

2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2009 budget)

MUNICIPALITY: Township of Ocean

COUNTY: Ocean

<u>Robert Kraft</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Richard Reilly</u>	<u>12/31/10</u>
<u>Joseph Lachawiec</u>	<u>12/31/09</u>

Municipal Officials	
<u>Diane B. Ambrosio</u>	<u>03/01/61</u>
Municipal Clerk	Date of Orig. Appt.
<u>Kammie L. Verdolina</u>	<u>C-1320</u>
Tax Collector	Cert No.
<u>Christine Thorne</u>	<u>T-1527</u>
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	<u>N0065</u>
Registered Municipal Accountant	Cert No.
<u>Gregory P. McGuckin</u>	<u>483</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Township of Ocean
50 Railroad Avenue
Waretown, NJ 08758

Fax #: 609/693-9026

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2009 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

28th day of May, 2009
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of June, 2009

Diana B. Abronca
Clerk

50 Railroad Avenue
Address

Waretown, NJ 08758
Address

609/693-3664
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 appropriations.

Certified by me, this _____ day of _____

[Signature]
Registered Municipal Accountant
Toms River, NJ 08754
Address

512 Main Street, PO Box 1778
Address

732/240-5600
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 1st day of June, 2009

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

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

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

Dated: _____ 2009 By: _____

2009 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

23rd day of April, 2009
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of April, 2009

Diane B. Abrascia, RMC
Clerk
50 Railroad Avenue
Address
Waretown, NJ 08758
Address
609/693-3664
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 appropriations.

Certified by me, this _____ day of _____

[Signature]
Registered Municipal Accountant
Toms River, NJ 08754
Address
512 Main Street, PO Box 1778
Address
732/240-5600
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of April

Christine Thorne
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.

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: _____ 2009 By: _____

Dated: _____ 2009 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be It Further Resolved, that said Budget be published in the The Asbury Park Press

In the issue of May 15, 2009.

The Governing Body of the Township of Ocean, does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes { Robert J. Kraft
Richard Reilly
Joseph Lachawiec

Nays { None

Abstained { None

Absent { None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Ocean, County of Ocean, on April 23rd, 2009.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 28th, 2009 at

7:00 o'clock ^(A.M.) _(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. (Cross out one)

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township _____ of Ocean _____, County of Ocean _____

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,585,956.21
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,300,281.78
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,300,281.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.1% Percent of Tax Collections	572,283.65
4. Total General Appropriations (Item 9, Sheet 29)	9,458,521.64
Building Aid Allowance 2009 - \$ 0.00	
for Schools-State Aid 2008 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,964,251.78
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,494,269.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	9,785,644.11	2,172,175.00	2,197,575.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	9,785,644.11	2,172,175.00	2,197,575.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	9,154,039.76	1,748,231.12	1,686,364.91	0.00	0.00
Reserved	443,399.62	178,068.88	268,335.09	0.00	0.00
Unexpended Balances Cancelled	188,204.73	245,875.00	242,875.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	9,785,644.11	2,172,175.00	2,197,575.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2008 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
		LEVY CAP CALCULATION	
Total General Appropriations for 2008	9,722,044	PY Amount to be Raised by Taxation for Municipal Purposes	4,999,260
Prior Year PERS/PFRS	346,250	Less:	
	<u>10,068,294</u>	PY Recycling Tax	12,000
Less Exceptions:		PY Capital Improvement Fund	<u>75,000</u>
Other Operations	632,750		87,000
Public-Private Offset	271,605	Plus 4% CAP Increase	<u>196,490</u>
Capital Improvements	296,000	Adjusted Tax Levy Prior to Exclusions	5,108,750
Debt Service	718,417	Exclusions:	
Deferred Charges	36,000	Change in Debt Service	226,119
Reserve for Uncollected Taxes	<u>728,204</u>	Offsets to State Formula Aid Loss	21,273
	<u>2,682,976</u>	Allowable Pension Increases	23,761
Amount on which 2.5% CAP is applied	7,385,318	Recycling Tax Appropriation	12,000
2.5% CAP	184,633	Capital Improvement Fund	<u>100,000</u>
1.0% CAP Ordinance	73,853		383,153
2007 CAP Bank	1,564	Less Cancelled Exclusions	<u>(6,205)</u>
2008 CAP Bank	91,205		5,485,698
New Construction (NJSA 40A:4-45.2a)	<u>119,571</u>	Additions:	
		New Ratables - Increase in Valuations	30,194,700
Total Allowable 2009 Operating Appropriations within CAP	<u>7,856,144</u>	PY Local Municipal Purpose Tax Rate (per \$100)	<u>0.396</u>
			119,571
Total 2009 Operating Appropriations within CAP	<u>7,585,956</u>	Maximum Allowable Amount to be Raised by Taxation	<u>5,605,269</u>
Amount under CAP	<u>270,188</u>	Amount to be Raised by Taxation for Municipal Purposes	<u>5,494,270</u>
		Amount under CAP	<u>110,999</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township of Ocean [Code 1520], Ocean County - 2009 Budget

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Ocean Township Non-Union	3,826.75	89,975.42		X	
Construction and General Laborers Union Local 172	1,013.50	23,373.27	X		
Township of Ocean Telecommunicators	46.00	6,017.22	X		
Agreement of Working Condition with Chief of Police	155.50	81,824.10			X
Ocean Township Superior Officers Association Local 371	315.50	115,253.79	X		
Ocean Township Policemen's Benevolent Association Local 371	512.50	148,417.98	X		
Totals	5,869.75 days	\$ 464,861.78			
		Total Funds Reserved as of end of 2008 :	\$ 94,903.84		
		Total Funds Appropriated in 2009 :	\$ 15,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	1,705,000.00	2,250,000.00	2,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,705,000.00	2,250,000.00	2,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,427.12
Other	08-104			
Fees and Permits	08-105	95,000.00	100,000.00	102,212.52
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	155,000.00	150,000.00	182,330.32
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	58,058.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	329,764.00	380,474.00	380,474.00
Sale of Beach Badges	08-106	1,400.00	1,400.00	1,535.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	626,164.00	676,874.00	730,037.22

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		145,000.00	145,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	6,348.65	7,071.82	7,071.82
Clean Communities Program	10-770		9,891.30	9,891.30
Alcohol Education and Rehabilitation Fund	10-702		2,356.00	2,356.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,000.00	16,700.00	16,700.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Federal Emergency Management Grant	10-715			
Ocean County Tourism Grant - Founders Day	10-725	1,000.00	600.00	600.00
Body Armor Replacement Fund Program	10-746	1,852.13	1,914.49	1,914.49
COPS in Shops Grant - Summer Shore Initiative 2007	10-747		1,600.00	1,600.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
NJDEP Stormwater Management Grant	10-795			
NJ Office of Emergency Management - Mobile Command Post Conversion	10-796		12,243.00	12,243.00
Clean Communities Program - Unappropriated	10-770			
Barnegat Bay National Estuary Program - Stormwater Implementation Grant	10-771			
NJ Department of Public Safety	10-747		12,800.00	12,800.00
NJDOT - I-Boat Grant	10-780		183,853.00	183,853.00
Emergency Management Grant	10-715			
NJDEP Green Communities Grant	10-797			
Municipal Alliance Special Project Program	10-798			
Tennis Block Party Grant	10-112		500.00	500.00
CDBG-Main Street Sidewalks	10-114		55,000.00	55,000.00
966 Reimbursement Program	10-155		6,500.00	6,500.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,200.78	456,029.61	456,029.61

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,705,000.00	2,250,000.00	2,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	626,164.00	676,874.00	730,037.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	772,035.00	768,481.00	793,308.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	380,000.00	288,894.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,200.78	456,029.61	456,029.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	325,000.00	70,000.00	45,000.00
Total Miscellaneous Revenues	13-099	2,032,399.78	2,351,384.61	2,313,268.83
4. Receipts from Delinquent Taxes	15-499	226,852.00	185,000.00	230,667.82
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,964,251.78	4,786,384.61	4,793,936.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,494,269.86	4,999,259.50	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,494,269.86	4,999,259.50	5,772,433.73
7. Total General Revenues	13-299	9,458,521.64	9,785,644.11	10,566,370.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	99,150.00	90,000.00		90,000.00	90,000.00	0.00
Other Expenses	20-100-2	32,200.00	40,000.00		25,000.00	18,899.76	1,100.24
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	17,500.00	17,500.00		17,500.00	16,571.52	928.48
Other Expenses	20-110-2	1,750.00	2,000.00		2,000.00	1,073.77	926.23
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	110,000.00	127,000.00		117,000.00	98,399.17	6,600.83
Other Expenses	20-120-2	44,160.00	47,000.00		69,000.00	67,056.05	1,943.95
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	128,000.00	144,000.00		138,000.00	126,649.27	7,350.73
Other Expenses	20-130-2	40,625.00	40,000.00		50,000.00	41,168.28	8,831.72
Audit Services	20-135	52,000.00	50,000.00		50,000.00	34,625.00	15,375.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	91,500.00	81,000.00		82,000.00	81,703.26	296.74
Other Expenses	20-145-2	17,500.00	19,000.00		19,000.00	14,678.78	4,321.22
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	48,000.00	48,000.00		44,000.00	41,282.98	2,717.02
Other Expenses	20-150-2	9,375.00	8,950.00		8,950.00	3,783.15	5,166.85
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	145,000.00	150,000.00		140,000.00	134,384.62	5,615.38
Special Litigation	20-155-2	10,000.00	10,000.00		10,000.00	1,008.25	8,991.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Engineering Services	20-165						
Other Expenses	20-165-2	100,000.00	80,000.00		115,000.00	69,615.38	45,384.62
Economic Development Agencies	20-170						
Architect	20-170-2	5,000.00	5,000.00		2,000.00		0.00
Historical Society	20-175-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
LAND USE ADMINISTRATION							
Land Use Board/Planning Board	21-180						
Salaries and Wages	21-180-1	20,000.00	20,250.00		20,250.00	19,356.99	893.01
Other Expenses	21-180-2	19,480.00	14,500.00		14,500.00	9,168.07	2,331.93
Zoning	21-185						
Salaries and Wages	21-185-1	30,019.00	15,000.00		21,000.00	20,268.23	731.77
Other Expenses	21-185-2	8,435.00	4,500.00		4,500.00	3,154.40	1,345.60
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	22,600.00	19,000.00		19,000.00	18,453.03	546.97
Other Expenses	21-185-2	8,135.00	15,500.00		15,500.00	6,158.46	2,341.54
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	43,400.00	42,000.00		42,000.00	33,973.83	8,026.17
Other Expenses	22-200-2	3,430.00	2,500.00		2,500.00	1,330.33	1,169.67
Municipal Housing Liason							
Salaries and Wages		8,150.00					
Other Expenses		350.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	23-225	15,000.00	10,000.00		11,000.00	10,004.52	995.48
General Liability Insurance	23-210	100,000.00	100,000.00		85,000.00	79,782.58	1,217.42
Workers Compensation	23-215	130,300.00	120,000.00		120,000.00	115,000.00	5,000.00
Employee Group Health Insurance	23-220	840,000.00	812,000.00		812,000.00	786,227.91	10,772.09
Police Department	25-240						
Salaries and Wages	25-240-1	1,991,000.00	1,765,000.00		1,765,000.00	1,739,944.74	25,055.26
Other Expenses	25-240-2	163,975.00	140,000.00		140,000.00	139,834.92	165.08
Ammunition	25-240-2	11,200.00	20,000.00		20,000.00	20,000.00	0.00
Police Department	26-315						
Police Vehicles	26-315-2	45,000.00	30,000.00		30,000.00	28,640.55	1,359.45
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	138,505.00	138,505.00		124,505.00	105,626.11	5,878.89
Other Expenses	25-250-2	1,750.00	3,000.00		3,000.00	1,005.54	1,994.46
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	797.43	202.57
Fire Service Program	25-255	1,500.00	1,500.00		1,500.00	1,481.48	18.52
Aid to Volunteer Fire Companies	25-255	29,000.00	29,000.00		29,000.00	29,000.00	0.00
First Aid Contribution	25-260	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	19,000.00	18,200.00		18,200.00	17,293.75	906.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	95,850.00	210,000.00		210,000.00	209,048.25	951.75
Other Expenses	26-290-2	33,350.00	35,000.00		48,000.00	38,599.97	9,400.03
County Schedule "C" Program	26-290-2	10,000.00	5,000.00		5,000.00	3,429.85	1,570.15
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,500.00	139,681.00		121,681.00	111,593.18	1,087.82
Other Expenses	26-305-2	386,700.00	310,000.00		310,000.00	303,968.16	6,031.84
Building and Grounds	26-310						
Salaries and Wages	26-310-1	129,500.00	42,900.00		51,900.00	48,957.55	2,942.45
Other Expenses	26-310-2	37,600.00	30,000.00		41,000.00	38,501.96	2,498.04
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	60,650.00	100.00		100.00		100.00
Other Expenses	26-315-2	82,250.00	87,000.00		87,000.00	73,400.31	3,599.69
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	4,000.00	4,000.00		4,000.00	1,543.36	2,456.64
Other Expenses	27-330-2	3,996.21	2,000.00		2,000.00	1,998.58	1.42
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	1,600.00	1,600.00		1,600.00	1,432.50	167.50
Other Expenses	27-335-2	15,570.00	14,500.00		14,500.00	1,059.56	3,440.44
Animal Control Services	27-340						
Other Expenses	27-340-2	19,000.00	18,000.00		18,000.00	16,125.00	1,875.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Vital Statistics	27-330						
Salaries and Wages	27-330-1	2,500.00	2,500.00		2,500.00	2,000.00	500.00
Other Expenses	27-330-2	950.00	500.00		500.00	150.00	350.00
Public Assistance	27-345						
Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00		1,000.00
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	61,300.00	65,000.00		75,000.00	68,854.63	1,145.37
Other Expenses	28-370-2	24,350.00	30,000.00		30,000.00	26,778.30	3,221.70
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	29,500.00	24,000.00		24,000.00	23,628.17	371.83
Other Expenses	28-380-2	2,300.00	4,000.00		4,000.00	1,227.16	772.84
Park Maintenance	28-375						
Other Expenses	28-375-2	15,995.00	8,000.00		8,000.00	7,387.38	612.62
Celebration of Public Events	30-420						
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	8,881.26	1,118.74
Municipal Court	43-490						
Salaries and Wages	43-490-1	109,500.00	109,500.00		109,500.00	97,005.32	2,494.68
Other Expenses	43-490-2	17,980.00	18,000.00		18,000.00	14,982.50	3,017.50
Public Defender	43-495						
Other Expenses	43-495-1	10,000.00	10,000.00		10,000.00	2,500.00	7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Utilities:							
Electricity	31-430	60,000.00	48,000.00		59,000.00	58,359.94	640.06
Street Lighting	31-435	120,000.00	120,000.00		117,000.00	116,835.53	164.47
Telephone (excluding equipment acquisition)	31-440	44,000.00	45,000.00		43,000.00	39,497.19	3,502.81
Water	31-445						
Gas (natural or propane)	31-446	18,000.00	18,000.00		18,000.00	16,335.20	1,664.80
Gas and Oil	31-447	100,000.00	110,000.00		105,000.00	91,393.13	8,606.87
Telecommunications costs	31-450	13,000.00	15,000.00		15,000.00	8,037.63	6,962.37
Sewerage processing and disposal	31-455						
Landfill/Solid Waste Disposal Costs	32-465	333,000.00	333,000.00		314,000.00	251,016.02	52,983.98
Accumulated Leave Compensation	30-415	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Greenbriar Reimbursement	26-325-2	130,000.00	275,000.00		255,000.00	253,934.94	1,065.06
Total Operations {Item 8(A)} within "CAPS"	34-199	6,902,853.21	6,755,916.00	0.00	6,755,916.00	6,279,042.25	335,873.75
B. Contingent	35-470	500.00	500.00	xxxxxxxx.xx	500.00		500.00
Total Operations Including Contingent within "CAPS"	34-201	6,903,353.21	6,756,416.00	0.00	6,756,416.00	6,279,042.25	336,373.75
Detail:							
Salaries & Wages	34-201-1	3,492,547.00	3,367,266.00	0.00	3,361,266.00	3,209,364.67	83,901.33
Other Expenses (Including Contingent)	34-201-2	3,410,806.21	3,389,150.00	0.00	3,395,150.00	3,069,677.58	252,472.42

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00	7,372.32	4,627.68
Police - Dispatchers 911	25-250						
Salaries and Wages	25-250-1	110,000.00	199,000.00		199,000.00	197,762.57	1,237.43
Other Expenses	25-250-2	11,250.00	13,000.00		13,000.00	12,306.52	693.48

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	20,000.00	16,700.00		16,700.00	16,700.00	0.00
Local Share	41-703-2	5,000.00	4,175.00		4,175.00	4,175.00	0.00
Emergency Management Grant							
State Share	41-715-2						
Local Share	41-715-2						
Clean Communities Program	41-770-2		9,891.30		9,891.30	9,891.30	0.00
Community Development Block Grant - Main Street	41-793-2		55,000.00		55,000.00	55,000.00	0.00
Alcohol Education and Rehabilitation Fund	41-702-2		2,356.00		2,356.00	2,356.00	0.00
COPS in Shops Grant	41-747-2		1,600.00		1,600.00	1,600.00	0.00
NJ Office of Emergency Management - Mobile Command	41-796-2		12,243.00		12,243.00	12,243.00	0.00
Barnegat Bay National Estuary Program Stormwater Imple	41-771-2						
Planning Assistance Grant	41-792-2						
Body Armor Replacement Fund Program	41-746-2	1,852.13	1,914.49		1,914.49	1,914.49	0.00
Ocean County Tourism	41-725-2	1,000.00	600.00		600.00	600.00	0.00
Ocean County Tourism - Local Share	41-725-2	1,000.00	600.00		600.00	600.00	0.00
Matching Funds for Future Grants	41-899-2	15,000.00	19,400.00		19,400.00		19,400.00
Drunk Driving Enforcement Fund	41-745-2	6,348.65	7,071.82		7,071.82	7,071.82	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program - Unappropriated	41-770-2						
NJ Department of Public Safety	41-747-2		12,800.00		12,800.00	12,800.00	0.00
NJDOT : I-Boat Grant	41-780-2		183,853.00		183,853.00	183,853.00	0.00
NJDEP Green Communities Grant	41-797-2						
Municipal Alliance Special Project Program	41-798-2						
Tennis Block Party Grant	41-712-2		500.00		500.00	500.00	0.00
966 Reimbursement Program	41-871-2		6,500.00		6,500.00	6,500.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	50,200.78	335,204.61	0.00	335,204.61	315,804.61	19,400.00
Total Operations - Excluded from "CAPS"	34-305	245,950.78	967,954.81	0.00	967,954.81	888,769.44	79,185.37
Detail:							
Salaries & Wages	34-305-1	110,000.00	199,000.00	0.00	199,000.00	197,762.57	1,237.43
Other Expenses	34-305-2	135,950.78	768,954.81	0.00	768,954.81	691,006.87	77,947.94

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,300,281.78	2,018,371.81	0.00	2,018,371.81	1,879,486.11	91,680.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,886,237.99	9,057,439.81	0.00	9,057,439.81	8,425,835.46	443,399.62
(M) Reserve for Uncollected Taxes	50-899	572,283.65	728,204.30	XXXXXXXXXX.XX	728,204.30	728,204.30	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	9,458,521.64	9,785,644.11	0.00	9,785,644.11	9,154,039.76	443,399.62

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,585,956.21	7,039,068.00	0.00	7,039,068.00	6,546,349.35	351,718.65
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	195,750.00	632,750.20	0.00	632,750.20	572,964.83	59,785.37
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	50,200.78	335,204.61	0.00	335,204.61	315,804.61	19,400.00
Total Operations - Excluded from "CAPS"	34-305	245,950.78	967,954.81	0.00	967,954.81	888,769.44	79,185.37
(C) Capital Improvements	44-999	161,000.00	296,000.00	0.00	296,000.00	242,504.40	12,495.60
(D) Municipal Debt Service	45-999	893,331.00	718,417.00	0.00	718,417.00	712,212.27	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	36,000.00	xxxxxxx.xx	36,000.00	36,000.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	572,283.65	728,204.30	xxxxxxx.xx	728,204.30	728,204.30	xxxxxxx.xx
Total General Appropriations	34-499	9,458,521.64	9,785,644.11	0.00	9,785,644.11	9,154,039.76	443,399.62

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	688,000.00	841,175.00	841,175.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	688,000.00	841,175.00	841,175.00
Rents	08-503	1,020,000.00	1,002,000.00	1,303,476.71
Fire Hydrant Service	08-504			
Miscellaneous	08-505	200,000.00	329,000.00	290,519.67
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,908,000.00	2,172,175.00	2,435,171.38

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	423,800.00	509,000.00		509,000.00	363,416.51	45,583.49
Other Expenses	55-502	560,342.50	594,763.00		594,763.00	504,938.88	89,824.12
State of New Jersey Water Tax	55-503	5,000.00					
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxxxx.xx	25,000.00	25,000.00	0.00
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	41,188.35	28,811.65
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	112,500.00	108,000.00		108,000.00	108,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	224,006.00	344,925.00		344,925.00	229,050.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
NJEIT Principal	55-524	4,044.00					xxxxxxxxxx.xx
NJEIT Interest	55-525	4,044.00					xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charge		39,999.50	43,413.00	xxxxxxxxxx.xx	43,413.00	43,413.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	37,500.00	23,600.00		23,600.00	23,156.40	443.60
Social Security System (O.A.S.I.)	55-541	35,000.00	39,000.00		39,000.00	27,791.00	11,209.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,000.00	4,000.00		4,000.00	1,802.98	2,197.02
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	329,764.00	380,474.00	xxxxxxxxxx.xx	380,474.00	380,474.00	xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,908,000.00	2,172,175.00	0.00	2,172,175.00	1,748,231.12	178,068.88

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	423,800.00	480,000.00		480,000.00	358,030.52	31,969.48
Other Expenses	55-502	330,850.00	374,650.00		374,650.00	276,284.78	98,365.22
Ocean County Utilities Authority	55-503	1,075,000.00	1,105,000.00		1,105,000.00	918,265.98	86,734.02
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	xxxxxxxxxx.xx	20,000.00	20,000.00	0.00
Capital Outlay	55-512	77,736.67	100,000.00		100,000.00	24,088.00	35,912.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	12,500.00	12,000.00		12,000.00	12,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	25,151.00	38,325.00		38,325.00	25,450.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charge	55-531	1,962.33		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	36,000.00	23,600.00		23,600.00	23,156.40	443.60
Social Security System (O.A.S.I.)	55-541	35,000.00	39,000.00		39,000.00	27,315.23	11,684.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,000.00	5,000.00		5,000.00	1,774.00	3,226.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,045,000.00	2,197,575.00	0.00	2,197,575.00	1,686,364.91	268,335.09

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; Recycling Program; Developer's Escrow Fund; Disposal of Forfeited Property; Donations - Police Department; Board of Recreation Commission; Municipal Public Defender; Donations - Founders Day; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Snow Removal Trust Fund; POAA; Outside Employment of Off-Duty Municipal Police Officer; Affordable Housing Trust; Municipal Alliance on Alcohol and Drug Abuse; Library Donations - Cultural Committee

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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	3,840,465.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	2,464.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	211,764.00
Tax Title Liens Receivable	1110400	232,190.00
Property Acquired by Tax Title Lien Liquidation	1110500	2,166,800.00
Other Receivables	1110600	65,207.00
Deferred Charges Required to be in 2009 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
Total Assets	1110900	6,518,890.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,852,815.00
Reserves for Receivables	2110200	2,675,961.00
Surplus	2110300	1,990,114.00
Total Liabilities, Reserves and Surplus		6,518,890.00

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,537,177.00	2,273,713.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2008 98.69 %, 2007 98.6 %)	2310200	18,972,049.00	18,099,134.00
Delinquent Taxes	2310300	230,668.00	159,870.00
Other Revenues and Additions to Income	2310400	3,067,859.00	3,766,997.00
Total Funds	2310500	24,807,753.00	24,299,714.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,869,235.00	8,254,420.00
School Taxes (Including Local and Regional)	2310700	9,258,794.00	9,025,581.00
County Taxes (Including Added Tax Amounts)	2310800	4,517,695.00	4,243,932.00
Special District Taxes	2310900	151,331.00	146,552.00
Other Expenditures and Deductions from Income	2311000	20,584.00	92,052.00
Total Expenditures and Tax Requirements	2311100	22,817,639.00	21,762,537.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	22,817,639.00	21,762,537.00
Surplus Balance - December 31st	2311400	1,990,114.00	2,537,177.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

School Tax Levy Unpaid	2220100	4,500,350.00
Less: School Tax Deferred	2220200	3,821,567.00
*Balance Included in Above "Cash Liabilities"	2220300	678,783.00

Surplus Balance December 31, 2008	2311500	1,990,114.00
Current Surplus Anticipated in 2009 Budget	2311600	1,705,000.00
Surplus Balance Remaining	2311700	285,114.00

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 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 CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next 3 years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2008 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b through 40d.

Every effort has been and will be made by the Mayor and Township Committee to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Improvement Program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit: Township of Ocean

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
										0.00
Police Equipment & Systems		2009-1	25,000.00		25,000.00					0.00
Imps. To Municipal Bldg - Grounds		2009-2	15,000.00		15,000.00					0.00
Upgrades to Electronic Equipment		2009-3	15,000.00		15,000.00					0.00
Purchase of Safety Equipment		2009-4	6,000.00		6,000.00					0.00
Purchase of Ambulance		2009-5	200,000.00			10,000.00			190,000.00	0.00
Acquisition of Real Property		2009-6	500,000.00			25,000.00			475,000.00	0.00
Imps. To Buildings & Grounds		2010-1	200,000.00							200,000.00
Imps. To Township Roads		2010-2	200,000.00							200,000.00
Municipal Vehicles & Equipment		2010-3	200,000.00							200,000.00
Acquisition of Safety Equipment		2011-1	500,000.00							500,000.00
Imps. To Buildings & Grounds		2011-2	250,000.00							250,000.00
Recreation Facilities		2011-3	250,000.00							250,000.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
TOTALS - ALL PROJECTS	33-199		2,361,000.00	0.00	61,000.00	35,000.00	0.00	0.00	665,000.00	1,600,000.00

3 YEAR CAPITAL PROGRAM 2009 - 2011
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Ocean

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
					5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014	
								
Police Equipment & Systems		2009-1	25,000.00	2009	25,000.00						
Imps. To Municipal Bldg - Grounds		2009-2	15,000.00	2009	15,000.00						
Upgrades to Electronic Equipment		2009-3	15,000.00	2009	15,000.00						
Purchase of Safety Equipment		2009-4	6,000.00	2009	6,000.00						
Purchase of Ambulance		2009-5	200,000.00	2009	200,000.00						
Acquisition of Real Property		2009-6	500,000.00	2009	500,000.00						
Imps. To Buildings & Grounds		2010-1	200,000.00	2010	...	200,000.00					
Imps. To Township Roads		2010-2	200,000.00	2010	...	200,000.00					
Municipal Vehicles & Equipment		2010-3	200,000.00	2010	...	200,000.00					
Acquisition of Safety Equipment		2011-1	500,000.00	2011	...		500,000.00				
Imps. To Buildings & Grounds		2011-2	250,000.00	2011	...		250,000.00				
Recreation Facilities		2011-3	250,000.00	2011	...		250,000.00				
								
								
								
								
								
								
TOTALS - ALL PROJECTS	33-299		2,361,000.00		761,000.00	600,000.00	1,000,000.00	

3 YEAR CAPITAL PROGRAM 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Ocean

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
									
Police Equipment & Systems		25,000.00	25,000.00								
Imps. To Municipal Bldg - Grounds		15,000.00	15,000.00								
Upgrades to Electronic Equipment		15,000.00	15,000.00								
Purchase of Safety Equipment		6,000.00	6,000.00								
Purchase of Ambulance		200,000.00	...		10,000.00			190,000.00			
Acquisition of Real Property		500,000.00	...		25,000.00			475,000.00			
Imps. To Buildings & Grounds		200,000.00	...		10,000.00			190,000.00			
Imps. To Township Roads		200,000.00	...		10,000.00			190,000.00			
Municipal Vehicles & Equipment		200,000.00	...		10,000.00			190,000.00			
Acquisition of Safety Equipment		500,000.00	...	6,000.00	25,000.00			469,000.00			
Imps. To Buildings & Grounds		250,000.00	...	30,000.00	12,500.00			207,500.00			
Recreation Facilities		250,000.00	...		12,500.00			237,500.00			
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	2,361,000.00	61,000.00	36,000.00	115,000.00	0.00	0.00	2,149,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Ocean, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,494,269.86 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 389,649.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name) Ayes { Robert Kraft
Richard Reilly } Nays { Joseph Lachawiec } Abstained { } Absent { }

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated		08-100	\$	1,705,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	2,032,399.78	
Receipts from Delinquent Taxes		15-499	\$	226,852.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	5,494,269.86	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>					
Item 6, Sheet 42	07-195	\$	0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$		
Total Revenues		13-299	\$	9,458,521.64	

SUMMARY OF APPROPRIATIONS

2009

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 6,903,353.21
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 682,603.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 245,950.78
(c) Capital Improvements	44-999	\$ 161,000.00
(d) Municipal Debt Service	45-999	\$ 893,331.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 572,283.65
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 9,458,521.64

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 28th day of May, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of June, 2009 Diane B. Albrosice, Clerk.
 Signature

MUNICIPALITY: TOWNSHIP of OCEAN MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008		
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved	
Amount To Be By Taxation	54-190	389,649.00	151,331.01	151,331.01	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
					Salaries & Wages	54-385-1	5,000.00				
Interest Income	54-113			3,074.32	Other Expenses	54-385-2	50,000.00	47,732.01	34,283.44	13,448.57	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
Reserve Funds:					Salaries & Wages	54-375-1	30,000.00				
					Other Expenses	54-375-2	82,539.00				
Reimbursement from					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
State re Gypsy Moth				5,796.50	Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
					Acquisition of Lands for Recreation and Conservation	54-915-2	100,000.00				
Total Trust Fund Revenues	54-299	389,649.00	151,331.01	160,201.83	Acquisition of Farmland	54-916-2					
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented <u>11/01/2001</u> <small>(Date)</small></p> <p>Rate Assessed: \$ <u>0.0300</u> <small>(Date)</small></p> <p>Total Tax Collected to date \$ <u>0.00</u></p> <p>Total Expended to date: \$ <u>0.00</u></p> <p>Total Acreage Preserved to date <u>0.000</u> <small>(Acres)</small></p> <p>Recreation land preserved in 2008: <u>0.000</u> <small>(Acres)</small></p> <p>Farmland preserved in 2008: <u>0.000</u> <small>(Acres)</small></p>					Down Payments on Improvements	54-902-2	45,000.00				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
					Payment of Bond Principal	54-920-2				xxxxxxx.xx	
					Payment of Bond Notes and Capital Notes	54-925-2	26,050.00	29,050.00	29,050.00	xxxxxxx.xx	
					Interest on Bonds	54-930-2				xxxxxxx.xx	
					Interest on Notes	54-935-2	51,057.00	74,549.00	71,549.00	xxxxxxx.xx	
					Reserve for Future Use	54-950-2					
					Total Trust Fund Appropriations	54-499	389,646.00	151,331.01	134,882.44	13,448.57	

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

Contracting Unit: Township of Ocean

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

and certify below.

Date

Clerk of the Governing Body

Township of Ocean
Ocean County
Resolution 2009-156

2009 MUNICIPAL BUDGET

of the _____ Township _____ of _____ Ocean _____

County of _____ Ocean _____ for the fiscal year 2009.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2009	Final 2008 Budget
1. Surplus	1,705,000.00	2,250,000.00
2. Total Miscellaneous Revenues	2,032,399.78	2,351,384.61
3. Receipts from Delinquent Taxes	226,852.00	185,000.00
4. a) Local Tax for Municipal Purposes	5,494,269.86	4,999,259.50
b) Additions to Local District School Tax		
Tot. Amt. to be Rsd. by Taxes for Sup. Mun. Bud.	5,494,269.86	4,999,259.50
Tot. Gen. Revs.	9,458,521.64	9,785,644.11

Summary of Appropriations	Anticipated	
	2009 Budget	Final 2008 Budget
1. Operating Expenses:		
Salaries and Wages	3,602,547.00	3,560,266.00
Other Expenses	3,546,756.99	4,164,104.81
2. Deferred Charges and Other Appropriations	682,603.00	318,652.00
3. Capital Improvements	161,000.00	296,000.00
4. Debt Service (Include for School Purposes)	893,331.00	718,417.00
5. Reserve for Uncollected Taxes	572,283.65	728,204.30
Total General Appropriations	9,458,521.64	9,785,644.11
Total Number of Employees	63	63

2009 Dedicated	Water Utility Budget	
	Anticipated	
Summary of Revenues	2009	2008
1. Surplus	688,000.00	841,175.00
2. Miscellaneous Revenues	1,220,000.00	1,331,000.00
3. Deficit (General Budget)		
Total Revenues	1,908,000.00	2,172,175.00

Summary of Appropriations	Anticipated	
	2009 Budget	2008 Budget
1. Operating Expenses:		
Salaries and Wages	423,800.00	509,000.00
Other Expenses	565,342.50	594,763.00
2. Capital Improvements	125,000.00	125,000.00
3. Debt Service	344,594.00	452,925.00
4. Deferred Charges and Other Appropriations	119,499.50	110,013.00
5. Surplus (General Budget)	329,764.00	380,474.00
Total Appropriations	1,908,000.00	2,172,175.00
Total Number of Employees		

2009 Dedicated	Sewer Utility Budget	
	Anticipated	
Summary of Revenues	2009	2008
1. Surplus	700,000.00	637,575.00
2. Miscellaneous Revenues	1,345,000.00	1,560,000.00
3. Deficit (General Budget)		
Total Revenues	2,045,000.00	2,197,575.00


Summary of Appropriations	Anticipated	
	2009 Budget	2008 Budget
1. Operating Expenses:		
Salaries and Wages	423,800.00	480,000.00
Other Expenses	1,405,850.00	1,479,650.00
2. Capital Improvements	97,736.67	120,000.00
3. Debt Service	37,651.00	50,325.00
4. Deferred Charges and Other Appropriations	79,962.33	67,600.00
5. Surplus (General Budget)		
Total Appropriations	2,045,000.00	2,197,575.00
Total Number of Employees		

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	1,904,243.00	1,393,965.00	154,885.00	
Principal	5,022,000.00	3,811,500.00	423,500.00	
Outstanding Balance	6,926,243.00	5,205,465.00	578,385.00	

Notice is hereby given that the budget and tax resolution was approved by the _____ Governing Body
of the _____ Township of _____ Ocean _____ County of _____
_____ on _____ April 23 _____, 2009.

A hearing on the budget and tax resolution will be held at _____ the Municipal Building _____ on
May 23 _____, 2009 at _____ 7:00 _____ o'clock (AM/PM) at which time
and place objections to the Budget and Tax Resolution for the year 2009 may be presented by taxpayers or
other interested persons.

Copies of the Budget are available in the office of the _____ Municipal Clerk _____ at
the Municipal Building _____ 50 Railroad Avenue, Waretown _____, New Jersey
tel. no. _____ 609/693-3302 _____ during the hours of _____ 9:00 am _____ to _____ 4:30 _____ pm _____.


Diane B. Ambrosio, RMC
Township Clerk