

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWNSHIP OF OCEAN COUNTY : MONMOUTH

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

Municipal Officials	
VINCENT BUTTIGLIERI	3/10/2009
Municipal Clerk	Date of Orig. Appt.
	C1116
	Cert No.
STEPHEN O. GALLAGHER	1533
Tax Collector	Cert No.
STEPHEN O. GALLAGHER	N0364
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
MARTIN J. ARBUS	
Municipal Attorney	

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

Official Mailing Address of Municipality

TOWNSHIP OF OCEAN

399 MONMOUTH ROAD

OAKHURST, NEW JERSEY 07755

Fax # : (732) 531-5286

Please attach this to your 2009 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 _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Township of Ocean, County of Monmouth, for the Fiscal Year 2009.

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, 2009 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 6th day of April, 2009

Clerk
399 MONMOUTH ROAD
Address
OAKHURST, NEW JERSEY 07755
Address
(732) 531-5000
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 the appropriations


Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

Certified by me, this 6th day of April, 2009

908-789-9300
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 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 6th day of April, 2009


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

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

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

Dated: _____ 2009 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1:

Municipal Budget of the TOWNSHIP OF OCEAN, COUNTY OF MONMOUTH for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2009;

Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS in the issue of April 23rd, 2009

The Governing Body of the TOWNSHIP OF OCEAN does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

{ Hiers	{	ABSTAINED {
{ Garofalo	{	
AYES { Schepiga	NAYS {	
{ Larkin	{	ABSENT { Siciliano
{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Ocean, County of Monmouth on

April 6th, 2009

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 18, 2009 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	30,203,654.40			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	16,074.50			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	30,219,728.90			
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	27,989,138.15			
RESERVED	2,230,397.41			
UNEXPENDED BALANCES CANCELED	193.34			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	30,219,728.90			
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 2008 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 2008 budget for Total General Appropriations certain 2008 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 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2008 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 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 2008		\$30,203,654.00
Add: Cap Base Adjustment - Police & Firemen's Retirement System		1,137,401.00
Add: Cap Base Adjustment - Public Employees Retirement System		459,934.00
Adjusted Total General Appropriations for 2008		\$31,800,989.00
Less Exceptions:		
Total Other Operations	\$1,579,453.00	
Total Public & Private Programs	306,880.00	
Total Capital Improvements	447,354.00	
Total Municipal Debt Service	2,637,231.00	
Deferred Charges to Future Taxation	807.00	
Reserve for Uncollected Taxes	3,522,465.00	
Total Exceptions		8,494,190.00
Amount on Which 2.50% is Applied		23,306,799.00
2.50% "CAP"		582,669.98
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		23,889,468.98
Add:		
Increase in Ratables from New Construction & Improvements		119,110.31
Cap Bank		480,866.64
Maximum Allowable Appropriations After Modifications		\$24,489,445.93

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF OCEAN
SUMMARY 2009 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$16,458,153.00
LESS: ONE YEAR WAIVERS		-
LESS: PRIOR YEAR RECYCLING TAX		29,026.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		287,354.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		807.00
CHANGES IN SERVICE PROVIDER (+/-)		-
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		16,140,966.00
PLUS 4% CAP INCREASE		645,639.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		-

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,786,605.00

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$121,982.00	
OFFSETS TO STATE FORMULA AID LOSS	81,995.00	
ALLOWABLE PENSION INCREASES	119,378.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	-	
RECYCLING TAX APPROPRIATION	31,965.90	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	-	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	139,599.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	-	
ADD TOTAL EXCLUSIONS	494,919.90	
LESS CANCELLED OR UNEXPENDED WAIVERS		-
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		193.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		-

ADJUSTED TAX LEVY

17,281,331.90

ADDITIONS:

NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	33,552,200.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.355	
NEW RATABLE ADJUSTMENT TO LEVY		119,110.00
LFB APPROVED STATEWIDE BLANKET WAIVER		-
AMOUNTS APPROVED BY REFERENDUM		-
WAIVERS APPLIED FOR		-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

\$17,400,441.90

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

\$17,397,123.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
1. SURPLUS ANTICIPATED	08-101	7,401,146.00	7,000,000.00	7,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	7,401,146.00	7,000,000.00	7,000,000.00
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	38,340.00
OTHER	08-104	33,200.00	33,200.00	61,804.00
FEES AND PERMITS	08-105	319,450.00	339,450.00	442,242.95
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-106	360,000.00	360,000.00	620,383.36
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	100,000.00	100,000.00	260,516.51
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	495,000.00	500,000.00	707,899.54
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	350,000.00	350,000.00	591,222.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	350,000.00	350,000.00	591,222.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865	165,000.00	160,000.00	160,000.00
RECYCLING TONNAGE GRANT	10-701	32,696.77		
DRUNK DRIVING ENFORCEMENT FUND	10-745	13,208.76		
CLEAN COMMUNITIES PROGRAM	10-770	71,708.73	5,474.50	5,474.50
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	24,086.00	25,863.00	25,863.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	58,690.00	56,515.00	56,515.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
MONMOUTH COUNTY DRUG ABUSE COUNCIL	10-869	47,584.00	47,584.00	47,584.00
OUTPATIENT SERVICES GRANT	10-809	49,440.00		
OVER THE LIMIT, UNDER ARREST	10-810		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	7,401,146.00	7,000,000.00	7,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,954,504.00	1,824,650.00	2,596,981.28
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,181,756.00	3,253,727.00	3,263,751.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	350,000.00	350,000.00	591,222.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
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	623,462.69	317,498.90	317,498.90
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	97,560.00	515,700.00	407,315.64
TOTAL MISCELLANEOUS REVENUES	13-099	6,207,282.69	6,261,575.90	7,176,768.82
4. RECEIPTS FROM DELINQUENT TAXES	15-499	500,000.00	500,000.00	977,537.52
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	14,108,428.69	13,761,575.90	15,154,306.34
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	17,397,123.00	16,458,153.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	17,397,123.00	16,458,153.00	19,318,597.06
7. TOTAL GENERAL REVENUES	13-299	31,505,551.69	30,219,728.90	34,472,903.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL ADMINISTRATION:							
OFFICE OF THE GOVERNING BODY:							
Salaries & Wages	20-110- 1	27,581.00	27,581.00		27,581.00	27,550.00	31.00
Other Expenses	20-110- 2	6,120.00	7,325.00		7,325.00	5,643.96	1,681.04
OFFICE OF THE TOWNSHIP MANAGER:							
Salaries & Wages	20-100- 1	262,909.00	250,229.00		258,729.00	256,981.30	1,747.70
Other Expenses	20-100- 2	45,650.00	47,150.00		47,150.00	44,123.82	3,026.18
OFFICE OF THE TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	188,056.00	178,679.00		183,079.00	181,688.64	1,390.36
Other Expenses	20-120- 2	28,000.00	45,150.00		45,150.00	17,860.34	27,289.66
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	248,765.00	238,140.00		238,140.00	236,829.85	1,310.15
Other Expenses	20-130- 2	19,600.00	17,100.00		17,100.00	8,039.08	9,060.92
Audit	20-135- 2	31,200.00	30,000.00		30,000.00		30,000.00
DATA PROCESSING:							
Salaries & Wages	20-140- 1	57,692.00	56,573.00		56,573.00	56,271.96	301.04
Other Expenses	20-140- 2	53,600.00	51,400.00		51,400.00	36,222.59	15,177.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	131,536.00	126,059.00		127,259.00	126,198.85	1,060.15
Other Expenses	20-145- 2	6,200.00	5,000.00		5,000.00	3,757.39	1,242.61
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	132,426.00	129,668.00		130,668.00	129,852.83	815.17
Other Expenses	20-150- 2	85,000.00	61,000.00		61,000.00	24,825.34	36,174.66
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	151,000.00	150,300.00		150,300.00	142,517.86	7,782.14
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165- 2	55,300.00	55,300.00		55,300.00	30,862.50	24,437.50
ECONOMIC DEVELOPMENT							
Other Expenses	20-166- 2		7,500.00		7,500.00	7,500.00	
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	18,850.00	18,250.00		18,250.00	11,900.75	6,349.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	35,350.00	44,800.00		44,800.00	26,403.77	18,396.23
OFFICE OF PLANNING ADMINISTRATION:							
Salaries & Wages	21-180- 1	238,134.00	217,886.00		231,886.00	229,695.93	2,190.07
Other Expenses:	21-180- 2	16,800.00	22,750.00		22,750.00	5,784.98	16,965.02
INSURANCE:							
General Liability	23-210- 2	346,237.00	335,483.00		335,483.00	330,699.14	4,783.86
Workers Compensation Insurance	23-215- 2	610,665.00	566,449.00		566,449.00	566,448.04	0.96
Employees Group Health	23-220- 2	1,919,024.00	1,895,550.00		1,895,550.00	1,640,767.94	254,782.06
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	6,198,291.00	5,929,504.00		5,929,504.00	5,461,493.08	468,010.92
Other Expenses	25-240- 2	259,353.00	268,170.00		268,170.00	225,094.65	43,075.35
POLICE DISPATCH / 911							
Salaries & Wages	25-250- 1	311,005.00	275,878.00		302,878.00	299,741.92	3,136.08
Other Expenses	25-250- 2	5,750.00	30,050.00		42,550.00	41,754.43	795.57
OFFICE OF EMERGENCY MANAGEMENT:							
Other Expenses	25-252- 2	3,480.00	5,200.00		5,200.00	4,091.87	1,108.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	38,152.00	37,462.00		37,462.00	34,736.00	2,726.00
Other Expenses	25-275- 2	2,100.00	2,100.00		2,100.00	2,062.50	37.50
PUBLIC WORKS:							
OFFICE OF THE DIRECTOR:							
Salaries & Wages	26-300- 1	311,360.00	303,441.00		273,441.00	236,932.82	36,508.18
Other Expenses	26-300- 2	29,200.00	10,900.00		10,900.00	3,793.34	7,106.66
STREETS AND ROADS MAINTENANCE:							
Salaries & Wages	26-290- 1	805,464.00	797,112.00		797,112.00	703,936.22	93,175.78
Other Expenses	26-290- 2	167,000.00	141,000.00		141,000.00	60,819.16	80,180.84
MAINTENANCE OF EQUIPMENT:							
Salaries & Wages	26-315- 1	307,683.00	299,069.00		299,069.00	276,360.11	22,708.89
Other Expenses	26-315- 2	440,500.00	430,000.00		405,000.00	331,985.16	73,014.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GARBAGE AND TRASH REMOVAL:							
Salaries & Wages	26-305- 1	1,121,172.00	1,056,070.00		1,041,070.00	1,018,423.39	22,646.61
Other Expenses	26-305- 2	13,785.00	11,485.00		11,485.00	8,026.32	3,458.68
RECYCLING:							
Salaries & Wages	26-305- 1	20,331.00	122,866.00		122,866.00	120,675.70	2,190.30
Other Expenses	26-305- 2	3,475.00	3,025.00		8,025.00	5,269.21	2,755.79
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	766,687.00	776,466.00		761,466.00	708,372.73	53,093.27
Other Expenses	26-310- 2	395,500.00	381,200.00		356,200.00	227,936.15	128,263.85
COMMUNITY SERVICES ACT:							
Other Expenses	26-325- 2	37,000.00	35,000.00		35,000.00	12,636.24	22,363.76
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330 1	65,843.00	100,594.00		75,594.00	64,501.23	11,092.77
Other Expenses	27-330 2	173,265.00	151,880.00		151,880.00	145,091.19	6,788.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	30,975.00	29,500.00		29,500.00	22,125.00	7,375.00
OFFICE OF THE DIRECTOR OF HUMAN SERVICES:							
Salaries & Wages	27-345- 1	169,602.00	152,745.00		146,745.00	135,214.14	11,530.86
Other Expenses	27-345- 2	8,500.00	9,400.00		9,400.00	9,386.43	13.57
COMMUNITY SERVICES DEPARTMENT:							
Salaries & Wages	27-345- 1	154,784.00	170,718.00		176,718.00	173,306.24	3,411.76
Other Expenses	27-345- 2	19,570.00	14,030.00		17,630.00	16,481.02	1,148.98
ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE:							
MATCH PORTION:							
Salaries & Wages	41-889- 1	18,064.00	19,397.00		19,397.00	19,397.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION:							
RECREATION:							
Salaries & Wages	28-370- 1	370,789.00	358,884.00		358,884.00	333,774.02	25,109.98
Other Expenses	28-370- 2	84,030.00	92,285.00		92,285.00	75,578.10	16,706.90
SENIOR CITIZENS TRANSPORTATION:							
Other Expenses	27-345- 2	16,678.00	14,065.00		14,065.00	13,575.00	490.00
POOL AND TENNIS CLUB:							
Salaries & Wages	28-370- 1	85,023.00	75,564.00		75,564.00	70,718.19	4,845.81
Other Expenses	28-370- 2	41,875.00	41,315.00		41,315.00	38,708.31	2,606.69
COLONIAL TERRACE GOLF COURSE:							
Salaries & Wages	28-370- 1	92,667.00	87,843.00		87,843.00	74,943.42	12,899.58
Other Expenses	28-370- 2	287,225.00	265,330.00		265,330.00	259,942.86	5,387.14
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OF HOLIDAY:							
Other Expenses	30-420- 2	7,000.00	4,000.00		7,000.00	6,761.05	238.95
EDUCATION FUNCTIONS:							
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	20,345.00	5,155.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS:							
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		12,500.00		12,500.00	12,500.00	
PURCHASE OF TOWNSHIP VEHICLES	26-300- 2	112,106.00	128,000.00		128,000.00	127,652.39	347.61
POSTAGE	20-100- 2	45,000.00	45,000.00		45,000.00	43,022.04	1,977.96
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	15,000.00	14,500.00		14,500.00	14,500.00	
SHADE TREE COMMISSION:							
Other Expenses:	26-300- 2	4,000.00	4,000.00		4,000.00	683.39	3,316.61
ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1 et. seq.):							
Other Expenses:	27-335- 2	2,500.00	2,500.00		2,500.00	1,484.29	1,015.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	343,650.00	265,280.00		300,280.00	272,514.08	27,765.92
STREET LIGHTING	31-435- 2	250,000.00	245,000.00		245,000.00	238,608.06	6,391.94
TELEPHONE	31-440- 2	64,200.00	66,200.00		66,200.00	55,037.68	11,162.32
WATER	31-445- 2	68,200.00	76,100.00		76,100.00	52,256.61	23,843.39
NATURAL GAS	31-446- 2	126,000.00	127,100.00		127,100.00	94,671.99	32,428.01
HEATING OIL	31-447- 2	19,100.00	12,600.00		24,800.00	15,686.78	9,113.22
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	13,700.00	23,500.00		23,500.00	9,795.45	13,704.55
FUEL	31-460- 2	492,500.00	430,000.00		540,000.00	495,985.10	44,014.90
LANDFILL / SOLID WASTE COSTS:							
Other Expenses:	32-465- 2	1,168,563.10	1,303,374.00		1,224,724.00	934,071.16	290,652.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490- 1	274,283.00	281,362.00		281,362.00	252,481.51	28,880.49
Other Expenses	43-490- 2	20,665.00	19,990.00		19,990.00	16,122.18	3,867.82
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		3,000.00
GARBAGE AND TRASH REMOVAL:							
REIMBURSEMENT TO MULTI-FAMILY DWELLINGS -(N.J.S.A. 40A:4-25.3kk:)							
Other Expenses	26-305- 2	265,000.00	255,000.00		262,750.00	262,712.40	37.60
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	21,560,284.10	21,119,464.00		21,110,964.00	18,918,723.82	2,192,240.18
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00		5,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	21,565,284.10	21,124,464.00		21,115,964.00	18,918,723.82	2,197,240.18
DETAIL:							
SALARIES & WAGES	34-201-1	12,749,443.00	12,424,378.00		12,395,478.00	11,554,222.43	841,255.57
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	8,815,841.10	8,700,086.00		8,720,486.00	7,364,501.39	1,355,984.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
COPS UNIVERSAL HIRING PROGRAM:							
POLICE:							
Salaries & Wages	41-899- 1	85,420.00	63,029.00		63,029.00	54,885.36	8,143.64
Other Expenses	41-899- 2	7,676.00	9,441.00		9,441.00	5,492.63	3,948.37
STATUTORY EXPENDITURES:							
Police & Firemen's Retirement System of New Jersey	36-475- 2		1,137,401.00		1,137,401.00	1,137,401.00	
Public Employees Retirement System of New Jersey	36-471- 2		340,556.00		340,556.00	340,556.00	
RECYCLING TAX:							
Other Expenses	26-305- 2	31,965.90	29,026.00		29,026.00	29,026.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	125,061.90	1,579,453.00		1,579,453.00	1,567,360.99	12,092.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
COUNTY OF MONMOUTH DRUG ABUSE COUNCIL:							
DEPARTMENT OF HUMAN SERVICES:							
Salaries & Wages	41-869- 1	47,584.00	47,584.00		47,584.00	47,584.00	
STATE OF NJ - SUPPLEMENTAL FIRE SERVICES PROGRAM:							
Other Expenses	41-799- 2	12,746.00	12,746.00		12,746.00	12,746.00	
MID JERSEY MUNICIPAL JOINT INSURANCE FUND:							
MUNICIPAL SAFETY INCENTIVE GRANT:							
Other Expenses	41-866- 2	4,559.00					
COUNTY OF MONMOUTH - DEPARTMENT OF HUMAN SERVICES:							
ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE:							
GRANT PORTION:							
Salaries & Wages	41-703- 1	24,086.00	25,863.00		25,863.00	25,863.00	
MATCHING GRANT PORTION:							
Other Expenses	41-899- 2	6,022.00	6,466.00		6,466.00	6,466.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NJ - SAFE & SECURE COMMUNITIES PROGRAM:							
POLICE - GRANT PORTION:							
Salaries & Wages	41-704- 1	58,690.00	56,515.00		56,515.00	56,515.00	
POLICE - MATCHING PORTION:							
Salaries & Wages	41-899- 1	136,774.00	98,708.00		98,708.00	98,708.00	
Other Expenses	41-899- 2	24,353.00	22,898.00		22,898.00	22,898.00	
COMMUNITY DEVELOPMENT BLOCK GRANT							
Other Expenses	41-815- 2	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	3,175.00	1,600.00		1,600.00	1,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MONMOUTH COUNTY HISTORIC GRANT:							
MATCHING PORTION:							
Other Expenses	41-814- 2	2,500.00	12,638.00		17,138.00	17,138.00	
NEW JERSEY BOARD OF PUBLIC UTILITIES CLEAN ENERGY PROGRAM							
GRANT PORTION:							
Other Expenses	41-818- 2	22,260.75					
MATCHING PORTION:							
Other Expenses	41-818- 2	7,420.25					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DIVISION OF MOTOR VEHICLES:							
DRUNK DRIVING ENFORCEMENT FUND							
POLICE:							
Salaries & Wages	41-745- 1	7,200.64					
Other Expenses	41-745- 2	6,008.12					
STATE OF NEW JERSEY - CLEAN COMMUNITIES GRANT:							
GARBAGE & TRASH REMOVAL							
Salaries & Wages	41-770- 1						
Other Expenses	41-770- 2	71,708.73	5,474.50		5,474.50	5,474.50	
STATE OF NEW JERSEY- DIVISION OF HIGHWAY & TRAFFIC SAFETY							
CLICK IT OR TICKET PROGRAM							
Other Expenses	41-806- 2		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701- 2	32,696.77					
OUTPATIENT SERVICES 2008 GRANT	41-809- 2	49,440.00					
OVER THE LIMIT, UNDER ARREST							
SALARIES & WAGES	41-810- 1		5,000.00		5,000.00	5,000.00	
UNITED STATES DEPART. OF JUSTICE BULLET PROOF VEST PROGRAM:							
Other Expenses	41-813- 2		8,462.40		8,462.40	8,462.40	
GREEN COMMUNITIES GRANT:							
Other Expenses	41-812- 2		3,000.00		4,500.00	4,500.00	
NJ BULLETPROOF VEST PROGRAM							
Other Expenses	41-813- 2	12,803.68					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2	165,000.00	160,000.00		160,000.00	160,000.00	
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	304,599.00	447,354.00		447,354.00	447,354.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 1957	46-872- 2		220.00	XXXXXXXXXX	220.00	220.00	XXXXXXXXXX
ORDINANCE 2074	46-872- 2		587.00	XXXXXXXXXX	587.00	587.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		807.00	XXXXXXXXXX	807.00	807.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,803,291.59	4,987,799.90		4,992,299.90	4,969,514.55	22,592.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,803,291.59	4,987,799.90		4,992,299.90	4,969,514.55	22,592.01
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	27,875,085.69	26,697,263.90		26,697,263.90	24,466,673.15	2,230,397.41
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,630,466.00	3,522,465.00	XXXXXXXXXX	3,522,465.00	3,522,465.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	31,505,551.69	30,219,728.90		30,219,728.90	27,989,138.15	2,230,397.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	21,565,284.10	21,124,464.00		21,115,964.00	18,918,723.82	2,197,240.18
STATUTORY EXPENDITURES	XXXXXX	2,506,510.00	585,000.00		589,000.00	578,434.78	10,565.22
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	125,061.90	1,579,453.00		1,579,453.00	1,567,360.99	12,092.01
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	665,857.69	322,954.90		327,454.90	316,954.90	10,500.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	790,919.59	1,902,407.90		1,906,907.90	1,884,315.89	22,592.01
(C) CAPITAL IMPROVEMENTS	44-999	304,599.00	447,354.00		447,354.00	447,354.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,707,773.00	2,637,231.00		2,637,231.00	2,637,037.66	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		807.00		807.00	807.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,630,466.00	3,522,465.00	XXXXXXXXXX	3,522,465.00	3,522,465.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	31,505,551.69	30,219,728.90		30,219,728.90	27,989,138.15	2,230,397.41

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXX
Interest on Notes	55-523- 2						
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written				
Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL _____ UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED

UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92109-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
ASSESSMENT CASH	51-101	60,674.00	2,522.00	2,522.00
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899	60,674.00	2,522.00	2,522.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2008 Paid or Charged
		2009	2008	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925	60,674.00	2,522.00	2,522.00
TOTAL ASSESSMENT APPROPRIATIONS	51-999	60,674.00	2,522.00	2,522.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2008
		2009	2008	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2008 Paid or Charged
		2009	2008	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2008
	2009	2008	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2008 Paid or Charged
	2009	2008	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Escrow Trust Accounts; Parking Offenses Adjudication Act; Developer's Escrow Fund; Disposal of Forfeited Property; Shade Tree Donations; Off-Site Housing Donations; Municipal Public Defender; Joint Insurance Fund; Affordable Housing Trust; Emergency Repair to Multiple Dwellings; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust; Developer's Impact Fees Donations; Worker's Compensation Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	\$14,817,536.71
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	3,943.30
Federal and State Grants Receivable	1110200	457,909.15
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	1,073,028.77
Tax Title Liens Receivable	1110400	295,116.70
Property Acquired by Tax Title Lien Liquidation	1110500	855,981.00
Other Receivables	1110600	622,031.26
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
TOTAL ASSETS	1110900	\$18,125,546.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,725,624.77
Reserves for Receivables	2110200	2,296,912.52
Surplus	2110300	10,103,009.60
TOTAL LIABILITIES, RESERVES and SURPLUS		\$18,125,546.89

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

		2008	2007
Surplus Balance, January 1st	2310100	\$10,441,401.58	\$10,216,863.20
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 98.72% 2007 98.78%)	2310200	85,283,363.07	81,264,782.55
Delinquent Taxes	2310300	977,537.52	823,305.54
Other Revenues and Additions to Income	2310400	9,602,883.30	11,400,886.96
TOTAL FUNDS	2310500	106,305,185.47	103,705,838.25
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,697,070.56	25,170,395.17
School Taxes (including Local and Regional)	2310700	52,013,439.01	50,792,739.01
County Taxes (including Added Tax Amounts)	2310800	15,036,561.00	14,856,107.22
Special District Taxes	2310900	2,437,231.00	2,351,689.00
Other Expenditures and Deductions from Income	2311000	17,874.30	93,506.27
Total Expenditures and Tax Requirements	2311100	96,202,175.87	93,264,436.67
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	96,202,175.87	93,264,436.67
Surplus Balance - December 31st	2311400	\$10,103,009.60	\$10,441,401.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	\$10,103,009.60
Current Surplus Anticipated in - 2009 Budget	2311600	7,401,146.00
Surplus Balance Remaining	2311700	\$2,701,863.60

**2009
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.

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

Township of Ocean

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works Equipment	4,333,000			216,650			4,116,350		
MIS Equipment	600,000			30,000			570,000		
Public Safety Improvements	712,500			35,625			676,875		
Recreation Improvements	666,177			33,309			632,868		
Reconstruction of Various Streets	4,815,400			186,608		1,083,250	3,545,543		
Public Building Improvements	678,657			33,933			644,724		
TOTALS - ALL PROJECTS	11,805,734			536,124		1,083,250	10,186,360		

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

Contracting Unit: Township of Ocean

Year Ending: December 31, 2008

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.

4/7/09

Date



Clerk of Governing Body