.00	321,224.39	260,704.69	8,519.70

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
Emergency Management Grant							
State Share	41-715-2						
Local Share	41-715-2						
Clean Communities Program	41-770-2		14,852.07		14,852.07	14,852.07	0.00
Community Development Block Grant - Main Street	41-793-2						
Alcohol Education and Rehabilitation Fund	41-702-2		2,664.47		2,664.47	2,664.47	0.00
COPS in Shops Grant	41-747-2		1,600.00		1,600.00	1,600.00	0.00
NJ Office of Emergency Management - Mobile Command P	41-796-2						
Barnegat Bay National Estuary Program Stormwater Implem	41-771-2						
Planning Assistance Grant	41-792-2						
Body Armor Replacement Fund Program	41-746-2	1,998.09	963.94		963.94	963.94	0.00
Ocean County Tourism	41-725-2	1,125.00	900.00		900.00	900.00	0.00
Ocean County Tourism - Local Share	41-725-2	1,125.00	900.00		900.00	900.00	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	7,169.73	9,494.26		9,494.26	9,494.26	0.00
Oyster Creek Marine Boat Access Improvements	41-746-2						
Click It or Ticket	41-747-2		4,000.00		4,000.00	4,000.00	0.00
Clean Communities Program	41-748-2		1,239.43		1,239.43	1,239.43	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program - Unappropriated	41-770-2						
NJ Department of Public Safety	41-747-2						
NJDOT : I-Boat Grant	41-780-2						
NJDEP Green Communities Grant	41-797-2						
Municipal Alliance Special Project Program	41-798-2		5,500.00		5,500.00	5,500.00	0.00
Tennis Block Party Grant	41-712-2						
966 Reimbursement Program	41-871-2		7,838.00		7,838.00	7,838.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	50,517.82	89,052.17	0.00	89,052.17	76,327.17	12,725.00
Total Operations - Excluded from "CAPS"	34-305	390,839.82	410,276.56	0.00	410,276.56	337,031.86	21,244.70
Detail:							
Salaries & Wages	34-305-1	124,080.00	117,500.00	0.00	117,500.00	103,660.39	3,839.61
Other Expenses	34-305-2	266,759.82	292,776.56	0.00	292,776.56	233,371.47	17,405.09

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,480,352.82	1,462,976.56	0.00	1,462,976.56	1,352,520.05	28,244.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,451,510.07	9,202,002.17	0.00	9,202,002.17	8,493,290.08	352,000.28
(M) Reserve for Uncollected Taxes	50-899	463,725.32	519,722.19	xxxxxxxx.xx	519,722.19	519,722.19	xxxxxxxx.xx
9. Total General Appropriations	34-499	9,915,235.39	9,721,724.36	0.00	9,721,724.36	9,013,012.27	352,000.28

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	7,971,157.25	7,739,025.61	0.00	7,739,025.61	7,140,770.03	323,755.58 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	340,322.00	321,224.39	0.00	321,224.39	260,704.69	8,519.70
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	50,517.82	89,052.17	0.00	89,052.17	76,327.17	12,725.00
Total Operations - Excluded from "CAPS"	34-305	390,839.82	410,276.56	0.00	410,276.56	337,031.86	21,244.70
(C) Capital Improvements	44-999	157,000.00	257,000.00	0.00	257,000.00	250,000.00	7,000.00
(D) Municipal Debt Service	45-999	932,513.00	795,700.00	0.00	795,700.00	765,488.19	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	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	463,725.32	519,722.19	xxxxxxxx.xx	519,722.19	519,722.19	xxxxxxxx.xx
Total General Appropriations	34-499	9,915,235.39	9,721,724.36	0.00	9,721,724.36	9,013,012.27	352,000.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	780,437.00	665,340.51	665,340.51
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	780,437.00	665,340.51	665,340.51
Rents	08-503	1,100,000.00	1,020,000.00	1,422,993.02
Fire Hydrant Service	08-504			
Miscellaneous	08-505	255,000.00	265,405.00	355,975.08
Reserve to Pay Notes - Water Capital	08-506	500,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,635,437.00	1,950,745.51	2,444,308.61

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	435,000.00	432,680.00		412,680.00	367,910.43	34,769.57
Other Expenses	55-502	574,900.00	569,419.70		569,419.70	465,184.47	67,235.23
State of New Jersey Water Tax	55-503	6,000.00	5,000.00		10,000.00	4,003.74	5,996.26
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	25,000.00	xxxxxxxxxx.xx	25,000.00	25,000.00	0.00
Capital Outlay	55-512	100,000.00	125,000.00		125,000.00	44,347.10	27,652.90
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	420,875.00	121,500.00		121,500.00	121,500.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	500,000.00					xxxxxxxxxx.xx
Interest on Bonds	55-522	229,769.00	229,562.50		234,562.50	234,562.50	xxxxxxxxxx.xx
Interest on Notes	55-523	21,875.00	8,400.00		13,400.00	13,400.00	xxxxxxxxxx.xx
NJEIT Principal	55-524	139,100.00	118,800.00		123,800.00	121,736.84	xxxxxxxxxx.xx
NJEIT Interest	55-525	33,950.00	8,400.00		8,400.00	8,400.00	xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charge				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Expenditure without Appropriation	55-531		3,750.00	xxxxxxxxxx.xx	3,750.00	3,750.00	xxxxxxxxxx.xx
Overexpenditure - Interest on Loans	55-532		2,678.01	xxxxxxxxxx.xx	2,678.01	2,678.01	xxxxxxxxxx.xx
Ordinance 07-23	55-533		0.30	xxxxxxxxxx.xx	0.30	0.30	xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	46,968.00	40,125.00		40,125.00	40,125.00	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	28,047.49	6,952.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,000.00	7,000.00		7,000.00	2,049.52	4,950.48
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	75,000.00	218,430.00	xxxxxxxxxx.xx	218,430.00	218,430.00	xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,635,437.00	1,950,745.51	0.00	1,950,745.51	1,701,125.40	147,556.95

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	435,000.00	432,681.00		432,681.00	367,910.39	43,770.61
Other Expenses	55-502	379,400.00	331,000.00		331,000.00	230,768.80	51,231.20
Ocean County Utilities Authority	55-503	1,075,000.00	1,075,000.00		1,075,000.00	1,001,295.60	3,704.40
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	20,000.00	xxxxxxxxxx.xx	20,000.00	20,000.00	0.00
Capital Outlay	55-512	100,000.00	120,000.00		120,000.00	26,136.16	33,863.84
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	43,500.00	13,500.00		13,500.00	13,500.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	23,000.00	24,200.00		24,200.00	24,187.50	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	42,812.00	38,500.00		38,500.00	38,500.00	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	28,242.85	6,757.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	1,854.16	3,145.84
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545	141,288.00	333,860.00	XXXXXXXXXX.XX	333,860.00	333,860.00	XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,290,000.00	2,428,741.00	0.00	2,428,741.00	2,086,255.46	142,473.04

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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, 2010

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	3,555,655.64
Due from State of N.J. (c. 20, P.L. 1971)	1111000	5,000.51
Federal and State Grants Receivable	1110200	1,473,370.25
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	333,402.95
Tax Title Liens Receivable	1110400	297,929.83
Property Acquired by Tax Title Lien Liquidation	1110500	2,166,800.00
Other Receivables	1110600	70,949.26
Deferred Charges Required to be in 2011 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	7,903,108.44

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,706,306.25	1,994,219.31
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 98.08 %, 2009 98.36 %)	2310200	20,654,637.16	20,273,849.62
Delinquent Taxes	2310300	261,920.54	214,748.56
Other Revenues and Additions to Income	2310400	3,028,923.52	3,095,740.58
Total Funds	2310500	25,651,787.47	25,578,558.07
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,845,290.36	9,249,196.66
School Taxes (Including Local and Regional)	2310700	8,947,750.00	9,537,048.00
County Taxes (Including Added Tax Amounts)	2310800	4,920,497.00	4,694,342.41
Special District Taxes	2310900	401,571.00	389,649.00
Other Expenditures and Deductions from Income	2311000	64,497.17	2,015.75
Total Expenditures and Tax Requirements	2311100	23,179,605.53	23,872,251.82
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	23,179,605.53	23,872,251.82
Surplus Balance - December 31st	2311400	2,472,181.94	1,706,306.25

* Nearest even percent may be used

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,561,844.46
Reserves for Receivables	2110200	2,869,082.04
Surplus	2110300	2,472,181.94
Total Liabilities, Reserves and Surplus		7,903,108.44

Proposed Use of Current Fund Surplus in 2011 Budget

School Tax Levy Unpaid	2220100	4,709,324.50
Less: School Tax Deferred	2220200	4,701,567.00
*Balance Included in Above "Cash Liabilities"	2220300	7,757.50

Surplus Balance December 31, 2010	2311500	2,472,181.94
Current Surplus Anticipated in 2011 Budget	2311600	2,295,181.00
Surplus Balance Remaining	2311700	177,000.94

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

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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 2011 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b through 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.

3 YEAR CAPITAL PROGRAM 2011 - 2013
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
...	...	...							0.00
Purchase of Safety Equipment	2011-1	6,000.00	2011	6,000.00					0.00
Acquisition of Real Property	2011-2	500,000.00	2011	500,000.00					0.00
Imps. To Buildings & Grounds	2012-1	200,000.00	2012		200,000.00				0.00
Imps. To Township Roads	2012-2	200,000.00	2012		200,000.00				0.00
Municipal Vehicles & Equipment	2013-1	200,000.00	2013			200,000.00			0.00
Acquisition of Safety Equipment	2013-2	500,000.00	2013			500,000.00			0.00
Imps. To Buildings & Grounds	2013-3	250,000.00	2013			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	1,856,000.00		506,000.00	400,000.00	950,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2011 - 2013
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
									
Purchase of Safety Equipment	6,000.00	6,000.00									
Acquisition of Real Property	500,000.00	...		25,000.00			475,000.00				
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	1,856,000.00	6,000.00	36,000.00	92,500.00	0.00	0.00	1,721,500.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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) \$ 5,767,498.57 (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) \$ 410,924.86 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name) Ayes { Nays { Abstained { Absent {

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$	2,295,181.00	
Miscellaneous Revenues Anticipated		13-099	\$	1,592,555.82	
Receipts from Delinquent Taxes		15-499	\$	260,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	5,767,498.57	
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 Schools in Type I School Districts Only					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	\$		
Total Revenues		13-299	\$	9,915,235.39	

SUMMARY OF APPROPRIATIONS

2011

5. GENERAL APPROPRIATIONS		
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 7,141,312.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 829,845.25
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 390,839.82
(c) Capital Improvements	44-999	\$ 157,000.00
(d) Municipal Debt Service	45-999	\$ 932,513.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(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	\$ 463,725.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 9,915,235.39

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 12th day of May 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 13th day of May 2011

[Signature]
 Signature
 Clerk.
 Township Of Ocean [Code 1520], Ocean County - 2011 Budget

Local Unit: TOWNSHIP OF OCEAN [CODE 1520], OCEAN COUNTY - 2011 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	410,924.86	401,571.00	401,571.00	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		50,000.00	5,767.74	44,232.26
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:			19,956.00	19,956.00	Salaries & Wages	54-375-1	12,500.00	21,000.00	12,440.99	8,559.01
					Other Expenses	54-375-2	29,000.00	29,000.00	10,001.35	18,998.65
					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		100,000.00		100,000.00
Total Trust Fund Revenues	54-299	410,924.86	421,527.00	421,527.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		178,000.00	133,000.00	45,000.00
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	86,200.00	23,527.00	23,527.00	xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Notes	54-935-2	44,500.00	20,000.00	19,969.00	xxxxxxx.xx
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2	238,724.86			
Recreation land preserved in 2010:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	410,924.86	421,527.00	204,706.08	216,789.92
Farmland preserved in 2010:				(Acres) 0.000						
				(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, 2010

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

1.

2.

3.

4.

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

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

and certify below.

Date

Clerk of the Governing Body