

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF OCEAN COUNTY : MONMOUTH

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

Municipal Officials	
VINCENT BUTTIGLIERI	3/10/2011
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	

Official Mailing Address of Municipality
TOWNSHIP OF OCEAN
399 MONMOUTH ROAD
OAKHURST, NEW JERSEY 07755
Fax # : (732) 531-5286

Governing Body Members	
Name	Term Expires
WILLIAM GAROFALO	6/30/2011
W. MICHAEL EVANS	6/30/2011
DONNA L. SCHEPIGA	6/30/2011
CHRISTOPHER SICILIANO	6/30/2011

Please attach this to your 2011 Budget and Mail to:

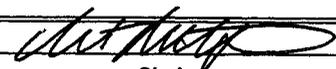
Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Township of Ocean, County of Monmouth, for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


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

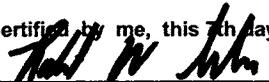
Certified by me, this 7th day of March, 2011

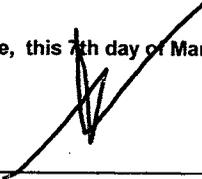
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the 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 7th day of March, 2011

Certified by me, this 7th day of March, 2011


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


Chief Financial Officer

908-789-9300

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: _____ 2011 By: _____

Dated: _____ 2011 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF OCEAN, COUNTY OF MONMOUTH for the Fiscal Year 2011

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

Be it Further Resolved, that said Budget be published in the THE COASTER in the issue of March 10, 2011

The Governing Body of the TOWNSHIP OF OCEAN does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)	{ Larkin	{	ABSTAINED {
	{ Evans	{	
	AYES { Garofalo	NAYS {	
	{ Schepiga	{	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

March 7, 2011

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 11, 2011 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	UTILITY		EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
				UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET		31,719,587.00				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		46,851.90				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		31,766,438.90				Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		29,642,580.17				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		2,076,743.01				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		47,115.72				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		31,766,438.90				
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2011 Budget:

Projected Group Health Insurance Costs - 2011	\$2,810,536.00
Projected Employee Contributions - 2011	<u>(245,000.00)</u>
Group Health Insurance Budget Appropriation - 2011	<u>\$2,565,536.00</u>

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:

"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 2010 budget for Total General Appropriations certain 2010 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 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 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:

TOWNSHIP OF OCEAN
"CAPS" CALCULATIONS

Total General Appropriations for 2010		\$31,719,587.00
Add: Cap Base Adjustment		<hr/>
Adjusted Total General Appropriations for 2010		\$31,719,587.00
Less Exceptions:		
Total Other Operations	\$491,419.00	
Total Public & Private Programs	559,949.00	
Total Capital Improvements	284,154.00	
Total Municipal Debt Service	2,597,507.00	
Deferred Charges to Future Taxation	54,000.00	
Judgments		
Reserve for Uncollected Taxes	<hr/>	3,716,138.00
Total Exceptions		<hr/> 7,703,167.00
Amount on Which 2.00% is Applied		24,016,420.00
2.00% "CAP"		<hr/> 480,328.40
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		24,496,748.40
Add:		
Increase in Ratables from New Construction & Improvements		68,026.00
Cap Bank		<hr/> 1,244,395.19
Maximum Allowable Appropriations After Modifications		<hr/> <hr/> \$25,809,169.59

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF OCEAN
SUMMARY 2011 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$18,508,080.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR RECYCLING TAX		34,131.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		18,473,949.00
PLUS 2% CAP INCREASE		369,479.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		18,843,428.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASES	257,805.76	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	326,663.40	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		
RECYCLING TAX APPROPRIATION	34,131.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		618,600.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		47,116.00
ADJUSTED TAX LEVY		19,414,912.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	15,893,900.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.428	
NEW RATABLE ADJUSTMENT TO LEVY		68,026.00
AMOUNTS APPROVED BY REFERENDUM		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$19,482,938.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$19,171,988.00

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Sanitation	2,106.00	\$144,405.24	X		
Streets and Roads	846.05	84,313.46	X		
Maintenance of Equipment	94.50	14,851.39	X		
Buildings and Grounds	982.25	86,564.28	X		
Clerical/Technical	3,738.23	200,470.56		X	
Department Heads/Supervisors	3,997.30	662,357.34		X	
Police (PBA)	1,538.00	481,430.63	X		
Police (SOA)	1,355.47	643,172.24	X		
TOTALS	14,657.80	\$2,317,565.14			
Total Funds Reserved as of end of 2010:		\$227,948.31			
Total Funds Appropriated in 2011:		\$210,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
1. SURPLUS ANTICIPATED	08-101	7,249,437.00	7,487,690.00	7,487,690.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	7,249,437.00	7,487,690.00	7,487,690.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	28,000.00	25,000.00	44,064.00
OTHER	08-104	33,200.00	33,200.00	70,291.00
FEES AND PERMITS	08-105	514,308.00	314,845.00	518,477.84
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-106	370,000.00	360,000.00	627,007.65
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	105,000.00	100,000.00	295,413.70
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	182,327.00	323,895.00	189,255.49
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PAYMENT IN LIEU OF TAXES - SENIOR CITIZENS HOUSING CORP.	08-125	30,000.00	30,000.00	47,089.57
SWIM POOL MEMBERSHIP FEES	08-140	145,000.00	130,000.00	163,694.00
SWIM POOL SNACK BAR RENTAL FEES	08-141	12,000.00	12,000.00	12,000.00
SWIM POOL GUEST FEES	08-142	50,000.00	40,000.00	78,479.00
CONTRACTED SERVICE FOR POLICE & MUNICIPAL COURT WITH VILLAGE OF LOCH ARBOR	08-144		165,000.00	165,000.00
COLONIAL TERRACE GOLF COURSE	08-145	355,831.00	326,281.00	355,833.41
TOTAL SECTION A: LOCAL REVENUES	08-001	1,825,666.00	1,860,221.00	2,566,605.66

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SEWERAGE AUTHORITY INTERLOCAL AGREEMENT	11-455	80,500.00		
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	80,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
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		130,000.00	130,000.00
RECYCLING TONNAGE GRANT	10-701	55,235.00	63,335.00	63,335.00
DRUNK DRIVING ENFORCEMENT FUND	10-745		5,667.00	5,667.00
CLEAN COMMUNITIES PROGRAM	10-770		51,244.32	51,244.32
ALCOHOL EDUCATION REHABILITATION FUND	10-702		351.91	351.91
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	28,615.00	24,086.00	24,086.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	55,837.00	60,000.00	60,000.00
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	42,812.00	42,812.00
OUTPATIENT SERVICES GRANT	10-801	44,960.00	49,440.00	49,440.00
BODY ARMOR REPLACEMENT FUND	10-802	2,038.00	5,309.67	5,309.67
U.S. DEPARTMENT OF JUSTICE - COPS IN SHOPS	10-803		6,400.00	6,400.00
MID JERSEY MUNICIPAL JOINT INSURANCE FUND	10-804		4,987.00	4,987.00
HEALTHY COMMUNITY DEVELOPMENT GRANT	10-805		9,145.00	9,145.00
DARE PROGRAM	10-806		500.00	500.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	7,249,437.00	7,487,690.00	7,487,690.00
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	1,825,666.00	1,860,221.00	2,566,605.66
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,528,544.00	2,531,367.00	2,531,366.54
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	350,000.00	350,000.00	594,036.00
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	80,500.00		
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	442,192.00	499,080.90	499,080.90
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	130,000.00	30,000.00	30,000.00
TOTAL MISCELLANEOUS REVENUES	13-099	5,356,902.00	5,270,668.90	6,221,089.10
4. RECEIPTS FROM DELINQUENT TAXES	15-499	500,000.00	500,000.00	1,049,578.91
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	13,106,339.00	13,258,358.90	14,758,358.01
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	19,171,988.00	18,508,080.00	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	19,171,988.00	18,508,080.00	20,726,381.28
7. TOTAL GENERAL REVENUES	13-299	32,278,327.00	31,766,438.90	35,484,739.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL ADMINISTRATION:							
OFFICE OF THE GOVERNING BODY:							
Salaries & Wages	20-110- 1	27,550.00	27,581.00		27,581.00	27,550.00	31.00
Other Expenses	20-110- 2	5,030.00	5,455.00		5,455.00	4,799.25	655.75
OFFICE OF THE TOWNSHIP MANAGER:							
Salaries & Wages	20-100- 1	276,816.00	268,168.00		268,168.00	267,156.70	1,011.30
Other Expenses	20-100- 2	40,850.00	43,500.00		43,500.00	37,427.31	6,072.69
OFFICE OF THE TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	157,745.00	191,818.00		191,818.00	181,026.37	10,791.63
Other Expenses	20-120- 2	60,125.00	23,275.00		23,275.00	19,535.15	3,739.85
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	261,300.00	253,741.00		253,741.00	253,066.83	674.17
Other Expenses	20-130- 2	15,950.00	18,950.00		18,950.00	9,659.56	9,290.44
Audit	20-135- 2	31,200.00	31,200.00		31,200.00		31,200.00
DATA PROCESSING:							
Salaries & Wages	20-140- 1	64,912.00	63,159.00		63,159.00	62,034.09	1,124.91
Other Expenses	20-140- 2	72,950.00	50,300.00		67,300.00	65,330.57	1,969.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	129,119.00	134,167.00		148,667.00	147,737.90	929.10
Other Expenses	20-145- 2	5,350.00	5,650.00		5,650.00	2,594.76	3,055.24
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	139,339.00	135,075.00		136,075.00	135,347.85	727.15
Other Expenses	20-150- 2	102,250.00	85,000.00		90,000.00	87,308.35	2,691.65
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	302,240.00	221,431.00		221,431.00	209,852.92	11,578.08
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165- 2	50,300.00	55,300.00		55,300.00	30,448.75	24,851.25
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	14,550.00	15,100.00		15,100.00	10,641.60	4,458.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	25,600.00	29,100.00		29,100.00	21,459.08	7,640.92
OFFICE OF PLANNING ADMINISTRATION:							
Salaries & Wages	21-180- 1	231,158.00	242,897.00		242,897.00	238,306.38	4,590.62
Other Expenses:	21-180- 2	11,550.00	11,550.00		11,550.00	6,632.07	4,917.93
INSURANCE:							
General Liability	23-210- 2	378,039.00	352,788.00		384,788.00	383,987.38	800.62
Workers Compensation Insurance	23-215- 2	642,976.00	660,329.00		660,329.00	660,328.60	0.40
Employees Group Health	23-220- 2	2,283,317.00	2,029,937.00		1,953,537.00	1,594,807.02	358,729.98
Employee Health Benefits Waiver	23-220- 2	54,000.00					
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	6,119,624.00	6,050,673.00		6,050,673.00	5,707,908.04	342,764.96
Other Expenses	25-240- 2	297,903.00	297,903.00		297,903.00	254,067.79	43,835.21
POLICE DISPATCH / 911							
Salaries & Wages	25-250- 1	338,918.00	322,515.00		322,515.00	320,835.45	1,679.55
Other Expenses	25-250- 2	1,750.00	1,750.00		1,750.00	355.36	1,394.64
OFFICE OF EMERGENCY MANAGEMENT:							
Other Expenses	25-252- 2	5,000.00	5,000.00		5,000.00	3,331.92	1,668.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	34,815.00	39,471.00		39,471.00	33,211.00	6,260.00
Other Expenses	25-275- 2	2,100.00	2,100.00		2,100.00		2,100.00
PUBLIC WORKS:							
OFFICE OF THE DIRECTOR:							
Salaries & Wages	26-300- 1	299,435.00	307,333.00		307,333.00	220,602.62	86,730.38
Other Expenses	26-300- 2	16,050.00	16,300.00		16,300.00	11,152.41	5,147.59
STREETS AND ROADS MAINTENANCE:							
Salaries & Wages	26-290- 1	723,805.00	720,516.00		749,516.00	722,134.73	27,381.27
Other Expenses	26-290- 2	169,500.00	172,500.00		212,500.00	180,256.26	32,243.74
MAINTENANCE OF EQUIPMENT:							
Salaries & Wages	26-315- 1	240,212.00	283,925.00		283,925.00	236,442.66	47,482.34
Other Expenses	26-315- 2	425,500.00	440,500.00		440,500.00	396,469.83	44,030.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GARBAGE AND TRASH REMOVAL:							
Salaries & Wages	26-305- 1	1,157,972.00	1,215,154.00		1,215,154.00	1,168,825.07	46,328.93
Other Expenses	26-305- 2	10,035.00	14,535.00		14,535.00	8,418.05	6,116.95
RECYCLING:							
Salaries & Wages	26-305- 1	29,995.00	27,667.00		27,667.00	21,007.45	6,659.55
Other Expenses	26-305- 2	3,645.00	12,425.00		12,425.00	1,039.03	11,385.97
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	706,755.00	699,514.00		711,514.00	678,933.51	32,580.49
Other Expenses	26-310- 2	313,000.00	349,500.00		349,500.00	235,359.19	114,140.81
COMMUNITY SERVICES ACT:							
Other Expenses	26-325- 2	40,000.00	37,000.00		37,000.00	28,491.65	8,508.35
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330 1	66,162.00	67,160.00		68,660.00	68,526.43	133.57
Other Expenses	27-330 2	190,550.00	184,686.00		184,686.00	161,361.30	23,324.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	34,100.00	32,475.00		32,475.00	24,356.25	8,118.75
OFFICE OF THE DIRECTOR OF HUMAN SERVICES:							
Salaries & Wages	27-345- 1	178,668.00	172,995.00		172,995.00	171,419.21	1,575.79
Other Expenses	27-345- 2	5,500.00	5,200.00		5,700.00	4,723.22	976.78
COMMUNITY SERVICES DEPARTMENT:							
Salaries & Wages	27-345- 1	193,769.00	176,015.00		176,015.00	116,540.17	59,474.83
Other Expenses	27-345- 2	22,150.00	22,970.00		22,970.00	19,728.83	3,241.17
ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE:							
MATCH PORTION:							
Salaries & Wages	41-889- 1	18,065.00	18,064.00		18,064.00	18,064.00	
Other Expenses	41-889- 2	7,047.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION:							
RECREATION:							
Salaries & Wages	28-370- 1	385,886.00	379,711.00		379,711.00	361,953.75	17,757.25
Other Expenses	28-370- 2	77,135.00	81,460.00		81,460.00	74,108.15	7,351.85
SENIOR CITIZENS TRANSPORTATION:							
Other Expenses	27-345- 2	18,550.00	16,678.00		16,678.00	16,420.00	258.00
POOL AND TENNIS CLUB:							
Salaries & Wages	28-370- 1	85,464.00	85,312.00		85,312.00	82,545.63	2,766.37
Other Expenses	28-370- 2	37,795.00	40,475.00		40,475.00	38,413.91	2,061.09
COLONIAL TERRACE GOLF COURSE:							
Salaries & Wages	28-370- 1	83,802.00	85,387.00		85,387.00	77,464.84	7,922.16
Other Expenses	28-370- 2	282,330.00	291,160.00		291,160.00	284,470.85	6,689.15
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OF HOLIDAY:							
Other Expenses	30-420- 2	17,000.00	15,000.00		15,000.00	14,270.00	730.00
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	8,000.00	17,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	
PURCHASE OF TOWNSHIP VEHICLES	26-300- 2	140,000.00	102,000.00		102,000.00	71,515.52	30,484.48
POSTAGE	20-100- 2	45,000.00	45,000.00		45,000.00	43,002.51	1,997.49
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	13,000.00	10,000.00		13,000.00	12,639.50	360.50
SHADE TREE COMMISSION:							
Other Expenses:	26-300- 2	1,500.00	1,000.00		1,000.00	525.55	474.45
ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1 et. seq.):							
Other Expenses:	27-335- 2	2,900.00	2,100.00		2,100.00	1,115.00	985.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	344,000.00	343,750.00		343,750.00	323,528.57	20,221.43
STREET LIGHTING	31-435- 2	250,000.00	250,000.00		258,000.00	241,655.50	16,344.50
TELEPHONE	31-440- 2	65,900.00	65,900.00		66,900.00	61,371.99	5,528.01
WATER	31-445- 2	58,000.00	55,200.00		63,200.00	58,287.52	4,912.48
NATURAL GAS	31-446- 2	115,000.00	128,905.00		128,905.00	91,290.24	37,614.76
HEATING OIL	31-447- 2	10,600.00	19,100.00		19,100.00	8,894.41	10,205.59
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	13,960.00	14,030.00		14,030.00	10,035.30	3,994.70
FUEL	31-460- 2	500,050.00	492,500.00		437,500.00	376,110.03	61,389.97
LANDFILL / SOLID WASTE COSTS:							
Other Expenses:	32-465- 2	911,500.00	1,131,446.00		1,047,346.00	866,119.58	181,226.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED '2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490- 1	237,707.00	279,769.00		279,769.00	255,172.32	24,596.68
Other Expenses	43-490- 2	18,625.00	19,345.00		19,345.00	16,687.22	2,657.78
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	270,000.00	300,000.00		300,000.00	258,496.80	41,503.20
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	21,696,795.00	21,598,626.00		21,555,626.00	19,538,477.42	2,017,148.58
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	1,925.00	3,075.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	21,701,795.00	21,603,626.00		21,560,626.00	19,540,402.42	2,020,223.58
DETAIL:							
SALARIES & WAGES	34-201-1	12,528,168.00	12,602,713.00		12,660,713.00	11,895,627.19	765,085.81
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,173,627.00	9,000,913.00		8,899,913.00	7,644,775.23	1,255,137.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
COPS UNIVERSAL HIRING PROGRAM:							
POLICE:							
Salaries & Wages	41-899- 1	102,111.00	101,893.00		101,893.00	101,893.00	
Other Expenses	41-899- 2	20,569.00	18,614.00		18,614.00	18,614.00	
INSURANCE:							
Employees Group Health	23-220- 2	282,219.00	268,663.00		268,663.00	268,663.00	
RECYCLING TAX:							
Other Expenses	26-305- 2	34,131.00	34,131.00		34,131.00	34,131.00	
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2		68,118.31		68,118.31	68,118.31	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	439,030.00	491,419.31		491,419.31	491,419.31	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWERAGE AUTHORITY INTERLOCAL AGREEMENT	31-455- 2	80,500.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	80,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNTY OF MONMOUTH DRUG ABUSE COUNCIL:							
DEPARTMENT OF HUMAN SERVICES:							
Salaries & Wages	41-800- 1	42,812.00	44,499.00		44,499.00	44,499.00	
STATE OF NJ - SUPPLEMENTAL FIRE SERVICES PROGRAM:							
Other Expenses	41-799- 2	9,841.00	9,841.00		9,841.00	9,841.00	
MID JERSEY MUNICIPAL JOINT INSURANCE FUND:							
MUNICIPAL SAFETY INCENTIVE GRANT:							
Other Expenses	41-804- 2		4,987.00		4,987.00	4,987.00	
COUNTY OF MONMOUTH - DEPARTMENT OF HUMAN SERVICES:							
ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE:							
GRANT PORTION:							
Salaries & Wages	41-703- 1	28,615.00	24,086.00		24,086.00	24,086.00	
MATCHING GRANT PORTION:							
Salaries & Wages	41-899- 1	6,021.00					
Other Expenses	41-899- 2	546.00	6,022.00		6,022.00	6,022.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
STATE OF NJ - SAFE & SECURE COMMUNITIES PROGRAM:							
POLICE - GRANT PORTION:							
Salaries & Wages	41-704- 1	55,837.00	60,000.00		60,000.00	60,000.00	
POLICE - MATCHING PORTION:							
Salaries & Wages	41-899- 1	164,296.00	153,756.00		153,756.00	153,756.00	
Other Expenses	41-899- 2	41,355.00	38,101.00		38,101.00	38,101.00	
COMMUNITY DEVELOPMENT BLOCK GRANT							
Other Expenses	41-805- 2		9,145.00		9,145.00	9,145.00	
STATE OF NEW JERSEY - DEPARTMENT OF LAW & PUBLIC SAFETY:							
DIVISION OF HIGHWAY TRAFFIC SAFETY:							
POLICE - COPS IN SHOPS PROGRAM:							
Salaries & Wages	41-803- 1		6,400.00		6,400.00	6,400.00	
MONMOUTH COUNTY HISTORIC GRANT:							
MATCHING PORTION:							
Other Expenses	41-814- 2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE OF NEW JERSEY - DIVISION OF MOTOR VEHICLES:							
DRUNK DRIVING ENFORCEMENT FUND							
POLICE:							
Salaries & Wages	41-745- 1		2,834.00		2,834.00	2,834.00	
Other Expenses	41-745- 2		2,833.00		2,833.00	2,833.00	
STATE OF NEW JERSEY - CLEAN COMMUNITIES GRANT:							
GARBAGE & TRASH REMOVAL							
Salaries & Wages	41-770- 1						
Other Expenses	41-770- 2		51,244.32		51,244.32	51,244.32	
DARE PROGRAM	41-806- 2		500.00		500.00	500.00	
ALCOHOL EDUCATION & REHABILITATION FUND	41-702- 2		351.91		351.91	351.91	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701- 2	55,235.00	63,335.00		63,335.00	63,335.00	
OUTPATIENT SERVICES 2010 GRANT (ASAM I)	41-801- 2	44,960.00	49,440.00		49,440.00	49,440.00	
BODY ARMOR REPLACEMENT FUND							
Other Expenses	41-802- 2	2,038.00	5,309.67		5,309.67	5,309.67	
DYFS PARENT/CHILD VISITATION GRANT (ASAM II)	41-808- 2	49,912.00	44,116.00		44,116.00	44,116.00	
MATCHING FUNDS FOR GRANTS	41-899- 2	25,000.00	25,000.00		25,000.00		25,000.00
MONMOUTH COUNTY;							
MUNICIPAL RECYCLING SERVICE IMPROVEMENT GRANT	41-810- 2	150,000.00					
COMMUNITY DEVELOPMENT BLOCK GRANT	41-809- 2	12,783.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(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	54,000.00	54,000.00	XXXXXXXXXX	54,000.00	54,000.00	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	54,000.00	54,000.00	XXXXXXXXXX	54,000.00	54,000.00	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	4,044,037.00	4,033,881.21		4,033,881.21	3,961,765.49	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
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 (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,044,037.00	4,033,881.21		4,033,881.21	3,961,765.49	25,000.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	28,484,121.00	28,050,300.90		28,050,300.90	25,926,442.17	2,076,743.01
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,794,206.00	3,716,138.00	XXXXXXXXXX	3,716,138.00	3,716,138.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	32,278,327.00	31,766,438.90		31,766,438.90	29,642,580.17	2,076,743.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	21,701,795.00	21,603,626.00		21,560,626.00	19,540,402.42	2,020,223.58
STATUTORY EXPENDITURES	XXXXXX	2,738,289.00	2,412,793.69		2,455,793.69	2,424,274.26	31,519.43
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	439,030.00	491,419.31		491,419.31	491,419.31	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	80,500.00					
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	694,251.00	606,800.90		606,800.90	581,800.90	25,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,213,781.00	1,098,220.21		1,098,220.21	1,073,220.21	25,000.00
(C) CAPITAL IMPROVEMENTS	44-999	140,680.00	284,154.00		284,154.00	284,154.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,635,576.00	2,597,507.00		2,597,507.00	2,550,391.28	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	54,000.00	54,000.00		54,000.00	54,000.00	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	3,794,206.00	3,716,138.00	XXXXXXXXXX	3,716,138.00	3,716,138.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	32,278,327.00	31,766,438.90		31,766,438.90	29,642,580.17	2,076,743.01

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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			
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 2010
		2011	2010	
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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 2010
		2011	2010	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2010 Paid or Charged
		2011	2010	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2010
		2011	2010	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2010 Paid or Charged
		2011	2010	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2010
	2011	2010	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2010 Paid or Charged
	2011	2010	
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 2011 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)

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2006	APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2006																	
	SFY 2006	SFY 2006			FOR SFY 2006	FOR SFY 2006	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																
				Salaries & Wages																				
Interest Income				Other Expenses																				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Reserve Funds:				Salaries & Wages																				
				Other Expenses																				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																
				Salaries & Wages																				
				Other Expenses																				
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				0.00																
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="center">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2006:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2006</td> <td align="right">_____ (Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	_____ (Date)	Rate Assessed:	\$ _____	Total Tax Collected to date:	\$ _____	Total Expended to date:	\$ _____	Total Acreage Preserved to date:	_____ (Acres)	Recreation land preserved in SFY 2006:	_____ (Acres)	Farmland Preserved in SFY 2006	_____ (Acres)	Acquisition of Farmland				0.00
				SUMMARY OF PROGRAM																				
				Year Referendum Passed/ Implemented	_____ (Date)																			
				Rate Assessed:	\$ _____																			
				Total Tax Collected to date:	\$ _____																			
				Total Expended to date:	\$ _____																			
				Total Acreage Preserved to date:	_____ (Acres)																			
				Recreation land preserved in SFY 2006:	_____ (Acres)																			
				Farmland Preserved in SFY 2006	_____ (Acres)																			
				Down Payment on Improvements																				
Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																				
Payment of Bond Principal				XXXXXX																				
Payment of Bond Anticipation Notes and Capital Notes				XXXXXX																				
Interest on Bonds				XXXXXX																				
Interest on Notes				XXXXXX																				
Reserve for Future Use																								
Total Trust Fund Appropriations	0.00	0.00	0.00		0.00	0.00	0.00																	

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31,2010

ASSETS		
Cash and Investments	1110100	\$13,814,408.94
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,324.65
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	1,394,363.41
Tax Title Liens Receivable	1110400	376,890.76
Property Acquired by Tax Title Lien Liquidation	1110500	849,381.00
Other Receivables	1110600	50,598.91
Deferred Charges Required to be in 2011 Budget	1110700	54,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	162,000.00
TOTAL ASSETS	1110900	\$16,702,967.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,822,437.79
Reserves for Receivables	2110200	2,671,234.08
Surplus	2110300	8,209,295.80
TOTAL LIABILITIES, RESERVES and SURPLUS		\$16,702,967.67

School Tax Levy Unpaid	2220100	\$14,553.04
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$14,553.04

		2010	2009
Surplus Balance, January 1st	2310100	\$9,365,697.50	\$10,103,009.60
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2010 98.17% 2009 98.62%)	2310200	89,267,065.25	86,814,441.83
Delinquent Taxes	2310300	1,049,578.91	1,065,792.44
Other Revenues and Additions to Income	2310400	9,037,805.66	9,618,106.85
TOTAL FUNDS	2310500	108,720,147.32	107,601,350.72
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,003,185.18	28,275,833.49
School Taxes (including Local and Regional)	2310700	54,575,836.25	53,074,790.39
County Taxes (including Added Tax Amounts)	2310800	15,115,977.72	14,641,318.34
Special District Taxes	2310900	2,565,008.00	2,512,901.00
Other Expenditures and Deductions from Income	2311000	250,844.37	810.00
Total Expenditures and Tax Requirements	2311100	100,510,851.52	98,505,653.22
LESS: Expenditures to be Raised by Future Taxes	2311200		270,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	100,510,851.52	98,235,653.22
Surplus Balance - December 31st	2311400	\$8,209,295.80	\$9,365,697.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31,2010	2311500	\$8,209,295.80
Current Surplus Anticipated in - 2011 Budget	2311600	7,249,437.00
Surplus Balance Remaining	2311700	\$959,858.80

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for 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

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 including the municipal pool complex, tennis courts and passenger van acquisition, office computer systems acquisition and replacement and public safety office furnishings, safety lighting and specialized vehicle acquisitions. The 2011 portion of the Capital Budget identifies relatively accurately the needs of the community for 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 ADA improvements at the West Park Senior Center, 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 migration to automated trash and recycling collections, expansion of the Police Communications Center to bolster shared services to surrounding communities, phase III 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.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2011**

LOCAL UNIT

Township of Ocean

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 To Be Funded in Future Years
				5a 2011 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment	2011-1	\$1,037,100.00			51,855			\$985,245.00	
MIS Equipment	2011-2	40,000.00			2,000			38,000	
Police Department Improvements	2011-4	86,000.00			4,300			81,700	
Recreation Improvements	2011-5	362,000.00			18,100			343,900	
OEM Equipment	2011-6	14,000.00			700			13,300	
Reconstruction of Various Streets	2011-7	950,000.00			19,500		560,000	370,500	
TOTALS - ALL PROJECTS		2,489,100.00			96,455		560,000	1,832,645	

6 YEAR CAPITAL PROGRAM - 2011 - 2015
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Township of Ocean

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Public Works Equipment	2011-1	4,842,100	2014	1,037,100	1,075,000	615,000	675,000	720,000	720,000
MIS Equipment	2011-2	290,000	2014	40,000	50,000	50,000	50,000	50,000	50,000
Police Department Improvements	2011-4	156,000	2014	86,000	70,000				
Recreation Improvements	2011-5	817,000	2014	362,000		135,000	140,000	135,000	45,000
OEM Equipment	2011-5	14,000	2014	14,000					
Reconstruction of Various Streets	2011-6	4,375,600	2014	950,000	670,300	810,300	560,000	560,000	825,000
TOTALS - ALL PROJECTS		\$10,494,700.00		\$2,489,100.00	\$1,865,300.00	\$1,610,300.00	\$1,425,000.00	\$1,465,000.00	\$1,640,000.00

**6 YEAR CAPITAL PROGRAM - 2011 - 2015
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 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works Equipment	4,842,100			242,105			4,599,995		
MIS Equipment	290,000			14,500			275,500		
Police Department Improvements	156,000			7,800			148,200		
Recreation Improvements	817,000			40,850			776,150		
OEM Equipment	14,000			700			13,300		
Reconstruction of Various Streets	4,375,600			218,780			4,156,820		
TOTALS - ALL PROJECTS	10,494,700			524,735			9,969,965		

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

Contracting Unit: Township of Ocean

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of 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 12, 2011

Date



Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$21,701,795.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,738,289.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		1,213,781.00
(b) Capital Improvements		140,680.00
(d) Municipal Debt Service		2,635,576.00
(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)		3,794,206.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$32,278,327.00

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 11th day of April, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April 2011, , Clerk
Signature