

# 2010 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2010 BUDGET)

**MUNICIPALITY: TOWNSHIP OF OCEAN      COUNTY : MONMOUTH**

WILLIAM F. LARKIN	6/30/2011
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
VINCENT BUTTIGLIERI	3/10/2010
_____ Municipal Clerk	_____ Date of Orig. Appt. C1116
STEPHEN O. GALLAGHER	1533
_____ Tax Collector	_____ Cert No. 1533
STEPHEN O. GALLAGHER	N0364
_____ Chief Financial Officer	_____ Cert No. N0364
ROBERT W. SWISHER	439
_____ Registered Municipal Accountant	_____ Lic No. 439
MARTIN J. ARBUS	
_____ Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF OCEAN

399 MONMOUTH ROAD

OAKHURST, NEW JERSEY 07755

Fax #: (732) 531-5286

Governing Body Members	Term Expires
WILLIAM GAROFALO	6/30/2011
J. DAVID HIERS	6/30/2011
DONNA L. SCHEPIGA	6/30/2011
CHRISTOPHER SICILIANO	6/30/2011
_____ Name	_____ Term Expires

Sheet A

Please attach this to your 2010 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2010  
MUNICIPAL BUDGET  
Municipal Budget of the Township of Ocean, County of Monmouth, 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 6th day of April, 2010 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 19th day of April, 2010

Phone Number

(732) 531-5000

*[Signature]*  
Clerk  
399 MONMOUTH ROAD  
Address  
OAKHURST, NEW JERSEY 07755  
Address

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 the appropriations

Certified by me, this 19th day of April, 2010

*[Signature]*  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

DO NOT USE THESE SPACES

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40-4-1 et seq.

Certified by me, this 19th day of April, 2010

*[Signature]*  
Chief Financial Officer

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

Dated: \_\_\_\_\_ 2010

By: \_\_\_\_\_

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

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.

Dated: \_\_\_\_\_ 2010

By: \_\_\_\_\_

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





**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	31,506,551.69			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	130,767.29			
EMERGENCY APPROPRIATIONS	270,000.00			
TOTAL APPROPRIATIONS	31,906,318.98			
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	29,561,742.53			
RESERVED	2,344,556.96			
UNEXPENDED BALANCES CANCELED	19.49			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	31,906,318.98			
OVEREXPENDITURES*				

**EXPLANATIONS 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.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2009 budget for Total General Appropriations certain 2009 budget figures are subtracted, including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2010 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**TOWNSHIP OF OCEAN**

**"CAPS" CALCULATIONS**

Total General Appropriations for 2009

\$31,505,552.00

Less Exceptions:

Total Other Operations

\$125,062.00

Total Public & Private Programs

665,858.00

Total Capital Improvements

304,599.00

Total Municipal Debt Service

2,707,773.00

Deferred Charges to Future Taxation

Judgments

Reserve for Uncollected Taxes

3,630,466.00

Total Exceptions

7,433,758.00

Amount on Which 3.50% is Applied

24,071,794.00

3.50% "CAP"

842,512.79

Allowable Operating Appropriations before Additional Exceptions

per (N.J.S.A. 40a: 4 - 45.3)

24,914,306.79

Add:

Increase in Ratables from New Construction & Improvements

113,440.00

Cap Bank

441,495.26

Maximum Allowable Appropriations After Modifications

\$25,469,242.05

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF OCEAN**  
**SUMMARY 2010 TAX LEVY "CAPS" CALCULATION**

<b>LEVY CAP CALCULATION</b>		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$17,397,123.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR RECYCLING TAX		139,599.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		31,966.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		17,225,558.00
PLUS 4% CAP INCREASE		689,022.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		17,914,580.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>17,914,580.00</b>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$42,687.00)	
OFFSETS TO STATE FORMULA AID LOSS	0.00	
ALLOWABLE PENSION INCREASES	65,819.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	268,663.36	
RECYCLING TAX APPROPRIATION	34,131.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	154,154.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
ADD TOTAL EXCLUSIONS		480,080.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		19.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		0.00
<b>ADJUSTED TAX LEVY</b>		<b>18,394,641.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	30,413,000.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.373	
NEW RATABLE ADJUSTMENT TO LEVY		113,440.00
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$18,508,081.00</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>\$18,508,080.00</b>



**CURRENT FUND - ANTICIPATED REVENUES**

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
1. SURPLUS ANTICIPATED	08-101	7,487,690.00	7,401,146.00	7,401,146.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	7,487,690.00	7,401,146.00	7,401,146.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	25,000.00	25,000.00	41,364.00
OTHER	08-104	33,200.00	33,200.00	61,768.00
FEES AND PERMITS	08-105	314,845.00	319,450.00	477,314.29
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-106	360,000.00	360,000.00	587,222.88
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	100,000.00	100,000.00	263,191.53
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	323,895.00	495,000.00	334,813.95
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			











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

	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
<b>3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>				
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785	XXXXXX	XXXXXX	XXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-965	130,000.00	165,000.00	165,000.00
RECYCLING TONNAGE GRANT	10-701	63,335.00	32,696.77	32,696.77
DRUNK DRIVING ENFORCEMENT FUND	10-745	5,667.00	21,653.23	21,653.23
CLEAN COMMUNITIES PROGRAM	10-770	42,031.00	82,405.55	82,405.55
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	24,086.00	24,086.00	24,086.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	60,000.00	58,690.00	58,690.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
MONMOUTH COUNTY DRUG ABUSE COUNCIL	10-800	42,812.00	47,584.00	47,584.00
OUTPATIENT SERVICES GRANT	10-801	49,440.00	49,440.00	49,440.00
OVER THE LIMIT, UNDER ARREST	10-802		6,000.00	6,000.00
U.S. DEPARTMENT OF JUSTICE - COPS IN SHOPS	10-803	2,400.00	3,175.00	3,175.00
MID JERSEY MUNICIPAL JOINT INSURANCE FUND	10-804	4,987.00	8,847.00	8,847.00
UNITED STATES DEPARTMENT OF JUSTICE BULLET PROOF VEST	10-805		19,996.68	19,996.68
COMMUNITY DEVELOPMENT BLOCK GRANT	10-806		118,250.00	118,250.00







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

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
<b>SUMMARY OF REVENUES</b>				
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	7,487,690.00	7,401,146.00	7,401,146.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,860,221.00	1,954,504.00	2,526,742.88
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,531,367.00	3,181,756.00	3,181,756.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	350,000.00	350,000.00	425,183.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	452,229.00	754,229.98	754,229.98
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	30,000.00	97,560.00	97,560.00
TOTAL MISCELLANEOUS REVENUES	13-099	5,223,817.00	6,338,049.98	6,985,471.86
4. RECEIPTS FROM DELINQUENT TAXES	15-499	500,000.00	500,000.00	1,069,880.04
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	13,211,507.00	14,239,195.98	15,456,497.90
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	18,508,080.00	17,397,123.00	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	18,508,080.00	17,397,123.00	20,215,898.10
7. TOTAL GENERAL REVENUES	13-299	31,719,587.00	31,636,318.98	35,672,396.00

**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
<b>GENERAL ADMINISTRATION:</b>							
OFFICE OF THE GOVERNING BODY:							
Salaries & Wages	20-110- 1	27,581.00	27,581.00		27,581.00	27,580.00	31.00
Other Expenses	20-110- 2	5,455.00	6,120.00		6,120.00	5,053.08	1,066.92
OFFICE OF THE TOWNSHIP MANAGER:							
Salaries & Wages	20-100- 1	268,168.00	262,909.00		262,909.00	259,536.76	3,372.24
Other Expenses	20-100- 2	43,500.00	45,650.00		45,650.00	38,463.55	7,186.45
OFFICE OF THE TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	191,818.00	188,056.00		190,056.00	188,494.38	1,561.62
Other Expenses	20-120- 2	23,275.00	28,000.00		28,000.00	19,725.73	8,274.27
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	253,741.00	248,765.00		248,765.00	245,634.76	3,130.24
Other Expenses	20-130- 2	18,950.00	19,600.00		19,600.00	9,300.74	10,299.26
Audit	20-135- 2	31,200.00	31,200.00		31,200.00		31,200.00
DATA PROCESSING:							
Salaries & Wages	20-140- 1	63,159.00	57,692.00		60,692.00	59,012.84	1,679.16
Other Expenses	20-140- 2	50,300.00	53,600.00		53,600.00	29,724.62	23,875.38

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"COA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	134,167.00	131,536.00		131,536.00	128,765.32	2,770.68
Other Expenses	20-145- 2	5,630.00	6,200.00		6,200.00	3,010.85	3,189.15
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	135,075.00	132,426.00		132,426.00	131,667.00	759.00
Other Expenses	20-150- 2	85,000.00	85,000.00	270,000.00	355,000.00	338,281.07	16,718.93
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	221,431.00	151,000.00		160,000.00	139,417.59	20,582.41
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165- 2	55,300.00	55,300.00		62,300.00	51,040.00	11,260.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	15,100.00	18,850.00		18,850.00	9,241.54	9,608.46

**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>BOARD OF ADJUSTMENT:</b>								
	Other Expenses	21-185- 2	29,100.00	35,350.00		35,350.00	20,064.87	15,285.13
<b>OFFICE OF PLANNING ADMINISTRATION:</b>								
	Salaries & Wages	21-180- 1	242,897.00	238,134.00		238,134.00	235,337.77	2,796.23
	Other Expenses:	21-180- 2	11,550.00	16,800.00		16,800.00	9,276.63	7,523.37
<b>INSURANCE:</b>								
	General Liability	23-210- 2	352,788.00	346,237.00		346,237.00	346,236.48	0.52
	Workers Compensation Insurance	23-215- 2	660,329.00	610,665.00		610,665.00	610,664.52	0.48
	Employees Group Health	23-220- 2	2,029,937.00	1,919,024.00		1,919,024.00	1,687,177.55	231,846.45
<b>PUBLIC SAFETY:</b>								
<b>POLICE:</b>								
	Salaries & Wages	25-240- 1	6,050,673.00	6,198,291.00		6,198,291.00	5,708,846.89	489,444.11
	Other Expenses	25-240- 2	297,903.00	259,353.00		259,353.00	219,192.62	40,160.38
<b>POLICE DISPATCH/ 911</b>								
	Salaries & Wages	25-250- 1	322,515.00	311,005.00		311,005.00	300,131.66	10,873.34
	Other Expenses	25-250- 2	1,750.00	5,750.00		5,750.00	640.73	5,109.27
<b>OFFICE OF EMERGENCY MANAGEMENT:</b>								
	Other Expenses	25-252- 2	5,000.00	3,480.00		3,480.00	3,370.87	109.13

# 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>MUNICIPAL PROSECUTOR:</b>							
Salaries & Wages	26-275- 1	39,471.00	38,152.00		38,152.00	33,536.00	4,616.00
Other Expenses	26-275- 2	2,100.00	2,100.00		2,100.00	1,937.50	162.50
<b>PUBLIC WORKS:</b>							
<b>OFFICE OF THE DIRECTOR:</b>							
Salaries & Wages	26-300- 1	307,333.00	311,360.00		311,360.00	213,799.16	97,560.84
Other Expenses	26-300- 2	16,300.00	29,200.00		29,200.00	5,368.85	23,831.15
<b>STREETS AND ROADS MAINTENANCE:</b>							
Salaries & Wages	26-290- 1	720,516.00	805,464.00		805,464.00	766,751.12	38,712.88
Other Expenses	26-290- 2	172,500.00	167,000.00		167,000.00	149,217.24	17,782.76
<b>MAINTENANCE OF EQUIPMENT:</b>							
Salaries & Wages	26-315- 1	283,925.00	307,683.00		307,683.00	282,154.49	25,528.51
Other Expenses	26-315- 2	440,500.00	440,500.00		440,500.00	352,456.25	88,043.75

# 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>GARBAGE AND TRASH REMOVAL:</b>							
Salaries & Wages	26-305- 1	1,215,154.00	1,121,172.00		1,136,172.00	1,125,948.26	10,223.74
Other Expenses	26-305- 2	14,535.00	13,785.00		13,785.00	7,604.19	6,180.81
<b>RECYCLING:</b>							
Salaries & Wages	26-305- 1	27,667.00	20,331.00		20,331.00	19,709.75	621.25
Other Expenses	26-305- 2	12,425.00	3,475.00		3,475.00	1,639.87	1,835.13
<b>PUBLIC BUILDINGS AND GROUNDS:</b>							
Salaries & Wages	26-310- 1	699,514.00	766,687.00		746,687.00	676,835.39	69,851.61
Other Expenses	26-310- 2	349,500.00	395,500.00		395,500.00	259,266.46	136,233.54
<b>COMMUNITY SERVICES ACT:</b>							
Other Expenses	26-325- 2	37,000.00	37,000.00		37,000.00	15,657.35	21,342.65
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>BOARD OF HEALTH:</b>							
Salaries & Wages	27-330 1	67,160.00	65,843.00		65,843.00	65,112.47	730.53
Other Expenses	27-330 2	184,686.00	173,265.00		173,265.00	159,835.68	13,429.32

**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
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	32,475.00	30,975.00		30,975.00	23,231.25	7,743.75
OFFICE OF THE DIRECTOR OF HUMAN SERVICES:							
Salaries & Wages	27-345- 1	172,995.00	169,602.00		174,602.00	170,544.25	4,057.75
Other Expenses	27-345- 2	5,200.00	8,500.00		8,500.00	8,166.18	333.82
COMMUNITY SERVICES DEPARTMENT:							
Salaries & Wages	27-345- 1	176,015.00	154,784.00		149,784.00	126,482.76	23,301.24
Other Expenses	27-345- 2	22,970.00	19,570.00		19,570.00	18,639.75	930.25
ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE:							
MATCH PORTION:							
Salaries & Wages	41-889- 1	18,064.00	18,064.00		18,064.00	18,064.00	

# 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>PARKS AND RECREATION:</b>							
RECREATION:							
Salaries & Wages	28-370- 1	379,711.00	370,789.00		370,789.00	354,602.37	16,186.63
Other Expenses	28-370- 2	81,460.00	84,030.00		84,030.00	68,911.85	15,118.15
SENIOR CITIZENS TRANSPORTATION:							
Other Expenses	27-345- 2	16,678.00	16,678.00		16,678.00	15,984.00	694.00
POOL AND TENNIS CLUB:							
Salaries & Wages	28-370- 1	85,312.00	85,023.00		85,023.00	83,168.09	1,854.91
Other Expenses	28-370- 2	40,475.00	41,875.00		41,875.00	41,361.96	513.04
COLONIAL TERRACE GOLF COURSE:							
Salaries & Wages	28-370- 1	85,387.00	92,667.00		92,667.00	78,510.73	14,156.27
Other Expenses	28-370- 2	291,160.00	287,225.00		287,225.00	286,919.92	20,305.08
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OF HOLIDAY:							
Other Expenses	30-420- 2	15,000.00	7,000.00		7,000.00	4,518.00	2,482.00
<b>EDUCATION FUNCTIONS:</b>							
MAINTENANCE OF FREE PUBLIC LIBRARY:							
Salaries & Wages	29-390- 1	7,000.00	7,000.00		7,000.00	7,000.00	
Other Expenses:	29-390- 2	25,500.00	25,500.00		25,500.00	14,915.00	10,585.00

**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>OTHER COMMON OPERATING FUNCTIONS:</b>								
FORMULA PARTICIPATION IN DEAL LAKE COMMISSION:								
	Other Expenses:	27-335- 2	19,750.00	19,750.00		19,750.00	19,750.00	
CONTRIBUTION TO HISTORICAL MUSEUM:								
	Other Expenses:	27-336- 2						
PURCHASE OF TOWNSHIP VEHICLES								
		26-300- 2	102,000.00	112,106.00		112,106.00	112,073.03	32.97
POSTAGE								
		20-100- 2	45,000.00	45,000.00		50,000.00	44,827.25	5,172.75
DEFERRED VACATION LEAVE FUND								
		30-415- 2	60,000.00	60,000.00		60,000.00	60,000.00	
DEFERRED SICK LEAVE FUND								
		30-415- 2	150,000.00	150,000.00		150,000.00	150,000.00	
CITIZEN INFORMATION BULLETIN - TOWNSHIP PUBLICATION:								
	Other Expenses:	20-100- 2	10,000.00	15,000.00		15,000.00	14,590.04	409.96
SHADE TREE COMMISSION:								
	Other Expenses:	26-300- 2	1,000.00	4,000.00		4,000.00	3,225.00	775.00
ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1 et seq.):								
	Other Expenses:	27-335- 2	2,100.00	2,500.00		2,500.00	1,271.65	1,228.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	343,750.00	343,650.00		343,650.00	319,566.07	24,083.93
STREET LIGHTING	31-435- 2	250,000.00	250,000.00		250,000.00	220,684.04	29,315.96
TELEPHONE	31-440- 2	65,900.00	64,200.00		64,200.00	56,360.34	7,839.66
WATER	31-445- 2	55,200.00	68,200.00		68,200.00	40,330.06	27,869.94
NATURAL GAS	31-446- 2	128,905.00	126,000.00		126,000.00	86,973.17	39,026.83
HEATING OIL	31-447- 2	19,100.00	19,100.00		19,100.00	10,307.60	8,792.40
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	14,030.00	13,700.00		13,700.00	8,257.76	5,442.24
FUEL	31-460- 2	492,500.00	492,500.00		453,500.00	311,091.29	142,408.71
LANDFILL / SOLID WASTE COSTS:							
Other Expenses:	32-465- 2	1,131,446.00	1,168,563.10		1,168,563.10	878,879.38	289,683.72



# 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
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490- 1	279,769.00	274,283.00		274,283.00	280,842.11	13,440.89
Other Expenses	43-490- 2	19,345.00	20,665.00		20,665.00	15,638.50	5,026.50
PUBLIC DEFENDER (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495- 1	15,600.00	15,600.00		15,600.00	15,000.00	600.00
Other Expenses	43-495- 2	3,000.00	3,000.00		3,000.00	59.95	2,940.05
GARBAGE AND TRASH REMOVAL:							
REIMBURSEMENT TO MULTIFAMILY DWELLINGS -(N.J.S.A. 40A:4-25.3K):							
Other Expenses	26-305- 2	300,000.00	265,000.00		265,000.00	262,712.40	20,287.60
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	21,598,626.00	21,560,284.10	270,000.00	21,830,284.10	19,525,811.04	2,304,473.06
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXXXX	5,000.00	1,000.00	4,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	21,603,626.00	21,565,284.10	270,000.00	21,835,284.10	19,526,811.04	2,308,473.06
DETAIL:							
SALARIES & WAGES	34-201-1	12,602,713.00	12,749,443.00		12,749,443.00	11,894,335.02	855,107.98
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,000,913.00	8,815,841.10	270,000.00	9,085,841.10	7,632,476.02	1,453,365.08





**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	
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
COPS UNIVERSAL HIRING PROGRAM:								
POLICE:								
Salaries & Wages	41-899- 1	101,893.00	85,420.00		85,420.00	85,420.00		
Other Expenses	41-899- 2	18,614.00	7,676.00		7,676.00	7,282.91		393.09
INSURANCE:								
Employees Group Health	23-220- 2	268,663.00						
RECYCLING TAX:								
Other Expenses	26-305- 2	34,131.00	31,965.90		31,965.90	31,965.90		
CONTRIBUTION TO:								
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	68,118.31						
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	<b>491,419.31</b>	<b>125,061.90</b>		<b>125,061.90</b>	<b>124,668.81</b>		<b>393.09</b>









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FOA"	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	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
COUNTY OF MONMOUTH DRUG ABUSE COUNCIL:							
DEPARTMENT OF HUMAN SERVICES:							
Salaries & Wages	41-800- 1	42,812.00	47,584.00		47,584.00	47,584.00	
STATE OF NJ - SUPPLEMENTAL FIRE SERVICES PROGRAM:							
Other Expenses	41-799- 2	9,841.00	12,746.00		12,746.00	12,746.00	
MID JERSEY MUNICIPAL JOINT INSURANCE FUND:							
MUNICIPAL SAFETY INCENTIVE GRANT:							
Other Expenses	41-804- 2	4,987.00	8,847.00		8,847.00	8,847.00	
EMERGENCY MANAGEMENT ASSISTANCE GRANT							
State Share	41-811- 2		5,000.00		5,000.00	5,000.00	
Matching Funds	41-811- 2				5,000.00	5,000.00	
COUNTY OF MONMOUTH - DEPARTMENT OF HUMAN SERVICES:							
ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE:							
GRANT PORTION:							
Salaries & Wages	41-703- 1	24,086.00	24,086.00		24,086.00	24,086.00	
MATCHING GRANT PORTION:							
Other Expenses	41-899- 2	6,022.00	6,022.00		6,022.00	6,022.00	

**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	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NJ - SAFE & SECURE COMMUNITIES PROGRAM:							
POLICE - GRANT PORTION:							
Salaries & Wages	41-704- 1	60,000.00	58,690.00		58,690.00	58,690.00	
POLICE - MATCHING PORTION:							
Salaries & Wages	41-899- 1	153,756.00	136,774.00		136,774.00	136,774.00	
Other Expenses	41-899- 2	38,101.00	24,353.00		24,353.00	24,353.00	
COMMUNITY DEVELOPMENT BLOCK GRANT							
Other Expenses	41-806- 2		118,250.00		118,250.00	118,250.00	
STATE OF NEW JERSEY - DEPARTMENT OF LAW & PUBLIC SAFETY:							
DIVISION OF HIGHWAY TRAFFIC SAFETY:							
POLICE - COPS IN SHOPS PROGRAM:							
Salaries & Wages	41-803- 1	2,400.00	3,175.00		3,175.00	3,175.00	
MONMOUTH COUNTY HISTORIC GRANT:							
MATCHING PORTION:							
Other Expenses	41-814- 2	5,000.00	2,500.00		2,500.00	2,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	"FOIA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
NEW JERSEY BOARD OF PUBLIC UTILITIES CLEAN ENERGY PROGRAM	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
GRANT PORTION:							
Other Expenses	41-807- 2		22,260.75		22,260.75	22,260.75	
MATCHING PORTION:							
Other Expenses	41-807- 2		7,420.25		7,420.25	7,420.25	
STATE OF NEW JERSEY - DIVISION OF MOTOR VEHICLES:							
DRUNK DRIVING ENFORCEMENT FUND							
POLICE:							
Salaries & Wages	41-745- 1		2,834.00	12,200.64	12,200.64	12,200.64	
Other Expenses	41-745- 2		2,833.00	9,452.59	9,452.59	9,452.59	
STATE OF NEW JERSEY - CLEAN COMMUNITIES GRANT:							
GARBAGE & TRASH REMOVAL							
Salaries & Wages	41-770- 1						
Other Expenses	41-770- 2		42,031.00	82,405.55	82,405.55	82,405.55	

**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	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701- 2	63,335.00	32,696.77		32,696.77	32,696.77	
OUTPATIENT SERVICES 2009 GRANT	41-801- 2	49,440.00	49,440.00		49,440.00	49,440.00	
UNITED STATES DEPART. OF JUSTICE BULLET PROOF VEST PROGRAM:							
Other Expenses	41-805- 2		19,996.68		19,996.68	19,996.68	
OVER THE LIMIT UNDER ARREST 2009	41-802- 2		6,000.00		6,000.00	6,000.00	
EDWARD BYRNE MEMORIAL ASSISTANCE	41-812- 2		25,845.00		25,845.00	25,845.00	
SUSTAINABLE JERSEY MUNICIPAL CERTIFICATION	41-809- 2		10,000.00		10,000.00	10,000.00	
DYFS PARENT/CHILD VISITATION GRANT	41-813- 2	27,471.00					

# 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
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
"OBEY THE SIGNS OR PAY THE FINES" SPEED ENFORCEMENT GRANT	41-810- 2		4,000.00		4,000.00	4,000.00	
ARMSTRONG BLVD INTERSECTION IMPROVEMENT GRANT	41-808- 2		49,300.00		49,300.00	49,300.00	
MATCHING FUNDS FOR GRANTS	41-899- 2		25,000.00	17,579.75	12,579.75		12,579.75
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999		559,949.00	796,624.98	796,624.98	784,045.23	12,579.75
TOTAL OPERATIONS EXCLUDED FROM "CAPS"	34-305		1,051,368.31	921,686.88	921,686.88	908,714.04	12,972.84
DETAIL:							
SALARIES & WAGES	34-305-01		387,781.00	367,929.64	367,929.64	367,929.64	
OTHER EXPENSES	34-305-.02		663,587.31	553,757.24	553,757.24	540,784.40	12,972.84









# 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2					XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2					XXXXXXXXXXXX	XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2					XXXXXXXXXXXX	XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2					XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999					XXXXXXXXXXXX	XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD OR EQUIP. N.J.S.A.18A:229.20	29-406			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND. DITURES,LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409					XXXXXXXXXXXX	XXXXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410					XXXXXXXXXXXX	XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,987,029.31	3,934,058.88		3,934,058.88	3,921,066.55	12,972.84
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	28,003,449.00	28,005,852.98	270,000.00	28,275,852.98	25,931,276.53	2,344,556.96
(M) RESERVE FOR UNCOLLECTED TAXES	50-999- 2	3,716,138.00	3,630,466.00	XXXXXXXXXXXX	3,630,466.00	3,630,466.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	31,719,587.00	31,636,318.98	270,000.00	31,906,318.98	29,561,742.53	2,344,556.96

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	APPROPRIATED				EXPENDED 2009		
	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(A) OPERATIONS :							
(#+d) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	21,603,626.00	21,565,284.10	270,000.00	21,835,284.10	19,526,811.04	2,308,473.06
STATUTORY EXPENDITURES	XXXXXX	2,412,793.69	2,506,510.00		2,506,510.00	2,483,398.94	23,111.06
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	491,419.31	125,061.90		125,061.90	124,668.81	393.09
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	40-999	559,949.00	796,624.98		796,624.98	784,045.23	12,579.75
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,051,368.31	921,686.88		921,686.88	908,714.04	12,972.84
(C) CAPITAL IMPROVEMENTS	44-999	284,154.00	304,599.00		304,599.00	304,599.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,597,507.00	2,707,773.00		2,707,773.00	2,707,753.51	XXXXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	54,000.00					XXXXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-985						XXXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-999	3,716,138.00	3,630,466.00	XXXXXXXXXXXXXX	3,630,466.00	3,630,466.00	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	31,719,567.00	31,636,318.98	270,000.00	31,906,318.98	29,561,742.53	2,344,566.96



**DEDICATED WATER UTILITY BUDGET - CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>						



DEDICATED

UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

**DEDICATED UTILITY BUDGET - CONTINUED**

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	92109.00						

**DEDICATED ASSESSMENT BUDGET**

	"FCOA"	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
<b>14. DEDICATED REVENUES FROM</b>				
ASSESSMENT CASH	51-101		60,674.00	60,674.00
DEFICIT	51-885			
<b>TOTAL ASSESSMENT REVENUES</b>	51-899		60,674.00	60,674.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925		60,674.00	60,674.00
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	51-999		60,674.00	60,674.00
<b>DEDICATED WATER UTILITY ASSESSMENT BUDGET</b>				
<b>14. DEDICATED REVENUES FROM</b>		ANTICIPATED		Realized in
ASSESSMENT CASH	51-101	2010	2009	Cash in 2009
DEFICIT ( UTILITY BUDGET)	51-885			
<b>TOTAL UTILITY ASSESSMENT REVENUES</b>	51-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		APPROPRIATED		Expended 2009
PAYMENT OF BOND PRINCIPAL	51-920	2010	2009	Paid or Charged
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
<b>TOTAL UTILITY ASSESSMENT APPROPRIATIONS</b>	51-999			



CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS

Cash and Investments	1110100	\$14,841,770.10
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	678,16
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	1,092,157.20
Tax Title Liens Receivable	1110400	311,015.47
Property Acquired by Tax Title Lien Liquidation	1110500	855,981.00
Other Receivables	1110600	333,861.54
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$17,435,463.47</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$5,746,750.76
Reserves for Receivables	2110200	2,323,015.21
Surplus	2110300	9,365,697.50
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$17,435,463.47</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above	2220300	
"Cash Liabilities"		

APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS

	2009	2008	
Surplus Balance, January 1st	2310100	\$10,103,009.60	\$10,441,401.58
Current Revenue on a Cash Basis: Current Taxes			
*Percentage collected: 2009 98.62% 2008 98.72% )	2310200	86,814,441.83	85,283,363.07
Delinquent Taxes	2310300	1,069,880.04	977,537.52
Other Revenues and Additions to Income	2310400	9,618,106.85	9,602,883.30
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>107,605,438.32</b>	<b>106,305,185.47</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	28,275,833.49	26,697,070.56
School Taxes (Including Local and Regional)	2310700	53,074,790.39	52,013,439.01
County Taxes (Including Added Tax Amounts)	2310800	14,641,318.34	15,036,561.00
Special District Taxes	2310900	2,512,901.00	2,437,231.00
Other Expenditures and Deductions from Income	2311000	4,897.60	17,874.30
Total Expenditures and Tax Requirements	2311100	98,509,740.82	96,202,175.87
LESS: Expenditures to be Raised by Future Taxes	2311200	270,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	98,239,740.82	96,202,175.87
Surplus Balance - December 31st	2311400	\$9,365,697.50	\$10,103,009.60

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	\$9,365,697.50
Current Surplus Anticipated in - 2010 Budget	2311600	7,487,690.00
Surplus Balance Remaining	2311700	\$1,878,007.50

(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 numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 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 a capital improvement program.  
\_\_\_\_\_

NARRATIVE FOR 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 in a line item in the Capital Improvement section of this budget, by ordinance taking the money from the Capital Improvement Fund, or by lawful other means.

The Capital Improvement Program that follows attempts to provide for the needs of the Township in the following areas:

Road Improvements, Public Works equipment acquisition and replacement, improvements to recreation facilities, office computer systems acquisition and replacement, public safety equipment acquisition and replacement, improvements to municipal buildings and land acquisitions. The 2010 portion of the Capital Budget identifies relatively accurately the needs of the community this year. Future year projections are based upon both needs presently known as well as anticipated. In future Capital Improvement Programs, it may be appropriate to change or modify the scheduling, estimated cost, or the inclusion or exclusion of an item in the program.

Past Capital budgets have been assisted through the receipt of grants that reduce the debt requirements funded with real estate tax revenue. Recent large capital grants include additional funding from Green Acres land acquisition grant used to offset the acquisition costs of the Colonial Terrace Golf Course, Community Development Block Grants for sidewalk improvements in qualified designated areas within the Township and a variety of Department of Transportation Trust Grants. The aggressive use of grant programs is anticipated to continue in the future.

Major capital projects presently underway which have been funded from past authorizations and grants include the completion of the Police Communications Center design and construction, the municipal building renovations in the west wing and the mezzanine area, improvements to the Colonial Terrace Golf Course, the phase II reconstruction of Sunset Avenue, and various other roadway improvements throughout the Township. In addition to the normal future capital needs, other major road reconstruction projects, recreational improvements and an ambitious road resurfacing program will continue.







**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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here

and certify below.

April 22, 2010  
Date

[Signature]  
Clerk of Governing Body