

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP OF OCEAN COUNTY : MONMOUTH

WILLIAM F. LARKIN	6/30/2015
Mayor's Name	Term Expires

Municipal Officials	
VINCENT BUTTIGLIERI	3/10/2008
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	6/30/2015
W. MICHAEL EVANS	6/30/2015
DONNA L. SCHEPIGA	6/30/2015
CHRISTOPHER SICILIANO	6/30/2015

Please attach this to your 2012 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 _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Township of Ocean, County of Monmouth, for the Fiscal Year 2012.

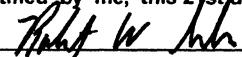
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of March, 2012 and that public advertisement will be made in accordance with the provisions 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 21st day of March, 2012

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

Certified by me, this 21st day of March, 2012


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

908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 21st day of March, 2012


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012 By: _____

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

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

Dated: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF OCEAN, COUNTY OF MONMOUTH for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2012;

Be it Further Resolved, that said Budget be published in the THE COASTER in the issue of March 29, 2012

The Governing Body of the TOWNSHIP OF OCEAN does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name) { Evans { ABSTAINED {
{ Garofalo {
AYES { Larkin 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 21, 2012

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 16, 2012 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY		EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
			UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	32,278,327.00				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	153,555.65				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	32,431,882.65				Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	30,695,829.95				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	1,715,364.72				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	20,687.98				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	32,431,882.65				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 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 2012 Budget:

Projected Group Health Insurance Costs - 2012	\$2,831,130.00
Projected Employee Contributions - 2012	<u>230,250.00</u>
Group Health Insurance Budget Appropriation - 2012	<u><u>\$2,600,880.00</u></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 2011 budget for Total General Appropriations certain 2011 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 2011 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 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 2011		\$32,278,327.00
Less Exceptions:		
Total Other Operations	\$439,030.00	
Total Interlocal Services Agreement	\$80,500.00	
Total Public & Private Programs	694,251.00	
Total Capital Improvements	140,680.00	
Total Municipal Debt Service	2,635,576.00	
Deferred Charges to Future Taxation	54,000.00	
Judgments		
Reserve for Uncollected Taxes	3,794,206.00	
Total Exceptions		<u>7,838,243.00</u>
Amount on Which 3.50% is Applied		24,440,084.00
3.50% "CAP"		<u>855,402.94</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		25,295,486.94
Add:		
Increase in Ratables from New Construction & Improvements		64,339.00
Cap Bank		<u>1,566,766.03</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$26,926,591.97</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF OCEAN
SUMMARY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$19,171,988.00
CAP BASE ADJUSTMENT (+/-)		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		54,000.00
LESS: PRIOR YEAR RECYCLING TAX		34,131.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		19,083,857.00
PLUS 2% CAP INCREASE		381,677.00
ADJUSTED TAX LEVY		19,465,534.00
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		19,465,534.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	45,233.28	
ALLOWABLE PENSION OBLIGATIONS INCREASE	0.00	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	59,320.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	260,129.98	
RECYCLING TAX APPROPRIATION	34,131.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	54,000.00	
ADD TOTAL EXCLUSIONS		452,814.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		20,688.00
ADJUSTED TAX LEVY		19,897,660.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	14,425,800.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.446	
NEW RATABLE ADJUSTMENT TO LEVY		64,339.00
CY2011 CAP BANK UTILIZED IN CY 2012		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$19,961,999.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$19,565,468.00

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	1,313.50	\$110,426.73	X		
Streets and Roads	664.75	61,586.50	X		
Maintenance of Equipment	86.00	11,367.57	X		
Buildings and Grounds	957.75	72,786.80	X		
Clerical/Technical	2,751.55	186,947.92		X	
Department Heads/Supervisors	3,671.80	765,780.30		X	
Police (PBA)	1,370.83	466,390.49	X		
Police (SOA)	1,337.97	466,690.77	X		
TOTALS	12,154.15	\$2,141,977.08			
Total Funds Reserved as of end of 2011:		\$86,748.18			
Total Funds Appropriated in 2012:		\$350,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	6,840,000.00	7,249,437.00	7,249,437.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	6,840,000.00	7,249,437.00	7,249,437.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	28,000.00	28,000.00	43,314.00
OTHER	08-104	33,200.00	33,200.00	70,052.25
FEES AND PERMITS	08-105	517,766.00	514,308.00	555,743.90
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-106	370,000.00	370,000.00	613,649.99
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	125,000.00	105,000.00	342,364.81
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	134,556.00	182,327.00	134,634.97
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	400,000.00	350,000.00	568,975.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	400,000.00	350,000.00	568,975.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	93,200.00	80,500.00	68,750.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	93,200.00	80,500.00	68,750.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		112,917.10	112,917.10
DRUNK DRIVING ENFORCEMENT FUND	10-745	10,478.00		
CLEAN COMMUNITIES PROGRAM	10-770	50,555.67	50,406.55	50,406.55
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	33,482.00	33,482.00	33,482.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	60,000.00	55,837.00	55,837.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
MONMOUTH COUNTY DRUG ABUSE COUNCIL	10-800	44,499.00	44,499.00	44,499.00
OUTPATIENT SERVICES GRANT	10-801	49,440.00	49,440.00	49,440.00
BODY ARMOR REPLACEMENT FUND	10-802	5,783.00	2,038.00	2,038.00
U.S. DEPARTMENT OF JUSTICE - COPS IN SHOPS	10-803			
MID JERSEY MUNICIPAL JOINT INSURANCE FUND	10-804		4,500.00	4,500.00
HEALTHY COMMUNITY DEVELOPMENT GRANT	10-805			
DARE PROGRAM	10-806		750.00	750.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	6,840,000.00	7,249,437.00	7,249,437.00
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	1,760,122.00	1,825,666.00	2,360,087.31
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,528,544.00	2,528,544.00	2,528,544.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	400,000.00	350,000.00	568,975.00
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	93,200.00	80,500.00	68,750.00
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	329,237.67	595,747.65	595,747.65
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	24,674.00	130,000.00	130,000.00
TOTAL MISCELLANEOUS REVENUES	13-099	5,135,777.67	5,510,457.65	6,252,103.96
4. RECEIPTS FROM DELINQUENT TAXES	15-499	800,000.00	500,000.00	1,394,019.99
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	12,775,777.67	13,259,894.65	14,895,560.95
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	19,565,468.00	19,171,988.00	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	19,565,468.00	19,171,988.00	21,869,663.87
7. TOTAL GENERAL REVENUES	13-299	32,341,245.67	32,431,882.65	36,765,224.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL ADMINISTRATION:							
OFFICE OF THE GOVERNING BODY:							
Salaries & Wages	20-110- 1	27,550.00	27,550.00		27,550.00	27,342.49	207.51
Other Expenses	20-110- 2	5,200.00	5,030.00		5,530.00	3,847.78	1,682.22
OFFICE OF THE TOWNSHIP MANAGER:							
Salaries & Wages	20-100- 1	283,149.00	276,816.00		276,816.00	269,609.27	7,206.73
Other Expenses	20-100- 2	40,600.00	40,850.00		50,850.00	35,648.25	15,201.75
OFFICE OF THE TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	161,885.00	157,745.00		157,745.00	156,362.73	1,382.27
Other Expenses	20-120- 2	25,730.00	60,125.00		61,125.00	57,324.91	3,800.09
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	265,127.00	261,300.00		261,300.00	256,584.54	4,715.46
Other Expenses	20-130- 2	23,250.00	15,950.00		20,950.00	16,492.55	4,457.45
Audit	20-135- 2	31,200.00	31,200.00		31,200.00		31,200.00
DATA PROCESSING:							
Salaries & Wages	20-140- 1	68,926.00	64,912.00		66,912.00	66,605.92	306.08
Other Expenses	20-140- 2	89,050.00	72,950.00		92,950.00	86,960.48	5,989.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	121,920.00	129,119.00		129,119.00	125,309.84	3,809.16
Other Expenses	20-145- 2	10,100.00	5,350.00		7,850.00	7,450.55	399.45
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	142,867.00	139,339.00		139,339.00	139,213.00	126.00
Other Expenses	20-150- 2	110,325.00	102,250.00		112,250.00	68,778.47	43,471.53
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	340,890.00	302,240.00		377,240.00	332,289.43	44,950.57
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165- 2	63,300.00	50,300.00		74,300.00	62,902.50	11,397.50
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	13,300.00	14,550.00		14,550.00	11,708.21	2,841.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	23,600.00	25,600.00		25,600.00	17,782.50	7,817.50
OFFICE OF PLANNING ADMINISTRATION:							
Salaries & Wages	21-180- 1	215,744.00	231,158.00		231,158.00	221,594.26	9,563.74
Other Expenses:	21-180- 2	12,800.00	11,550.00		11,550.00	10,465.78	1,084.22
INSURANCE:							
General Liability	23-210- 2	398,942.00	378,039.00		372,039.00	324,809.51	47,229.49
Workers Compensation Insurance	23-215- 2	621,480.00	642,976.00		642,976.00	642,476.48	499.52
Employees Group Health	23-220- 2	2,600,880.00	2,283,317.00		2,223,317.00	1,691,750.00	531,567.00
Employee Health Benefits Waiver	23-220- 2	54,000.00	54,000.00		54,000.00	43,229.20	10,770.80
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	6,130,561.00	6,119,624.00		6,154,624.00	6,093,265.00	61,359.00
Other Expenses	25-240- 2	291,937.00	297,903.00		303,903.00	296,891.10	7,011.90
POLICE DISPATCH / 911							
Salaries & Wages	25-250- 1	355,962.00	338,918.00		363,918.00	362,124.47	1,793.53
Other Expenses	25-250- 2	1,750.00	1,750.00		1,750.00		1,750.00
OFFICE OF EMERGENCY MANAGEMENT:							
Other Expenses	25-252- 2	5,605.00	5,000.00		5,000.00	3,796.66	1,203.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	30,000.00	34,815.00		34,815.00	33,486.00	1,329.00
Other Expenses	25-275- 2	2,100.00	2,100.00		2,100.00	775.00	1,325.00
PUBLIC WORKS:							
OFFICE OF THE DIRECTOR:							
Salaries & Wages	26-300- 1	305,858.00	299,435.00		239,435.00	223,182.40	16,252.60
Other Expenses	26-300- 2	31,000.00	16,050.00		16,050.00	8,957.56	7,092.44
STREETS AND ROADS MAINTENANCE:							
Salaries & Wages	26-290- 1	699,880.00	723,805.00		723,805.00	644,645.61	79,159.39
Other Expenses	26-290- 2	169,000.00	169,500.00		169,500.00	126,446.02	43,053.98
MAINTENANCE OF EQUIPMENT:							
Salaries & Wages	26-315- 1	246,975.00	240,212.00		227,612.00	198,374.59	29,237.41
Other Expenses	26-315- 2	415,500.00	425,500.00		475,500.00	433,151.15	42,348.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GARBAGE AND TRASH REMOVAL:							
Salaries & Wages	26-305- 1	1,009,105.00	1,157,972.00		1,097,972.00	1,052,332.06	45,639.94
Other Expenses	26-305- 2	7,750.00	10,035.00		10,035.00	7,060.14	2,974.86
RECYCLING:							
Salaries & Wages	26-305- 1	31,269.00	29,995.00		29,995.00	26,585.64	3,409.36
Other Expenses	26-305- 2	3,645.00	3,645.00		3,645.00	209.88	3,435.12
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	733,538.00	706,755.00		706,755.00	651,666.16	55,088.84
Other Expenses	26-310- 2	312,500.00	313,000.00		263,000.00	213,493.99	49,506.01
COMMUNITY SERVICES ACT:							
Other Expenses	26-325- 2	41,000.00	40,000.00		40,000.00	31,307.43	8,692.57
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330 1	67,089.00	66,162.00		70,162.00	69,800.57	361.43
Other Expenses	27-330 2	196,081.00	190,550.00		190,550.00	183,770.40	6,779.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	46,100.00	34,100.00		34,100.00	25,575.00	8,525.00
OFFICE OF THE DIRECTOR OF HUMAN SERVICES:							
Salaries & Wages	27-345- 1	187,760.00	178,668.00		178,668.00	173,975.40	4,692.60
Other Expenses	27-345- 2	6,700.00	5,500.00		5,500.00	4,493.70	1,006.30
COMMUNITY SERVICES DEPARTMENT:							
Salaries & Wages	27-345- 1	197,163.00	193,769.00		193,769.00	159,719.60	34,049.40
Other Expenses	27-345- 2	23,650.00	22,150.00		22,150.00	15,299.32	6,850.68
ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE:							
MATCH PORTION:							
Salaries & Wages	41-889- 1	18,065.00	18,065.00		18,065.00	18,065.00	
Other Expenses	41-889- 2	7,046.00	7,047.00		7,047.00	7,047.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION:							
RECREATION:							
Salaries & Wages	28-370- 1	394,567.00	385,886.00		385,886.00	376,897.95	8,988.05
Other Expenses	28-370- 2	77,430.00	77,135.00		77,135.00	70,329.99	6,805.01
SENIOR CITIZENS TRANSPORTATION:							
Other Expenses	27-345- 2	17,950.00	18,550.00		18,550.00	15,007.00	3,543.00
POOL AND TENNIS CLUB:							
Salaries & Wages	28-370- 1	85,706.00	85,464.00		85,464.00	70,656.34	14,807.66
Other Expenses	28-370- 2	44,035.00	37,795.00		40,295.00	36,930.53	3,364.47
COLONIAL TERRACE GOLF COURSE:							
Salaries & Wages	28-370- 1	82,573.00	83,802.00		83,802.00	72,669.71	11,132.29
Other Expenses	28-370- 2	284,226.00	282,330.00		282,330.00	278,679.55	3,650.45
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OF HOLIDAY:							
Other Expenses	30-420- 2	26,000.00	17,000.00		17,000.00	15,999.36	1,000.64
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		25,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	150,000.00	140,000.00		140,000.00	135,997.90	4,002.10
POSTAGE	20-100- 2	55,000.00	45,000.00		49,000.00	48,776.06	223.94
DEFERRED VACATION LEAVE FUND	30-415- 2	100,000.00	60,000.00		60,000.00	60,000.00	
DEFERRED SICK LEAVE FUND	30-415- 2	250,000.00	150,000.00		150,000.00	150,000.00	
CITIZEN INFORMATION BULLETIN - TOWNSHIP PUBLICATION:							
Other Expenses:	20-100- 2	8,000.00	13,000.00		13,000.00	6,909.09	6,090.91
SHADE TREE COMMISSION:							
Other Expenses:	26-300- 2	2,000.00	1,500.00		1,500.00	760.69	739.31
ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1 et. seq.):							
Other Expenses:	27-335- 2	2,600.00	2,900.00		2,900.00	998.92	1,901.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	344,000.00	344,000.00		294,000.00	247,851.65	46,148.35
STREET LIGHTING	31-435- 2	250,000.00	250,000.00		250,000.00	220,604.84	29,395.16
TELEPHONE	31-440- 2	67,200.00	65,900.00		65,900.00	59,347.63	6,552.37
WATER	31-445- 2	58,000.00	58,000.00		58,000.00	45,957.56	12,042.44
NATURAL GAS	31-446- 2	115,000.00	115,000.00		115,000.00	109,699.85	5,300.15
HEATING OIL	31-447- 2	13,100.00	10,600.00		12,600.00	12,266.75	333.25
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	16,500.00	13,960.00		18,560.00	18,485.60	74.40
FUEL	31-460- 2	544,000.00	500,050.00		540,050.00	512,745.20	27,304.80
LANDFILL / SOLID WASTE COSTS:							
Other Expenses:	32-465- 2	866,500.00	911,500.00		871,500.00	791,348.16	80,151.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED '2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490- 1	235,073.00	237,707.00		237,707.00	235,685.05	2,021.95
Other Expenses	43-490- 2	17,795.00	18,625.00		18,625.00	13,102.45	5,522.55
PUBLIC DEFENDER (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495- 1	15,600.00	15,600.00		15,600.00	14,400.00	1,200.00
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	280,000.00	270,000.00		275,300.00	275,280.00	20.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	22,182,692.00	21,696,795.00		21,686,595.00	20,029,395.92	1,657,199.08
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00		5,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	22,187,692.00	21,701,795.00		21,691,595.00	20,029,395.92	1,662,199.08
DETAIL:							
SALARIES & WAGES	34-201-1	12,443,220.00	12,528,168.00		12,461,568.00	12,047,930.57	413,637.43
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,744,472.00	9,173,627.00		9,230,027.00	7,981,465.35	1,248,561.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
COPS UNIVERSAL HIRING PROGRAM:							
POLICE:							
Salaries & Wages	41-899- 1	107,676.00	102,111.00		102,111.00	102,110.88	0.12
Other Expenses	41-899- 2	23,491.00	20,569.00		20,569.00		20,569.00
INSURANCE:							
Employees Group Health	23-220- 2		282,219.00		282,219.00	282,219.00	
RECYCLING TAX:							
Other Expenses	26-305- 2	34,131.00	34,131.00		34,131.00	34,131.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"							
	34-300	165,298.00	439,030.00		439,030.00	418,460.88	20,569.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	93,200.00	80,500.00		80,500.00	78,506.89	1,993.11
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	93,200.00	80,500.00		80,500.00	78,506.89	1,993.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
COUNTY OF MONMOUTH DRUG ABUSE COUNCIL:							
DEPARTMENT OF HUMAN SERVICES:							
Salaries & Wages	41-800- 1	39,812.00	44,499.00		44,499.00	44,499.00	
Other Expenses	41-800- 2	4,687.00					
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		4,095.00		4,095.00	4,095.00	
COUNTY OF MONMOUTH - DEPARTMENT OF HUMAN SERVICES:							
ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE:							
GRANT PORTION:							
Salaries & Wages	41-703- 1	33,482.00	28,615.00		28,615.00	28,615.00	
MATCHING GRANT PORTION:							
Salaries & Wages	41-899- 1	8,371.00	6,021.00		6,021.00	6,021.00	
Other Expenses	41-899- 2		5,413.00		7,217.00	7,217.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	60,000.00	55,837.00		55,837.00	55,837.00	
POLICE - MATCHING PORTION:							
Salaries & Wages	41-899- 1	170,375.00	164,296.00		164,296.00	164,296.00	
Other Expenses	41-899- 2	44,647.00	41,355.00		41,355.00	41,355.00	
MONMOUTH COUNTY HISTORIC GRANT:							
MATCHING PORTION:							
Other Expenses	41-814- 2		5,000.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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 NEW JERSEY - DIVISION OF MOTOR VEHICLES:							
DRUNK DRIVING ENFORCEMENT FUND							
POLICE:							
Salaries & Wages	41-745- 1	5,239.00					
Other Expenses	41-745- 2	5,239.00					
STATE OF NEW JERSEY - CLEAN COMMUNITIES GRANT:							
GARBAGE & TRASH REMOVAL							
Salaries & Wages	41-770- 1	50,555.67	43,391.00		43,391.00	43,391.00	
Other Expenses	41-770- 2		7,015.55		7,015.55	7,015.55	
DARE PROGRAM	41-806- 2		750.00		750.00	750.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701- 2		112,917.10		112,917.10	112,917.10	
OUTPATIENT SERVICES 2011 GRANT (ASAM I)	41-801- 2	49,440.00	49,440.00		49,440.00	49,440.00	
BODY ARMOR REPLACEMENT FUND							
Other Expenses	41-802- 2	5,783.00	2,038.00		2,038.00	2,038.00	
ASAM LEVEL II GRANT	41-808- 2	75,000.00	75,000.00		75,000.00	75,000.00	
MATCHING FUNDS FOR GRANTS	41-899- 2	25,000.00	25,000.00		16,196.00		16,196.00
MONMOUTH COUNTY;							
MUNICIPAL RECYCLING SERVICE IMPROVEMENT GRANT	41-810- 2		150,000.00		150,000.00	150,000.00	
COMMUNITY DEVELOPMENT BLOCK GRANT	41-809- 2		12,783.00		12,783.00	12,783.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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
				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	3,869,661.67	4,197,592.65		4,197,592.65	4,138,146.44	38,758.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,869,661.67	4,197,592.65		4,197,592.65	4,138,146.44	38,758.23
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	28,504,764.67	28,637,676.65		28,637,676.65	26,901,623.95	1,715,364.72
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,836,481.00	3,794,206.00	XXXXXXXXXXXX	3,794,206.00	3,794,206.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	32,341,245.67	32,431,882.65		32,431,882.65	30,695,829.95	1,715,364.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	22,187,692.00	21,701,795.00		21,691,595.00	20,029,395.92	1,662,199.08
STATUTORY EXPENDITURES	XXXXXX	2,447,411.00	2,738,289.00		2,748,489.00	2,734,081.59	14,407.41
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	165,298.00	439,030.00		439,030.00	418,460.88	20,569.12
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	93,200.00	80,500.00		80,500.00	78,506.89	1,993.11
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	587,471.67	847,806.65		847,806.65	831,610.65	16,196.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	845,969.67	1,367,336.65		1,367,336.65	1,328,578.42	38,758.23
(C) CAPITAL IMPROVEMENTS	44-999	200,000.00	140,680.00		140,680.00	140,680.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,769,692.00	2,635,576.00		2,635,576.00	2,614,888.02	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	54,000.00	54,000.00		54,000.00	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	3,836,481.00	3,794,206.00	XXXXXXXXXXXX	3,794,206.00	3,794,206.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	32,341,245.67	32,431,882.65		32,431,882.65	30,695,829.95	1,715,364.72

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	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 2011	
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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 2011
		2012	2011	
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 2011	
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED _____ UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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			
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 2011
		2012	2011	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2011 Paid or Charged
		2012	2011	
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 2011
	2012	2011	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2011 Paid or Charged
	2012	2011	
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 2012 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; Stormwater Management Easement - Donation Escrow Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	\$12,508,718.44
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,828.08
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	1,108,375.14
Tax Title Liens Receivable	1110400	426,341.46
Property Acquired by Tax Title Lien Liquidation	1110500	849,381.00
Other Receivables	1110600	51,341.07
Deferred Charges Required to be in 2012 Budget	1110700	54,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	108,000.00
TOTAL ASSETS	1110900	\$15,107,985.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$4,758,983.12
Reserves for Receivables	2110200	2,435,438.67
Surplus	2110300	7,913,563.40
TOTAL LIABILITIES, RESERVES and SURPLUS		\$15,107,985.19

School Tax Levy Prepaid	2220110	(\$6,944.64)
Less: School Tax Deferred	2110200	
*Balance Included in Above "Other Receivables"	2220300	(\$6,944.64)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2011	2010
Surplus Balance, January 1st	2310100	\$8,209,295.80	\$9,365,697.50
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 98.56% 2010 98.17%)	2310200	91,065,595.98	89,267,065.25
Delinquent Taxes	2310300	1,394,019.99	1,049,578.91
Other Revenues and Additions to Income	2310400	9,477,194.59	9,037,805.66
TOTAL FUNDS	2310500	110,146,106.36	108,720,147.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,616,988.67	28,003,185.18
School Taxes (including Local and Regional)	2310700	56,096,822.54	54,575,836.25
County Taxes (including Added Tax Amounts)	2310800	14,277,358.57	15,115,977.72
Special District Taxes	2310900	2,615,957.00	2,565,008.00
Other Expenditures and Deductions from Income	2311000	625,416.18	250,844.37
Total Expenditures and Tax Requirements	2311100	102,232,542.96	100,510,851.52
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	102,232,542.96	100,510,851.52
Surplus Balance - December 31st	2311400	\$7,913,563.40	\$8,209,295.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	\$7,913,563.40
Current Surplus Anticipated in - 2012 Budget	2311600	6,840,000.00
Surplus Balance Remaining	2311700	\$1,073,563.40

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN 2011	APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2011				
	2012	2011			FOR SFY 2012	FOR SFY 2011	PAID OR CHARGED	RESERVED			
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
	NOT APPLICABLE			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			
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in SFY 2011: _____ (Acres)</p> <p>Farmland Preserved in SFY 2011 _____ (Acres)</p>				Acquisition of Farmland				0.00			
				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

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

Contracting Unit: Township of Ocean

Year Ending: December 31, 2011

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.

5/2/12

Date



Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$22,187,692.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,447,411.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		845,969.67
(b) Capital Improvements		200,000.00
(d) Municipal Debt Service		2,769,692.00
(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)		3,836,481.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$32,341,245.67

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 2nd day of May, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2012, , Clerk
 Signature