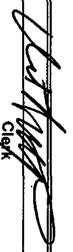




**2010  
MUNICIPAL BUDGET  
Municipal Budget of the Township of Ocean, County of Monmouth, for the Fiscal Year 2010.**

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

  
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

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

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

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

  
Chief Financial Officer

Address

Phone Number

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.

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

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

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

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

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

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

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF OCEAN, COUNTY OF MONMOUTH for the Fiscal Year 2010

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

Be It Further Resolved, that said Budget be published in the ASBURY PARK PRESS in the issue of April 29, 2010

The Governing Body of the TOWNSHIP OF OCEAN does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(insert last name)	{		{	ABSTAINED {
		Garofalo		
	{	Hiers	{	
		Schepiga		
		Siciliano		
		Larkin		
	AYES {		NAYS {	
	{		{	ABSENT {
	{		{	

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 19th, 2010

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 18, 2010 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	31,505,551.69			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-97	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		24,914,306.79
per (N.J.S.A. 40a: 4 - 45.3)		
Add:		
Increase in Ratables from New Construction & Improvements		113,440.00
Cap Bank		441,495.26
Maximum Allowable Appropriations After Modifications		<u>\$25,469,242.05</u>

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

**LEVY CAP CALCULATION**

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		
<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	
<b>ADD TOTAL EXCLUSIONS</b>		<b>480,080.00</b>

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:**

<b>NEW RATABLES:</b>		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	30,413,000.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.373	
<b>NEW RATABLE ADJUSTMENT TO LEVY</b>		<b>113,440.00</b>
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 - (CONTINUED)**

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:	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
		XXXXXXXXXXXX	XXXXXXXXXXXX	
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865	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		19,986.68	19,986.68
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)	08-402			
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
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	14-001			
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	20,215,998.10
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	27,550.00	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)	"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	"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 WITHIN "CAPS"-(CONTINUED)							
MUNICIPAL PROSECUTOR:							
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
PUBLIC WORKS:							
OFFICE OF THE DIRECTOR:							
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
STREETS AND ROADS MAINTENANCE:							
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
MAINTENANCE OF EQUIPMENT:							
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
<b>SENIOR CITIZENS TRANSPORTATION:</b>							
Other Expenses	27-345- 2	16,678.00	16,678.00		16,678.00	15,984.00	694.00
<b>POOL AND TENNIS CLUB:</b>							
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
<b>COLONIAL TERRACE GOLF COURSE:</b>							
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	266,919.92	20,305.08
<b>CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OF HOLIDAY:</b>							
Other Expenses	30-420- 2	15,000.00	7,000.00		7,000.00	4,518.00	2,482.00
<b>EDUCATION FUNCTIONS:</b>							
<b>MAINTENANCE OF FREE PUBLIC LIBRARY:</b>							
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	"FOOA"	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 WITHIN "CAPS"-(CONTINUED)							
<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 BULETIN - 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	"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
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	220,694.04	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	128,000.00		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	260,842.11	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. 266)	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 MULTI-FAMILY DWELLINGS -(N.J.S.A. 40A:4-25.3kk)							
Other Expenses	26-305- 2	300,000.00	265,000.00		283,000.00	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	XXXXXXXXXXXX	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"	"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
COPS UNIVERSAL HIRING PROGRAM:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
POLICE:							
Salaries & Wages	41-899- 1	101,893.00	85,420.00		85,420.00	85,420.00	
Other Expenses	41-899- 2	13,614.00	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)	"FOGA"	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)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES  STATE OF NJ - SAFE & SECURE COMMUNITIES PROGRAM:  POLICE - GRANT PORTION:  Salaries & Wages  POLICE - MATCHING PORTION:  Salaries & Wages  Other Expenses  COMMUNITY DEVELOPMENT BLOCK GRANT  Other Expenses  STATE OF NEW JERSEY - DEPARTMENT OF LAW & PUBLIC SAFETY:  DIVISION OF HIGHWAY TRAFFIC SAFETY:  POLICE - COPS IN SHOPS PROGRAM:  Salaries & Wages  MONMOUTH COUNTY HISTORIC GRANT:  MATCHING PORTION:  Other Expenses	"FOOA"	APPROPRIATED					EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
	41-704- 1	60,000.00	58,690.00		58,690.00	58,690.00		
	41-899- 1	153,756.00	136,774.00		136,774.00	136,774.00		
	41-899- 2	38,101.00	24,353.00		24,353.00	24,353.00		
	41-806- 2		118,250.00		118,250.00	118,250.00		
	41-803- 1	2,400.00	3,175.00		3,175.00	3,175.00		
	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)	"FOGA"	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  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	"FOCA"	APPROPRIATED				EXPENDED 2009		
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
"OBEY THE SIGNS OR PAY THE FINES" SPEED ENFORCEMENT GRANT	41-810- 2	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXXXX
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	"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
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"	29-406	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-407			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILDOR EQUIP. N.J.S.A.18A:22-20	29-409					XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES,LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-410					XXXXXXXXXXXX	XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	34-399	3,987,029.31	3,934,058.88		3,934,058.88	3,921,066.55	12,972.84
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-400	28,003,449.00	28,006,852.98	270,000.00	28,275,852.98	25,931,276.53	2,344,566.96
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	50-899- 2	3,716,138.00	3,630,466.00	XXXXXXXXXXXX	3,630,466.00	3,630,466.00	XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	34-499	31,719,587.00	31,636,318.98	270,000.00	31,906,318.98	29,561,742.53	2,344,566.96
9. TOTAL GENERAL APPROPRIATIONS							

# 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 :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	21,603,628.00	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 REV.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.	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	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	54,000.00					XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,716,138.00	3,630,466.00	XXXXXXXXXXXX	3,630,466.00	3,630,466.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	31,719,587.00	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	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
Down Payments on Improvements	55-510-2						
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
Interest on Notes	55-523-2						XXXXXXXXXXXXXX

**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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXXXXXX			
				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 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:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501-1						
Other Expenses	55-501-2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Capital Improvement Fund	55-511-2						
DEBT SERVICE:	XXXXXXX	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
							XXXXXXXXXXXXXXXX

**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	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	
<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>	51-999		60,674.00	60,674.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-926		60,674.00	60,674.00
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	51-999		60,674.00	60,674.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	UTILITY BUDGET)	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
<b>14. DEDICATED REVENUES FROM</b>				
ASSESSMENT CASH	51-101			
DEFICIT (	51-885			
<b>TOTAL</b>	51-999			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-926			
<b>TOTAL</b>	51-999			



CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

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

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>	
<b>LIABILITIES, RESERVES AND SURPLUS</b>			
*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 "Cash Liabilities"	2220300	

	2009	2008
Surplus Balance, January 1st	2310100	\$10,103,009.60
Current Revenue on a Cash Basis: Current Taxes		
*Percentage collected: 2009 98.62% 2008 98.72% )	2310200	86,814,441.83
Delinquent Taxes	2310300	1,069,880.04
Other Revenues and Additions to Income	2310400	9,616,106.85
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>107,605,438.32</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600	28,275,833.49
School Taxes (Including Local and Regional)	2310700	53,074,790.39
County Taxes (Including Added Tax Amounts)	2310800	14,641,318.34
Special District Taxes	2310900	2,512,901.00
Other Expenditures and Deductions from Income	2311000	4,897.60
Total Expenditures and Tax Requirements	2311100	98,509,740.82
LESS: Expenditures to be Raised by Future Taxes	2311200	270,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	98,239,740.82
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 23, 2010  
Date

[Signature]  
Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2010  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**

**RESOLUTION**

BE IT RESOLVED BY THE MONMOUTH MAYOR AND COUNCIL OF THE TOWNSHIP OF OCEAN COUNTY OF NEW JERSEY THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 18,508,080.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ \_\_\_\_\_ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

**RECORDED VOTE**  
(Insert last name)

**AYES** { Hiers  
          { Larkin  
          { Schepiga  
          { Siciliano

**NAYS** {

**ABSTAINED** {  
**ABSENT** { Garofalo

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated			08-100	7,487,690.00
Miscellaneous Revenues Anticipated			40004-10	5,223,817.00
Receipts from Delinquent Taxes			15-499	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	18,508,080.00
Item 6, Sheet 41				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-195	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only:			07-191	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:				0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
<b>TOTAL REVENUES</b>				<b>31,719,587.00</b>

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:		XXXXXXX	XXXXXXXXXXXX
Within "CAPS"		XXXXXXX	XXXXXXXXXXXX
(a,b) Operations Including Contingent			\$21,603,626.00
(e) Deferred Charges and Statutory Expenditures - Municipal			2,412,793.69
Excluded from "CAPS"		XXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			1,051,368.31
(b) Capital Improvements			284,154.00
(d) Municipal Debt Service			2,597,507.00
(e) Deferred Charges - Municipal			54,000.00
(f) Judgments			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)			
(g) Cash Deficit			
(k) For Local District School Purposes			
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)			3,716,138.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>			
<b>TOTAL APPROPRIATIONS</b>			<b>\$31,719,587.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ 18th day of \_\_\_\_\_, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 18th day of \_\_\_\_\_ May 2010, \_\_\_\_\_, Clerk

