

**2010 MUNICIPAL BUDGET**

of the \_\_\_\_\_ Township of \_\_\_\_\_ Ocean \_\_\_\_\_,

County of \_\_\_\_\_ Ocean \_\_\_\_\_ for the fiscal year 2010.

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2010	Final 2009 Budget
1. Surplus	1,450,000.00	1,705,000.00
2. Total Miscellaneous Revenues	2,378,005.20	2,637,569.84
3. Receipts from Delinquent Taxes	230,000.00	226,852.00
4. a) Local Tax for Municipal Purposes	5,637,316.69	5,494,269.86
b) Additions to Local District School Tax		
Tot. Amt. to be Rsd. by Taxes for Sup. Mun. Bud.	5,637,316.69	5,494,269.86
Tot. Gen. Revs.	9,695,321.89	10,063,691.70

Summary of Appropriations	Final 2009 Budget	
	2010 Budget	Final 2009 Budget
1. Operating Expenses:		
Salaries and Wages	3,702,934.00	3,616,547.00
Other Expenses	3,727,644.09	4,138,027.05
2. Deferred Charges and Other Appropriations	701,121.61	682,503.00
3. Capital Improvements	257,000.00	161,000.00
4. Debt Service (Include for School Purposes)	786,900.00	893,331.00
5. Reserve for Uncollected Taxes	519,722.19	572,283.65
Total General Appropriations	9,695,321.89	10,063,691.70
Total Number of Employees		

2010 Dedicated	Water	Utility Budget	Anticipated	
			2010	2009
Summary of Revenues				
1. Surplus			665,340.51	688,000.00
2. Miscellaneous Revenues			1,285,405.00	1,220,000.00
3. Deficit (General Budget)				
Total Revenues			1,950,745.51	1,908,000.00

Summary of Appropriations	2009 Budget	
	2010 Budget	2009 Budget
1. Operating Expenses:		
Salaries and Wages	432,680.00	423,800.00
Other Expenses	574,419.70	565,342.50
2. Capital Improvements	150,000.00	125,000.00
3. Debt Service	486,662.50	344,594.00
4. Deferred Charges and Other Appropriations	88,553.01	119,499.50
5. Surplus (General Budget)	218,430.00	329,764.00
Total Appropriations	1,950,745.21	1,908,000.00
Total Number of Employees		

2010 Dedicated	Sewer	Utility Budget	Anticipated	
			2010	2009
Summary of Revenues				
1. Surplus			1,033,860.00	700,000.00
2. Miscellaneous Revenues			1,394,881.00	1,345,000.00
3. Deficit (General Budget)				
Total Revenues			2,428,741.00	2,045,000.00

Summary of Appropriations	2009 Budget	
	2010 Budget	2009 Budget
1. Operating Expenses:		
Salaries and Wages	432,681.00	423,800.00
Other Expenses	1,406,000.00	1,405,850.00
2. Capital Improvements	140,000.00	97,736.67
3. Debt Service	37,700.00	37,651.00
4. Deferred Charges and Other Appropriations	78,500.00	79,962.33
5. Surplus (General Budget)	333,860.00	
Total Appropriations	2,428,741.00	2,045,000.00
Total Number of Employees		

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	1,699,173.00	1,179,369.79	129,735.00	
Principal	4,729,000.00	4,091,020.28	411,000.00	
Outstanding Balance	6,428,173.00	5,270,390.07	540,735.00	

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 \_\_\_\_\_ May 13 \_\_\_\_\_, 2010.

A hearing on the budget and tax resolution will be held at \_\_\_\_\_ the Municipal Building on \_\_\_\_\_  
July 8 \_\_\_\_\_, 2010 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (AM/PM) at which time  
and place objections to the Budget and Tax Resolution for the year 2010 may be presented by taxpayers or  
other interested persons.

Copies of the Budget are available in the office of the \_\_\_\_\_ Municipal Clerk at \_\_\_\_\_  
the Municipal Building \_\_\_\_\_ 50 Railroad Avenue, Waretown \_\_\_\_\_, New Jersey  
tel. no. \_\_\_\_\_ 609/693-3302 during the hours of \_\_\_\_\_ 9:00 am \_\_\_\_\_ to \_\_\_\_\_ 4:00 PM \_\_\_\_\_.

## 2010 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2010 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</u>	<u>12/31/10</u>
<u>Christina Wetter</u>	<u>12/31/10</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 2010 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: _____

## 2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2010.

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

\_\_\_\_\_ day of \_\_\_\_\_

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 \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
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 \_\_\_\_\_

\_\_\_\_\_  
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 \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
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: \_\_\_\_\_, 2010 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: \_\_\_\_\_, 2010 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 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Beacon

In the issue of May 20th, 2010.

The Governing Body of the Township of Ocean, does hereby approve the following as the Budget for the year 2010:

**RECORDED VOTE**

(insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Ocean, County of Ocean, on May 13th, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 8th, 2010 at

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

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

	<b>YEAR 2010</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,739,025.61
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,436,574.09
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,436,574.09
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 97.50% Percent of Tax Collections	<b>519,722.19</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>9,695,321.89</b>
Building Aid Allowance      2010 - \$      0.00	
for Schools-State Aid      2009 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	<b>4,058,005.20</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,637,316.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	10,063,691.70	1,908,000.00	2,045,000.00	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	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>10,063,691.70</b>	<b>1,908,000.00</b>	<b>2,045,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	9,219,825.62	1,760,298.49	1,693,127.23	0.00	0.00
Reserved	601,654.69	98,347.52	181,872.77	0.00	0.00
Unexpended Balances Cancelled	242,211.39	55,782.00	170,000.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>10,063,691.70</b>	<b>1,914,428.01</b>	<b>2,045,000.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	6,428.01	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2009 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.

<b>EXPLANATORY STATEMENT - (Continued)</b>		
<b>BUDGET MESSAGE</b>		
<b>Total General Appropriations for 2009</b>	9,458,522	<b>LEVY CAP CALCULATION</b>
<b>Less Exceptions:</b>		<b>PY Amount to be Raised by Taxation</b>
Other Operations	195,750	5,494,270
Public-Private Offset	50,201	<b>Less:</b>
Capital Improvements	161,000	PY Capital Improvement Fund
Debt Service	893,331	100,000
Reserve for Uncollected Taxes	572,284	PY Recycling Tax
	<u>1,872,566</u>	<u>112,000</u>
	7,585,956	5,382,270
3.5% CAP Ordinance	265,508	<b>4% CAP Increase</b>
2008 CAP Bank	91,205	<u>215,291</u>
2009 CAP Bank	275,498	<b>Adjusted Tax Levy Prior to Exclusions</b>
New Construction (NJSA 40A:4-45.2a)	<u>123,822</u>	5,597,561
	<u>8,341,989</u>	<b>Exclusions:</b>
<b>Total Allowable 2010 Operating Appropriations Within CAP</b>		Change in Debt Service
	8,341,989	(95,720)
<b>Total 2010 Operating Appropriations Within CAP</b>	<u>7,739,026</u>	Allowable Pension Increases
	7,739,026	7,967
<b>Amount Under CAP</b>	<u>602,964</u>	Allowable Increase in Health Care Costs
	602,964	114,170
		Recycling Tax Appropriation
		12,000
		Capital Improvement Fund
		<u>1,000</u>
		39,417
		<u>(10,711)</u>
		<b>Less Cancelled Exclusions</b>
		(10,711)
		<b>Adjusted Tax Levy</b>
		5,626,267
		<b>Additions:</b>
		New Ratables
		29,272,200
		PY Local Municipal Purpose Tax Rate (per \$100)
		0.423
		<u>123,821</u>
		<b>Maximum Allowable Amount to be Raised by Taxation</b>
		<u>5,750,088</u>
		<b>Amount to be Raised by Taxation for Municipal Purposes</b>
		<u>5,637,317</u>
		<b>Amount under CAP</b>
		<u>112,772</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.)

*Amended*  
6-17-10

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					
Construction and General Laborers Union Local 172	508.5	90,967.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Township of Ocean Telecommunicators	1152	26,989.04	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Agreement of Working Condition with Chief of Police	39	5,470.72	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Ocean Township Superior Officers Association Local 371	56	31,871.84			<input checked="" type="checkbox"/>
Ocean Township Policemen's Benevolent Association Local 371	324.5	157,465.63	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	501	134,881.46	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>Totals</b>					
	1,581 days	\$ 447,645.94			
		Total Funds Reserved as of end of 2009 :	\$ 208,403.84		
		Total Funds Appropriated in 2010 :	\$ 15,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	1,450,000.00	1,705,000.00	1,705,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,450,000.00	1,705,000.00	1,705,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	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	95,000.00	74,838.91
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	155,000.00	155,000.00	155,803.07
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	46,649.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	552,290.00	329,764.00	329,764.00
Sale of Beach Badges	08-106	600.00	1,400.00	600.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>822,890.00</b>	<b>626,164.00</b>	<b>614,948.41</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	9,381.00	19,792.00	19,792.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	587,131.00	730,065.00	730,065.00
Supplemental Energy Receipts Tax	09-203			
Pinelands Property Tax Stabilization	09-207		5,270.00	5,270.00
Garden State Preservation Trust Fund	09-205	15,434.00	16,908.00	16,908.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>611,946.00</b>	<b>772,035.00</b>	<b>772,035.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	280,000.00	280,000.00	280,602.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>280,602.00</b>





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	9,494.26	6,348.65	6,348.65
Clean Communities Program	10-770	14,852.07	14,640.63	14,640.63
Alcohol Education and Rehabilitation Fund	10-702		2,088.43	2,088.43
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		
Ocean County Tourism Grant - Founders Day	10-725	900.00	1,000.00	1,000.00
Body Armor Replacement Fund Program	10-746	963.94	1,852.13	1,852.13
COPS in Shops Grant	10-747		1,600.00	1,600.00
US Dept of the Interior, Fish & Wildlife Services:				
Oyster Creek Marine Boat Access Improvements - 2009	10-748		586,841.00	586,841.00
Click It or Ticket	10-749	4,000.00		
Clean Communities Program	10-750	1,239.43		







**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,450,000.00	1,705,000.00	1,705,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	822,890.00	626,164.00	614,948.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	611,946.00	772,035.00	772,035.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	280,000.00	280,602.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. 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	301,449.70	634,370.84	634,370.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	361,719.50	325,000.00	325,000.00
<b>Total Miscellaneous Revenues</b>	13-099	2,378,005.20	2,637,569.84	2,626,956.25
<b>4. Receipts from Delinquent Taxes</b>	15-499	230,000.00	226,852.00	214,748.56
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	4,058,005.20	4,569,421.84	4,546,704.81
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,637,316.69	5,494,269.86	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191	0.00		XXXXXXXXXX.XX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,637,316.69	5,494,269.86	6,225,093.86
<b>7. Total General Revenues</b>	13-299	9,695,321.89	10,063,691.70	10,771,798.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	60,000.00	99,150.00		99,150.00	97,978.88	1,171.12
Other Expenses	20-100-2	32,200.00	32,200.00		32,200.00	26,789.12	410.88
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	21,575.00	17,500.00		17,500.00	16,125.28	1,374.72
Other Expenses	20-110-2	2,500.00	1,750.00		1,750.00	1,594.62	155.38
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	132,882.00	110,000.00		110,000.00	96,361.74	13,638.26
Other Expenses	20-120-2	44,160.00	44,160.00		44,160.00	36,685.07	1,474.93
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	95,700.00	128,000.00		123,000.00	116,020.65	6,979.35
Other Expenses	20-130-2	40,625.00	40,625.00		45,625.00	43,009.96	2,615.04
Audit Services	20-135	52,000.00	52,000.00		52,000.00	35,650.00	16,350.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	91,500.00	91,500.00		91,500.00	91,363.33	136.67
Other Expenses	20-145-2	17,500.00	17,500.00		17,500.00	14,560.29	2,939.71
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	51,000.00	48,000.00		48,000.00	40,816.05	5,183.95
Other Expenses	20-150-2	9,375.00	9,375.00		9,375.00	4,435.04	2,939.96
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	145,000.00	145,000.00		135,000.00	120,034.20	9,965.80
Special Litigation	20-155-2	10,000.00	10,000.00		10,000.00	3,000.00	2,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Engineering Services	20-165						
Other Expenses	20-165-2	85,000.00	100,000.00		100,000.00	49,976.40	50,023.60
Economic Development Agencies	20-170						
Architect	20-170-2	1,000.00	5,000.00		5,000.00	363.50	4,636.50
Historical Society	20-175-2	5,000.00	2,000.00		2,000.00	2,000.00	0.00
LAND USE ADMINISTRATION							
Land Use Board/Planning Board	21-180						
Salaries and Wages	21-180-1	20,000.00	20,000.00		20,000.00	13,903.76	6,096.24
Other Expenses	21-180-2	10,000.00	19,480.00		19,480.00	10,614.88	3,865.12
Zoning	21-185						
Salaries and Wages	21-185-1	30,000.00	30,019.00		30,019.00	29,693.37	325.63
Other Expenses	21-185-2	6,000.00	8,435.00		8,435.00	6,206.29	2,228.71
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	17,000.00	22,600.00		22,600.00	15,997.50	6,602.50
Other Expenses	21-185-2	6,900.00	8,135.00		8,135.00	4,240.37	3,894.63
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	43,400.00	43,400.00		43,400.00	42,889.85	510.15
Other Expenses	22-200-2	2,800.00	3,430.00		3,430.00	624.88	2,805.12
Municipal Housing Liason							
Salaries and Wages		12,500.00	8,150.00		8,150.00	7,398.20	751.80
Other Expenses		15,000.00	350.00		350.00		350.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	23-225	17,000.00	15,000.00		15,000.00	10,505.68	4,494.32
General Liability Insurance	23-210	104,000.00	100,000.00		100,000.00	99,917.50	82.50
Workers Compensation	23-215	115,000.00	130,300.00		115,300.00	90,879.85	4,420.15
Employee Group Health Insurance	23-220	916,280.00	840,000.00		815,500.00	804,085.70	5,414.30
Police Department	25-240						
Salaries and Wages	25-240-1	2,093,647.00	1,991,000.00		1,991,000.00	1,922,370.39	68,629.61
Other Expenses	25-240-2	164,000.00	163,975.00		163,975.00	157,616.68	6,358.32
Ammunition	25-240-2	11,200.00	11,200.00		11,200.00	11,066.11	133.89
Police Department	26-315						
Police Vehicles	26-315-2	12,000.00	45,000.00		45,000.00	11,678.72	3,321.28
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	138,000.00	138,505.00		138,505.00	124,107.68	14,397.32
Other Expenses	25-250-2	3,000.00	1,750.00		1,750.00	1,565.23	184.77
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	918.46	81.54
Fire Service Program	25-255	1,500.00	1,500.00		1,500.00	1,388.46	111.54
Aid to Volunteer Fire Companies	25-255	29,000.00	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	19,000.00		19,000.00	16,500.00	2,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	134,500.00	95,850.00		105,850.00	99,344.01	6,505.99
Other Expenses	26-290-2	33,350.00	33,350.00		53,350.00	35,655.05	17,694.95
County Schedule "C" Program	26-290-2	10,000.00	10,000.00		15,000.00	10,000.00	5,000.00
<b>Solid Waste Collection</b>	26-305						
Salaries and Wages	26-305-1	500.00	1,500.00		1,500.00		1,500.00
Other Expenses	26-305-2	400,000.00	386,700.00		386,700.00	382,214.23	4,485.77
<b>Building and Grounds</b>	26-310						
Salaries and Wages	26-310-1	133,000.00	129,500.00		143,500.00	141,003.39	2,496.61
Other Expenses	26-310-2	37,600.00	37,600.00		37,600.00	33,023.20	4,576.80
<b>Vehicle Maintenance (Including Police Vehicles)</b>	26-315						
Salaries and Wages	26-315-1	66,130.00	60,650.00		60,650.00	57,354.00	3,296.00
Other Expenses	26-315-2	82,250.00	82,250.00		82,250.00	42,605.80	14,644.20
<b>HEALTH AND HUMAN SERVICES</b>							
<b>Public Health Services (Board of Health)</b>	27-330						
Salaries and Wages	27-330-1	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Other Expenses	27-330-2	5,200.00	3,996.21		3,996.21	2,443.90	1,552.31
<b>Environmental Health Services</b>	27-335						
Salaries and Wages	27-335-1	1,600.00	1,600.00		1,600.00	1,500.00	100.00
Other Expenses	27-335-2	15,000.00	15,570.00		15,570.00	4,966.28	5,603.72
<b>Animal Control Services</b>	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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>							
Vital Statistics	27-330						
Salaries and Wages	27-330-1	2,500.00	2,500.00		2,500.00	1,000.00	500.00
Other Expenses	27-330-2	900.00	950.00		950.00	218.00	732.00
Public Assistance	27-345						
Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00		1,000.00
<b>PARKS AND RECREATION</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	61,500.00	61,300.00		61,300.00	45,690.10	3,609.90
Other Expenses	28-370-2	23,250.00	24,350.00		24,350.00	23,617.80	732.20
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	30,000.00	29,500.00		24,500.00	14,385.90	114.10
Other Expenses	28-380-2	2,300.00	2,300.00		2,300.00	744.20	1,555.80
Park Maintenance	28-375						
Other Expenses	28-375-2	16,000.00	15,995.00		15,995.00	10,433.57	5,561.43
Celebration of Public Events	30-420						
Other Expenses	30-420-2	29,000.00	10,000.00		10,000.00	5,000.00	1,500.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	109,500.00	109,500.00		109,500.00	101,146.61	8,353.39
Other Expenses	43-490-2	17,980.00	17,980.00		17,980.00	10,362.09	3,617.91
Public Defender	43-495						
Other Expenses	43-495-1	10,000.00	10,000.00		10,000.00	5,400.00	4,600.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities:							
Electricity	31-430	55,000.00	60,000.00		60,000.00	47,801.04	12,198.96
Street Lighting	31-435	130,000.00	120,000.00		125,000.00	124,998.21	1.79
Telephone (excluding equipment acquisition)	31-440	45,000.00	44,000.00		44,000.00	43,910.36	89.64
Water	31-445						
Gas (natural or propane)	31-446	16,000.00	18,000.00		18,000.00	12,435.77	5,564.23
Gas and Oil	31-447	80,000.00	100,000.00		100,000.00	56,564.61	13,435.39
Telecommunications costs	31-450	10,000.00	13,000.00		13,000.00	6,479.84	6,520.16
Sewerage processing and disposal	31-455						
Landfill/Solid Waste Disposal Costs	32-465	312,500.00	333,000.00		333,000.00	252,336.28	30,663.72
Accumulated Leave Compensation	30-415	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Greenbriar Reimbursement	26-325-2	160,500.00	130,000.00		130,000.00	124,762.07	237.93
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>7,037,404.00</b>	<b>6,902,853.21</b>	<b>0.00</b>	<b>6,902,353.21</b>	<b>6,222,351.63</b>	<b>448,501.58</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>		<b>500.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>7,037,904.00</b>	<b>6,903,353.21</b>	<b>0.00</b>	<b>6,902,853.21</b>	<b>6,222,351.63</b>	<b>449,001.58</b>
Detail:							
Salaries & Wages	34-201-1	3,585,434.00	3,492,547.00	0.00	3,506,547.00	3,310,172.08	171,374.92
Other Expenses (Including Contingent)	34-201-2	3,452,470.00	3,410,806.21	0.00	3,396,306.21	2,912,179.55	277,626.66





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00	9,228.90	2,771.10
Employee Group Health Insurance	23-220	114,170.00					
Contribution to PERS	36-471	5,140.20					
Contribution to PFRS	36-475	4,814.19					
Police - Dispatchers 911	25-250						
Salaries and Wages	25-250-1	117,500.00	110,000.00		110,000.00	108,165.75	1,834.25
Other Expenses	25-250-2	8,000.00	11,250.00		11,250.00	1,369.69	9,880.31

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
DCRP	36-477-2	2,000.00	100.00		600.00	120.50	479.50
Stormwater Management	26-300-2	100.00	5,000.00		5,000.00	820.60	4,179.40
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>321,224.39</b>	<b>195,850.00</b>	<b>0.00</b>	<b>196,350.00</b>	<b>119,705.44</b>	<b>76,644.56</b>







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Emergency Management Grant							
State Share	41-715-2						
Local Share	41-715-2						
Clean Communities Program	41-770-2	14,852.07	14,640.63		14,640.63	14,640.63	0.00
Community Development Block Grant - Main Street	41-793-2						
Alcohol Education and Rehabilitation Fund	41-702-2		2,088.43		2,088.43	2,088.43	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 F	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	963.94	1,852.13		1,852.13	1,852.13	0.00
Ocean County Tourism	41-725-2	900.00	1,000.00		1,000.00	1,000.00	0.00
Ocean County Tourism - Local Share	41-725-2	900.00	1,000.00		1,000.00	1,000.00	0.00
Matching Funds for Future Grants	41-899-2	14,100.00	15,000.00		15,000.00		15,000.00
Drunk Driving Enforcement Fund	41-745-2	9,494.26	6,348.65		6,348.65	6,348.65	0.00
Oyster Creek Marine Boat Access Improvements	41-746-2		586,841.00		586,841.00	586,841.00	0.00
Click It or Ticket	41-747-2	4,000.00					
Clean Communities Program	41-748-2	1,239.43					

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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						
Tennis Block Party Grant	41-712-2						
966 Reimbursement Program	41-871-2						
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>71,449.70</b>	<b>655,370.84</b>	<b>0.00</b>	<b>655,370.84</b>	<b>640,370.84</b>	<b>15,000.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>392,674.09</b>	<b>851,220.84</b>	<b>0.00</b>	<b>851,720.84</b>	<b>760,076.28</b>	<b>91,644.56</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>117,500.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>108,165.75</b>	<b>1,834.25</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>275,174.09</b>	<b>741,220.84</b>	<b>0.00</b>	<b>741,720.84</b>	<b>651,910.53</b>	<b>89,810.31</b>









**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen-     ditures-Local School - Excluded from "CAPS"</b>	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	1,436,574.09	1,905,551.84	0.00	1,906,051.84	1,777,718.27	117,622.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,175,599.70	9,491,408.05	0.00	9,491,408.05	8,647,541.97	601,654.69
(M) Reserve for Uncollected Taxes	50-899	519,722.19	572,283.65	XXXXXXXX.XX	572,283.65	572,283.65	XXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	9,695,321.89	10,063,691.70	0.00	10,063,691.70	9,219,825.62	601,654.69

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,739,025.61	7,585,856.21	0.00	7,585,356.21	6,869,823.70	484,032.51
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	321,224.39	195,850.00	0.00	196,350.00	119,705.44	76,644.56
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	71,449.70	655,370.84	0.00	655,370.84	640,370.84	15,000.00
Total Operations - Excluded from "CAPS"	34-305	392,674.09	851,220.84	0.00	851,720.84	760,076.28	91,644.56
(C) Capital Improvements	44-999	257,000.00	161,000.00	0.00	161,000.00	135,022.38	25,977.62
(D) Municipal Debt Service	45-999	786,900.00	893,331.00	0.00	893,331.00	882,619.61	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(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	519,722.19	572,283.65	xxxxxxxx.xx	572,283.65	572,283.65	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>9,695,321.89</b>	<b>10,063,691.70</b>	<b>0.00</b>	<b>10,063,691.70</b>	<b>9,219,825.62</b>	<b>601,654.69</b>



**DEDICATED WATER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	432,680.00	423,800.00		423,800.00	363,612.33	30,187.67
Other Expenses	55-502	569,419.70	560,342.50		560,342.50	509,530.74	50,811.76
State of New Jersey Water Tax	55-503	5,000.00	5,000.00		5,000.00	3,087.54	1,912.46
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX.XX	25,000.00	25,000.00	0.00
Capital Outlay	55-512	125,000.00	100,000.00		100,000.00	72,496.00	2,504.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	112,500.00	112,500.00		112,500.00	112,500.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522	229,562.50	224,006.00		224,006.00	223,224.00	XXXXXXXXXX.XX
Interest on Notes	55-523	12,700.00				3,750.00	XXXXXXXXXX.XX *
NJEIT Principal	55-524	118,800.00	4,044.00		4,044.00	4,044.00	XXXXXXXXXX.XX
NJEIT Interest	55-525	13,100.00	4,044.00		4,044.00	6,722.01	XXXXXXXXXX.XX *

**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charge			39,999.50	xxxxxxxxxx.xx	39,999.50	39,999.50	xxxxxxxxxx.xx
Expenditure without Appropriation	55-531	3,750.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure - Interest on Loans	55-532	2,678.01		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance 07-23	55-533	0.30		xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	40,125.00	37,500.00		37,500.00	37,172.00	328.00
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	27,796.36	7,203.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,000.00	7,000.00		7,000.00	1,600.01	5,399.99
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	218,430.00	329,764.00	xxxxxxxxxx.xx	329,764.00	329,764.00	xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,950,745.51</b>	<b>1,908,000.00</b>	<b>0.00</b>	<b>1,908,000.00</b>	<b>1,760,298.49</b>	<b>98,347.52</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	1,033,860.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,033,860.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
Rents	08-503	1,350,000.00	1,300,000.00	1,679,155.50
Miscellaneous	08-504	44,881.00	45,000.00	232,194.90
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,428,741.00</b>	<b>2,045,000.00</b>	<b>2,611,350.40</b>

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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	432,681.00	423,800.00		423,800.00	368,019.48	35,780.52
Other Expenses	55-502	331,000.00	330,850.00		330,850.00	244,641.47	86,208.53
Ocean County Utilities Authority	55-503	1,075,000.00	1,075,000.00		1,075,000.00	951,672.00	23,328.00
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	xxxxxxxx.xx	20,000.00	20,000.00	0.00
Capital Outlay	55-512	120,000.00	77,736.67		77,736.67	3,785.70	23,950.97
<b>Debt Service:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	13,500.00	12,500.00		12,500.00	12,500.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	24,200.00	25,151.00		25,151.00	25,151.00	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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	55-531		1,962.33	XXXXXXXXXX.XX	1,962.33	1,962.33	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	38,500.00	36,000.00		36,000.00	36,000.00	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	27,796.35	7,203.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	7,000.00		7,000.00	1,598.90	5,401.10
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545	333,860.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,428,741.00</b>	<b>2,045,000.00</b>	<b>0.00</b>	<b>2,045,000.00</b>	<b>1,693,127.23</b>	<b>181,872.77</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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

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**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

ASSETS		
Cash and Investments	1110100	3,892,609.69
Due from State of N.J. (c. 20, P.L. 1971)	1111000	3,089.64
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	285,936.60
Tax Title Liens Receivable	1110400	263,629.51
Property Acquired by Tax Title Lien Liquidation	1110500	2,166,800.00
Other Receivables	1110600	18,384.72
Deferred Charges Required to be in 2010 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>6,630,450.16</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,189,393.08
Reserves for Receivables	2110200	2,734,750.83
Surplus	2110300	1,706,306.25
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,630,450.16</b>

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,994,219.31	2,537,177.17
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2009 98.36 %, 2008 98.69 %)	2310200	20,273,849.62	18,972,049.10
Delinquent Taxes	2310300	214,748.56	230,667.82
Other Revenues and Additions to Income	2310400	3,095,740.58	3,072,463.91
<b>Total Funds</b>	<b>2310500</b>	<b>25,578,558.07</b>	<b>24,812,358.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,249,196.66	8,869,235.08
School Taxes (Including Local and Regional)	2310700	9,537,048.00	9,258,794.00
County Taxes (Including Added Tax Amounts)	2310800	4,694,342.41	4,517,694.66
Special District Taxes	2310900	389,649.00	151,331.01
Other Expenditures and Deductions from Income	2311000	2,015.75	21,083.94
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>23,872,251.82</b>	<b>22,818,138.69</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>23,872,251.82</b>	<b>22,818,138.69</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,706,306.25</b>	<b>1,994,219.31</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

School Tax Levy Unpaid	2220100	4,665,725.00
Less: School Tax Deferred	2220200	3,821,567.00
*Balance Included in Above "Cash Liabilities"	2220300	844,158.00

Surplus Balance December 31, 2009	2311500	1,706,306.25
Current Surplus Anticipated in 2010 Budget	2311600	1,450,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>256,306.25</b>

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

2010

**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 2010 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.

**CAPITAL BUDGET (Current Year Action)  
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Police Equipment & Systems	2010-1	25,000.00							25,000.00
Imps. To Municipal Bldg - Grounds	2010-2	15,000.00							15,000.00
Upgrades to Electronic Equipment	2010-3	15,000.00							15,000.00
Purchase of Safety Equipment	2010-4	6,000.00		6,000.00					0.00
Acquisition of Real Property	2010-5	500,000.00			25,000.00			475,000.00	0.00
Imps. To Buildings & Grounds	2011-1	200,000.00							200,000.00
Imps. To Township Roads	2011-2	200,000.00							200,000.00
Municipal Vehicles & Equipment	2011-3	200,000.00							200,000.00
Acquisition of Safety Equipment	2012-1	500,000.00							500,000.00
Imps. To Buildings & Grounds	2012-2	250,000.00							250,000.00
Recreation Facilities	2012-3	250,000.00							250,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>2,161,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>1,655,000.00</b>

**3 YEAR CAPITAL PROGRAM 2010 - 2012**  
**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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
...	...	...							0.00
Police Equipment & Systems	2010-1	25,000.00	2010	25,000.00					0.00
Imps. To Municipal Bldg - Grounds	2010-2	15,000.00	2010	15,000.00					0.00
Upgrades to Electronic Equipment	2010-3	15,000.00	2010	15,000.00					0.00
Purchase of Safety Equipment	2010-4	6,000.00	2010	6,000.00					0.00
Acquisition of Real Property	2010-5	500,000.00	2010	500,000.00					0.00
Imps. To Buildings & Grounds	2011-1	200,000.00	2011		200,000.00				0.00
Imps. To Township Roads	2011-2	200,000.00	2011		200,000.00				0.00
Municipal Vehicles & Equipment	2011-3	200,000.00	2011		200,000.00				0.00
Acquisition of Safety Equipment	2012-1	500,000.00	2012			500,000.00			0.00
Imps. To Buildings & Grounds	2012-2	250,000.00	2012			250,000.00			0.00
Recreation Facilities	2012-3	250,000.00	2012			250,000.00			0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>2,161,000.00</b>		<b>561,000.00</b>	<b>600,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM 2010 - 2012**  
**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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	...	...								
Police Equipment & Systems	25,000.00	...		5,000.00			20,000.00			
Imps. To Municipal Bldg - Grounds	15,000.00	...		750.00			14,250.00			
Upgrades to Electronic Equipment	15,000.00	...		750.00			14,250.00			
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			
Recreation Facilities	250,000.00	...		12,500.00			237,500.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>2,161,000.00</b>	<b>6,000.00</b>	<b>36,000.00</b>	<b>111,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,007,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**

(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) \$ 5,637,316.69 (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) \$ 401,571.00 (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	\$ 1,450,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,378,005.20
Receipts from Delinquent Taxes	15-499	\$ 230,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	<b>\$ 5,637,316.69</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 9,695,321.89</b>

**SUMMARY OF APPROPRIATIONS**

**2010**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX.XX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 7,037,904.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 701,121.61
(g) Cash Deficit	46-885	\$ 0.00
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 392,674.09
(c) Capital Improvements	44-999	\$ 257,000.00
(d) Municipal Debt Service	45-999	\$ 786,900.00
(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	\$ 519,722.19
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 9,695,321.89

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 \_\_\_\_\_ day of \_\_\_\_\_ . 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_, Clerk.

*Signature*

**MUNICIPALITY: TOWNSHIP of OCEAN MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	401,571.00	389,649.00	389,649.00	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1		5,000.00		5,000.00
Interest Income	54-113			719.91	Other Expenses	54-385-2	50,000.00	50,000.00	32,838.22	17,161.78
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:		19,956.00			Salaries & Wages	54-375-1	21,000.00	30,000.00		30,000.00
					Other Expenses	54-375-2	29,000.00	82,542.00		82,542.00
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.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	50,244.36	49,755.64
Total Trust Fund Revenues	54-299	421,527.00	389,649.00	390,368.91	Acquisition of Farmland	54-916-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <u>11/01/2001</u>  <small>(Date)</small></p> <p>Rate Assessed: \$ <u>0.0300</u></p> <p>Total Tax Collected to date \$ <u>0.00</u></p> <p>Total Expended to date: \$ <u>0.00</u></p> <p>Total Acreage Preserved to date <u>0.000</u>  <small>(Acres)</small></p> <p>Recreation land preserved in 2009: <u>0.000</u>  <small>(Acres)</small></p> <p>Farmland preserved in 2009: <u>0.000</u>  <small>(Acres)</small></p>					Down Payments on Improvements	54-906-2	178,000.00	45,000.00		45,000.00
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	23,527.00	26,050.00	26,050.00	XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2	20,000.00	51,057.00	51,057.00	XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	421,527.00	389,649.00	160,189.58	229,459.42

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

Contracting Unit: Township of Ocean

Year Ending: December 31, 2009

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