

**2011 MUNICIPAL DATA SHEET**CAP  
Adoption Copy BGT(Must Accompany 2011 Budget)**MUNICIPALITY: TOWNSHIP OF BARNEGAT****COUNTY: OCEAN**

JEFFREY MELCHIONDO	12/31/12
Mayor's Name	Term Expires

Municipal Officials	
SHARON L. AUER	6/27/2011
Municipal Clerk	Date of Orig. Appt.
	Acting
	Cert. No.
EFFIE E. PRESSLEY	T-8008
Tax Collector	Cert. No.
KATHLEEN JANESKI	N-0734
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	Lic. No.
JERRY J. DASTI, ESQ.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
ALFONSO CIRULLI	12/31/12
ALBERT BILLE	12/31/13
LEN MORANO	12/31/11
MARTIN LISELLA	12/31/11

**Official Mailing Address of Municipality:**

Township of Barnegat  
900 West Bay Avenue  
Barnegat, NJ 08005  
Fax Number: 609-698-3806

**Please attach this to your 2011 Budget and Mail to:**

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

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

**2011  
MUNICIPAL BUDGET**

BGT

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on May 27, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Municipal Clerk: Sharon L. Auer  
Address: 900 West Bay Avenue  
Barnegat, NJ 08005  
Phone Number: 609-698-0080

Signed: Sharon L. Auer

Certified by me, this 26<sup>th</sup> day of September, 2011

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

Certified by me, this 26<sup>th</sup> day of September, 2011

Signed: William E. Antonides, Jr.  
William E. Antonides, Jr., Registered Municipal Accountant  
P.O. Box 1137, Wall, NJ 07719  
Phone Number: 732-681-0980

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26 day of September, 2011

Signed: Kathleen Janeski  
Kathleen Janeski, 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: \_\_\_\_\_, 2011

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.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2011

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

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

Township of Barnegat, County of Ocean

MUNICIPAL BUDGET NOTICE

BGT

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the The Beacon in the Issue of July 2, 2011.

The Governing Body of the Township of Barnegat does hereby approve the following Budget for the year 2011:

	{ Bille	{	{
	{ Cirulli	{ Morano	Abstained {
	{ Melchiondo	{	{
Recorded Vote (Last Names)	Ayes { Lisella	Nays {	
	{	{	{
	{	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Barnegat, County of Ocean, on May 27, 2011.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on July 5, 2011 at 6:30 at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

BGT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,304,087.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,640,235.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,640,235.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.9 Percent of Tax Collections	1,602,559.72
4. Total General Appropriations (Item 9, Sheet 29)	20,546,882.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,407,289.69
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,139,592.76
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

## EXPLANATORY STATEMENT - (Continued)

BGT

## SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	20,941,592.24	4,987,135.90		
Budget Appropriations Added by N.J.S. 40A:4-87	10,166.66			
Emergency Appropriations	650,000.00			
Total Appropriations	21,601,758.90	4,987,135.90	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,025,626.51	4,714,300.18		
Reserved	425,963.00	208,753.71		
Unexpended Balance Cancelled	150,169.39	64,082.01		
Total Expenditures and Unexpended Balances Cancelled	21,601,758.90	4,987,135.90	.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2010 Reserved."

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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)	BGT
	BUDGET MESSAGE	

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

		EXPLANATORY STATEMENT - (Continued)		BGT	
BUDGET MESSAGE					
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 calculation upon which this budget was prepared are as follows:					
<b>Cap Calculation</b>					
Total General Appropriations for 2010		\$ 20,941,592.00		Amount on Which "Cap" is Applied \$ 17,192,313.00	
"Cap" Base Adjustments:				Add:	
Increase-Pension Costs		142,270.00		2009 "Cap" Bank	
Increase-Uniform Construction Code		78,800.00		2010 "Cap" Bank	
				542,351.78	
				2% "Cap"	
				343,846.26	
				1.5% Additional "Cap" by COLA Rate Ordinance	
				257,884.70	
				Assessor's Certified Additions for New Construction	
				275,478.00	
		<u>221,070.00</u>			
		21,162,662.00			
Less Exceptions:				Allowable Operating Appropriations Within "Caps" \$ 18,611,873.74	
Total Other Operations		\$ 613,751.00			
Total Uniform Construction Code		78,800.00			
Total Interlocal Services Agreements		175,000.00			
Total Additional Appropriations					
Total Public and Private Programs		127,676.00			
Total Capital Improvements		25,000.00			
Total Debt Service		1,110,944.00			
Total Deferred Charges		213,000.00			
Judgments					
Cash Deficit of Preceding Year					
Total Appropriations for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		<u>1,626,178.00</u>			
Total Exceptions		<u>3,970,349.00</u>		Total 2011 Operating Appropriations Within "Caps" \$ 17,304,087.00	
Amount on Which "Cap" is Applied		\$ 17,192,313.00			



	EXPLANATORY STATEMENT - (Continued)	BGT
<b>BUDGET MESSAGE</b>		
The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:		
<b><u>Levy Cap Calculation</u></b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	16,171,898
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		16,171,898
Plus: 2% Cap increase		323,438
Adjusted Tax Levy Prior to Exclusions		16,495,336
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		269,020
Allowable LOSAP Increase		1,042
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		130,000
Add Total Exclusions		400,062
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		169
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		16,895,229
Additions:		
New Ratable Adjustment to Levy		275,478
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$	17,170,707
Amount to be Raised by Taxation for Municipal Purposes	\$	16,139,593

BGT<sup>TM</sup>

### Analysis of Compensated Absence Liability

Sheet 3c

**CURRENT FUND - ANTICIPATED REVENUES**

**BGT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	201,000.00	674,000.00	674,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	201,000.00	674,000.00	674,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	21,000.00	22,000.00	21,816.00
Other	08-104			
Fees and Permits	08-105	236,000.00	213,000.00	236,778.03
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	200,000.00	221,000.00	200,352.64
Other	08-109			
Interest and Costs on Taxes	08-112	154,000.00	137,000.00	154,175.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	30,000.00	14,736.31
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-118	80,000.00	82,000.00	80,666.88



**CURRENT FUND - ANTICIPATED REVENUES**

**BGT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	97,166.00	117,066.00	116,575.52
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	924,322.00	904,422.00	904,422.00
Transitional Aid	09-212			
Garden State Trust Fund	09-205	27,444.00	41,167.00	27,444.00
Garden State Trust Fund Reserve	09-205		3,213.44	3,213.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,932.00	1,065,868.44	1,051,654.96

**CURRENT FUND - ANTICIPATED REVENUES**

**BGT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	396,000.00	411,000.00	396,126.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	396,000.00	411,000.00	396,126.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BGT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Ocean - Administrator		50,000.00	25,000.00	
Township of Little Egg Harbor - UCC Inspections			150,000.00	
Township of Ocean - UCC Inspections		60,000.00	25,000.00	
Township of Ocean - Code Enforcement		25,000.00		
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	135,000.00	200,000.00	.00

## 3GT

Sheet 8 9/26/2011



**CURRENT FUND - ANTICIPATED REVENUES**

**BGT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	10,229.67		
Drunk Driving Enforcement Fund	10-745	7,583.29	9,772.40	9,772.40
Clean Communities Program	10-770	37,975.00	29,157.86	29,157.86
Alcohol Education and Rehabilitation Fund	10-702		3,066.66	3,066.66
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,000.00	26,500.00	26,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706		20,000.00	20,000.00
Small Cities Grant	10-707			
Body Armor Fund	10-718	4,048.12	1,647.64	1,647.64
Ocean County Tourism Grant	10-710	1,500.00	1,200.00	1,200.00
SLA HEOP Grant	10-716			
Ocean County Local Arts Program	10-717			
Office of Emergency Management	10-726	9,956.00	8,414.10	8,414.10
Division of Highway Traffic Safety - Over the Limit	10-719		4,400.00	4,400.00
Division of Highway Traffic Safety - Aggressive Driving	10-723			
Cops in Shops	10-720		1,400.00	1,400.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BGT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Click It or Ticket	10-721			
Obey the Signs or Pay the Fines Speed Enforcement	10-722			
JAG	10-723		21,284.00	21,284.00
Stimulus Grant	10-724		7,000.00	7,000.00
Ocean County Recycling Program	10-725	48,065.61		
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	144,357.69	133,842.66	133,842.66

## BGT

9/26/2011

**CURRENT FUND - ANTICIPATED REVENUES**

**BGT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	425,000.00	682,150.29	715,692.04

**CURRENT FUND - ANTICIPATED REVENUES**

**BGT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	08-101	201,000.00	674,000.00	674,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	705,000.00	705,000.00	708,525.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,932.00	1,065,868.44	1,051,654.96
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	396,000.00	411,000.00	396,126.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	135,000.00	200,000.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	144,357.69	133,842.66	133,842.66
Total Section G: Other Special Items	08-004	425,000.00	682,150.29	715,692.04
Total Miscellaneous Revenues	13-099	2,854,289.69	3,197,861.39	3,005,841.29
4. Receipts from Delinquent Taxes	15-499	1,352,000.00	908,000.00	719,832.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,407,289.69	4,779,861.39	4,399,673.43
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	16,139,592.76	16,171,897.51	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,139,592.76	16,171,897.51	15,423,595.14
7. Total General Revenues	13-299	20,546,882.45	20,951,758.90	19,823,268.57

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages							
Administrative and Executive	20-100-1	68,000.00	118,000.00		118,000.00	118,000.00	
Planning and Zoning	21-180-1	114,000.00	114,000.00		110,000.00	109,346.46	653.54
Zoning	21-185-1						
Construction	22-195-1	50,000.00	75,000.00		72,500.00	72,084.14	415.86
Contractual Compensation Buyback	20-100-1	575,000.00	500,000.00		500,000.00	500,000.00	
Other Expenses	20-100-2	21,000.00	21,500.00		20,500.00	19,437.06	1,062.94
Mayor and Committee							
Salaries and Wages	20-110-1	13,000.00	13,000.00		13,000.00	13,000.00	
Municipal Clerk's Office							
Salaries and Wages	20-120-1	150,000.00	183,000.00		173,000.00	162,147.39	10,852.61
Other Expenses	20-120-2	42,000.00	42,500.00		42,500.00	41,480.77	1,019.23

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
Financial Administration							
Salaries and Wages	20-130-1	132,000.00	132,000.00		132,000.00	127,840.05	4,159.95
Other Expenses	20-130-2	76,000.00	76,800.00		76,800.00	74,330.57	2,469.43
Audit Services							
Other Expenses	20-135-2	50,000.00	50,000.00		45,000.00	27,775.00	17,225.00
Assessment of Taxes							
Salaries and Wages	20-150-1	200,000.00	202,000.00		202,000.00	189,617.86	12,382.14
Other Expenses	20-150-2	14,000.00	14,575.00		14,575.00	12,880.49	1,694.51
Revaluation of Real Property	20-150-2			400,000.00	400,000.00	400,000.00	
Economic Development							
Salaries and Wages	20-170-1	400.00	400.00		400.00	250.00	150.00
Other Expenses	20-170-2	2,400.00	2,400.00				

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
Collection of Taxes							
Salaries and Wages	20-145-1	89,000.00	89,000.00		89,000.00	89,000.00	
Other Expenses	20-145-2	37,000.00	37,200.00		37,200.00	37,148.32	51.68
Legal Services and Costs							
Other Expenses	20-155-2	200,000.00	235,000.00		190,000.00	132,791.92	57,208.08
Historical Preservation							
Salaries and Wages	20-175-1	300.00	300.00		300.00	200.00	100.00
Other Expenses	20-175-2	700.00	700.00		700.00	700.00	
Engineering Services and Costs							
Other Expenses	20-165-2	200,000.00	185,000.00		175,000.00	148,208.70	26,791.30
Preparation of a Master Plan							
Other Expenses	20-166-2			250,000.00	250,000.00	250,000.00	



**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
LAND USE ADMINISTRATION							
Planning Board							
Other Expenses	21-180-2	10,000.00	9,600.00		9,600.00	9,290.46	309.54
Zoning Board of Adjustment							
Other Expenses	21-185-2	9,000.00	10,100.00		9,100.00	8,062.40	1,037.60
Rent Leveling Board							
Salaries and Wages	22-195-1	300.00	200.00				
Other Expenses	22-195-2	4,000.00	2,000.00		700.00	674.25	25.75
INSURANCE							
General Liability	23-210-2	125,000.00	117,500.00		117,500.00	98,633.20	18,866.80
Workers Compensation	23-215-2	310,000.00	294,000.00		293,500.00	293,465.77	34.23
Employee Group Insurance	23-220-2	1,300,000.00	1,410,000.00		1,426,000.00	1,397,359.60	28,640.40

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
Homeland Security							
Emergency Management							
Salaries and Wages	25-252-1		14,200.00		14,200.00	14,147.48	52.52
Other Expenses	25-252-2	5,000.00	6,400.00		800.00	800.00	
Police S&W	25-240-1	210,000.00	210,000.00		185,000.00	183,553.24	1,446.76
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	4,950,000.00	5,100,000.00		5,264,500.00	5,264,483.53	16.47
Other Expenses	25-240-2	165,000.00	166,100.00		146,100.00	133,313.51	12,786.49
Police Dispatch							
Salaries and Wages	25-250-1	495,000.00	495,000.00		515,000.00	515,000.00	
Other Expenses	25-250-2	1,000.00					
Municipal Court							
Salaries and Wages	43-490-1	200,000.00	202,000.00		212,000.00	212,000.00	
Other Expenses	43-490-2	16,600.00	16,600.00		15,600.00	15,439.33	160.67

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
Aid to Volunteer Fire Departments							
Barnegat Fire Company No. 1	25-255-2	35,400.00	35,400.00		35,400.00	35,400.00	
Pinewood Estates Fire Company	25-255-2	35,400.00	35,400.00		35,400.00	35,400.00	
Fire Services Program	25-255-2	7,000.00	7,000.00		7,000.00	6,962.56	37.44
Aid to Volunteer Ambulance	25-260-2	22,000.00	22,000.00		22,000.00	22,000.00	
Occupational Safety and Health Act							
Other Expenses	25-265-2	32,000.00	32,000.00		22,000.00	21,669.15	330.85
Municipal Prosecutor							
Other Expenses	25-275-2	26,000.00	24,000.00		24,400.00	24,400.00	
Public Defender							
Other Expenses	43-495-2	2,500.00	2,500.00				

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
PUBLIC WORKS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	335,000.00	335,000.00		340,000.00	339,886.95	113.05
Other Expenses	26-290-2	135,000.00	135,100.00		135,100.00	132,313.18	2,786.82
Vehicle Maintenance							
Salaries and Wages	26-315-1	112,000.00	112,000.00		112,000.00	109,764.13	2,235.87
Other Expenses	26-315-2	180,000.00	184,600.00		184,600.00	172,114.32	12,485.68
Solid Waste Collection							
Salaries and Wages	26-305-1	212,000.00	260,000.00		245,000.00	239,809.33	5,190.67
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	645.00	1,855.00
Contractual	26-305-2	750,000.00	850,000.00		894,000.00	893,797.44	202.56
Buildings and Grounds							
Salaries and Wages	26-310-1	399,000.00	399,000.00		404,000.00	399,058.84	4,941.16
Other Expenses	26-310-2	100,000.00	101,800.00		104,800.00	94,726.60	10,073.40

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
Shade Tree Commission							
Other Expenses	26-300-2	2,300.00	2,300.00		1,460.00	1,459.77	.23
Condominium Services Act							
Other Expenses	26-325-2	205,000.00	289,000.00		199,000.00	151,550.14	47,449.86
HEALTH AND HUMAN SERVICES							
Environmental Services							
Salaries and Wages	27-335-1	500.00	500.00		500.00	450.00	50.00
Other Expenses	27-335-2	300.00	300.00		300.00	280.00	20.00
Animal Control Services							
Salaries and Wages	27-340-1	5,000.00	5,000.00		7,000.00	7,000.00	
Other Expenses	27-340-2	40,000.00	40,000.00		38,500.00	34,229.26	4,270.74

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
Aid to Health Care Facility							
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	
PARKS AND RECREATION							
Recreation							
Salaries and Wages	28-370-1	300,000.00	275,500.00		302,500.00	302,500.00	
Other Expenses	28-370-2	82,750.00	82,750.00		83,950.00	82,752.15	1,197.85
Docks and Beaches							
Salaries and Wages	28-380-1	41,000.00	41,000.00		41,420.00	41,413.08	6.92
Other Expenses	28-380-2	4,000.00	4,400.00		3,200.00	3,068.95	131.05
Aid to Museums (40:23-6.2)							
Cox House Museum							
Salaries and Wages	20-175-1	250.00	250.00		250.00	250.00	
Other Expenses	20-175-2	300.00	300.00		300.00	120.00	180.00

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

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Reserved

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**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010				
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline	31-460-2	200,000.00	171,000.00		176,500.00	171,110.76	5,389.24
Electricity	31-430-2	105,000.00	100,000.00		100,000.00	94,704.73	5,295.27
Telephone and Telegraph	31-440-2	62,000.00	62,000.00		62,000.00	60,938.16	1,061.84
Natural Gas	31-446-2	40,000.00	60,000.00		35,000.00	34,929.37	70.63
Street Lighting	31-435-2	360,000.00	340,000.00		340,000.00	339,642.73	357.27
Landfill Disposal Costs	32-465-2	610,000.00	610,000.00		600,000.00	583,180.83	16,819.17
Total Operations {Item 8(A)} within "CAPS"	34-199	15,302,700.00	15,793,225.00	650,000.00	16,446,705.00	16,105,546.97	341,158.03
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	15,302,700.00	15,793,225.00	650,000.00	16,446,705.00	16,105,546.97	341,158.03
Detail:							
Salaries and Wages	34-201-1	9,363,550.00	9,584,350.00	.00	9,761,570.00	9,700,672.48	60,897.52
Other Expenses (Including Contingent)	34-201-2	5,939,150.00	6,208,875.00	650,000.00	6,685,135.00	6,404,874.49	280,260.51

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**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA						
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	448,083.00	156,234.29		156,234.29	156,234.29	
Social Security System (O.A.S.I.)	36-472	700,000.00	700,000.00		694,920.00	689,140.11	5,779.89
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	815,304.00	287,783.82		287,783.82	287,783.82	
Unemployment Insurance	23-225	37,000.00	33,000.00		34,600.00	34,474.92	125.08
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00		1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,001,387.00	1,178,018.11	.00	1,174,538.11	1,167,633.14	6,904.97
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,304,087.00	16,971,243.11	650,000.00	17,621,243.11	17,273,180.11	348,063.00

### CURRENT FUND - APPROPRIATIONS

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## BGT

Sheet 20a



**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010				
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	22-195-1		78,800.00		78,800.00	78,800.00	
Total Uniform Construction Code Appropriations	22-999	.00	78,800.00	.00	78,800.00	78,800.00	.00

## BGT

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**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010				
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	.00	175,000.00	.00	175,000.00	.00	25,000.00

## BGT

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**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Grant	41-700-2		3,066.66		3,066.66	3,066.66	
Clean Communities Program	41-700-2	37,975.00	29,157.86		29,157.86	29,157.86	
Ocean County Local Arts Program							
Grant	40-700-2						
Local Share	40-700-2						
Municipal Alliance Grant	41-700-2	25,000.00	26,500.00		26,500.00	26,500.00	
Body Armor Replacement Fund	41-700-2	4,048.12	1,647.64		1,647.64	1,647.64	
Handicapped Recreation Opportunities Grant							
Grant Share	41-700-2		20,000.00		20,000.00	20,000.00	
Local Share	41-700-2		4,000.00		4,000.00	4,000.00	
Ocean County Tourism Grant							
Grant	40-700-2	1,500.00					
Local Share	40-700-2	1,500.00	1,200.00		1,200.00	1,200.00	

**CURRENT FUND - APPROPRIATIONS**

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	41-700-2	7,583.29	9,772.40		9,772.40	9,772.40	
Recycling Tonnage Grant	41-700-2	10,229.67					
ANJEC Bikeway Plan Grant	41-700-2						
SLA HEOP	41-700-2						
Click-It-or-Ticket Grant	41-700-2						
	41-700-2						
Cops in Shops	41-700-2		1,400.00		1,400.00	1,400.00	
Summer Concert Program Donation	40-700-2						
Ocean County Recycling Program	41-700-2	48,065.61					
Stormwater Management Grant	41-700-2						
Local Matching Funds for Grants	40-700-2						
Stormwater Regulation Program	41-700-2						
Ocean County Solid Waste Recycling Grant	40-700-2						
Recreation Contributions	40-700-2						
Drunk Driver - Over the Limit Under Arrest	41-700-2		4,400.00		4,400.00	4,400.00	
Business Stimules	41-700-2		7,000.00		7,000.00	7,000.00	
Obey the Signs or Pay the Fines	41-700-2						
JAG	41-700-2		21,284.00		21,284.00	21,284.00	
966	41-700-2	9,956.00	8,414.10		8,414.10	8,414.10	

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	145,857.69	137,842.66	.00	137,842.66	137,842.66	.00
Total Operations - Excluded from "CAPS"	34-305	231,857.69	1,005,393.95	.00	1,005,393.95	777,493.95	77,900.00
Detail:							
Salaries and Wages	34-305-1	.00	243,800.00	.00	243,800.00	78,800.00	25,000.00
Other Expenses	34-305-2	231,857.69	761,593.95	.00	761,593.95	698,693.95	52,900.00

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**BGR**Sheet 26a

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Sheet 27

## BGR

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**CURRENT FUND - APPROPRIATIONS**

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
				for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2011	for 2010				
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	185,000.00	213,000.00	XXXXXXXXXX	213,000.00	213,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			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	185,000.00	213,000.00	XXXXXXXXXX	213,000.00	213,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,640,235.73	2,354,337.92	.00	2,354,337.92	2,126,268.53	77,900.00

**CURRENT FUND - APPROPRIATIONS**

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,640,235.73	2,354,337.92	.00	2,354,337.92	2,126,268.53	77,900.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,944,322.73	19,325,581.03	650,000.00	19,975,581.03	19,399,448.64	425,963.00
(M) Reserve for Uncollected Taxes	50-899	1,602,559.72	1,626,177.87	XXXXXXXXXX	1,626,177.87	1,626,177.87	XXXXXXXXXX
9. Total General Appropriations	34-499	20,546,882.45	20,951,758.90	650,000.00	21,601,758.90	21,025,626.51	425,963.00

**CURRENT FUND - APPROPRIATIONS**

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	17,304,087.00	16,971,243.11	650,000.00	17,621,243.11	17,273,180.11	348,063.00
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	86,000.00	613,751.29	.00	613,751.29	560,851.29	52,900.00
Uniform Construction Code	22-999	.00	78,800.00	.00	78,800.00	78,800.00	.00
Shared Service Agreements	42-999	.00	175,000.00	.00	175,000.00	.00	25,000.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	145,857.69	137,842.66	.00	137,842.66	137,842.66	.00
Total Operation - Excluded from "CAPS"	34-305	231,857.69	1,005,393.95	.00	1,005,393.95	777,493.95	77,900.00
(C) Capital Improvements	44-999	.00	25,000.00	.00	25,000.00	25,000.00	.00
(D) Municipal Debt Service	45-999	1,223,378.04	1,110,943.97	.00	1,110,943.97	1,110,774.58	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	185,000.00	213,000.00	.00	213,000.00	213,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,602,559.72	1,626,177.87	XXXXXXXXXX	1,626,177.87	1,626,177.87	XXXXXXXXXX
Total General Appropriations	34-499	20,546,882.45	20,951,758.90	650,000.00	21,601,758.90	21,025,626.51	425,963.00

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	.00	.00	.00

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

## BGT

Sheet 32



**DEDICATED WATER UTILITY BUDGET - (continued)**

**BGT**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

**BGT**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

## DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	300,000.00	212,000.00	212,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	212,000.00	212,000.00
User Fees	08-503	4,500,000.00	4,136,000.00	4,503,157.43
Miscellaneous	08-505	50,000.00	78,000.00	81,615.30
Reserve for Payment of Debt Service	08-507		1,135.90	1,135.90
Reserve for Connection Fees	08-508	100,000.00	290,000.00	290,000.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pinelands Commission - Escrow Reimbursemnt	08-510		190,000.00	190,000.00
Water Reimbursement - Township of Ocean	08-520		80,000.00	80,000.00
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	4,950,000.00	4,987,135.90	5,357,908.63

Use a separate set of sheets for each  
separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

BGT

[illegible]

**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

**BGT**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
U.S.D.A. Loan - Principal	55-528	32,000.00	31,620.00		31,620.00	31,620.00	
U.S.D.A. Loan - Interest	55-528	98,891.00	99,000.00		99,000.00	99,000.00	
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	310,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	10,000.00	5,100.00		5,100.00	5,100.00	XXXXXXXXXX
Interest on Bonds	55-522	103,300.00	112,250.00		112,250.00	99,913.21	XXXXXXXXXX
Interest on Notes	55-523	6,309.00	8,360.00		8,360.00	3,979.12	XXXXXXXXXX
NJ Environmental Infra. Trust Loan - Prin	55-525	104,400.00	148,400.00		148,400.00	131,103.44	XXXXXXXXXX
NJ Environmental Infra. Trust Loan - Int	55-525	24,400.00	59,400.00		59,400.00	35,336.01	XXXXXXXXXX
Pinelands Infrastructure Loan - Principal	55-526	31,600.00	30,670.00		30,670.00	30,669.69	XXXXXXXXXX
Pinelands Infrastructure Loan - Interest	55-526	11,100.00	11,840.00		11,840.00	5,836.52	XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

**BGT**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	100,000.00	100,000.00		100,000.00	74,373.03	25,626.97
Unemployment Compensation Insurance	55-542	8,000.00	7,000.00		7,000.00		7,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	4,950,000.00	4,987,135.90	.00	4,987,135.90	4,714,300.18	208,753.71

DEDICATED UTILITY BUDGET

BGT

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL UTILITY REVENUES	08-599	.00	.00	.00

Use a separate set of sheets for each  
separate utility.

**DEDICATED UTILITY BUDGET - (continued)**

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[illegible]



**DEDICATED UTILITY BUDGET - (continued)**

**BGT**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

**BGT**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	.00	.00	.00

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

## DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund (NJSA 40:55D-53.1); Accumulated Sick and/or Vacation; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Affinity Credit Card Program (NJSA 40A: 11-5); Susquecentennial Celebration Donations (NJSA 40A:5-29); Municipal Public Defender (PL 1997, C256); Affordable Housing Trust (PL 1985 C222 and NJAC 5:92-18.1 et seq.); Recreation Trust Fund (PL 1999, C292); Open Space, Recreation, Farmland and Historic Preservation Trust; Parking Offenses Adjudication Act (PL 1989, C 137); Special Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; and Snow Removal Trust; Donations for Assessments for the following: Tax Map; Recreation; Water Tap; Drainage; Bulk Head; Tree Planting and Sidewalk.

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

BGT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	11,441,671.09
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,497,384.89
Tax Title Liens Receivable	1110400	400,417.59
Property Acquired by Tax Lien Liquidation	1110500	2,404,140.00
Other Receivables	1110600	9,141.95
Deferred Charges Required to be Raised in 2011 Budget	1110700	185,000.00
Deferred Charges Required to be Raised in Budgets	XXXXXX	XXXXXXXXXX
Subsequent to 2011	1110800	564,000.00
Total Assets	1110900	16,501,755.52
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,949,606.89
Reserve for Receivables	2110200	4,311,084.43
Surplus	2110300	241,064.20
Total Liabilities, Reserves and Surplus		16,501,755.52

School Tax Levy Unpaid	2220100	4,357,185.53
Less: School tax Deferred	2220200	4,357,000.00
Balance Included in Above "Cash Liabilities"	2220300	185.53

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

		Year 2010	Year 2009
Surplus Balance January 1st	2310100	878,698.34	2,932,846.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2010: 96.9%, 2009: 95.9%)	2310200	49,393,299.15	45,538,666.70
Delinquent Taxes	2310300	719,832.14	1,250,484.88
Other Revenues and Additions to Income	2310400	3,181,326.35	3,830,811.70
Total Funds	2310500	54,173,155.98	53,552,809.70
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,825,411.64	17,710,276.01
School Taxes (Including Local and Regional)	2310700	26,489,830.00	26,211,921.80
County Taxes (Including Added Amounts)	2310800	7,975,811.77	8,432,054.88
Special District Taxes	2310900	273,240.11	285,316.10
Other Expenditures and Deductions from Income	2311000	17,798.26	34,542.57
Total Expenditures and Tax Requirements	2311100	54,582,091.78	52,674,111.36
Less: Expenditures to be Raised by Future Taxes	2311200	650,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	53,932,091.78	52,674,111.36
Surplus Balance - December 31st	2311400	241,064.20	878,698.34

## Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	241,064.20
Current Surplus Anticipated in 2011 Budget	2311600	201,000.00
Surplus Balance Remaining	2311700	40,064.20

(Important: This appendix must be included in advertisement of budget.)

**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:

--

## BC

LOCAL UNIT - TOWNSHIP OF BARNEGAT

C-3



## BC

BC

C-4



C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2011  
(Only to be Included in the Budget as Finally Adopted)

BGT

RESOLUTION

Be it resolved by the governing body of the Township of Barnegat, 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) \$ 16,139,592.76 (Item 2 below) for municipal purposes, and
- (b) .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) .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) 222,903.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE	{ Bille	{ Lise//a	{
(Insert last name)	{ Cirulli	{ Morano	Abstained {
	{ Melchiondo	{	{
Ayes {	Nays {		{
{	{		{
{	{	Absent {	{
{	{		{

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	201,000.00
Miscellaneous Revenues Anticipated			13-099	2,854,289.69
Receipts from Delinquent Taxes			15-499	1,352,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	16,139,592.76
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	.00
Total Revenues			13-299	20,546,882.45

# SUMMARY OF APPROPRIATIONS

BGT

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	15,302,700.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,001,387.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	231,857.69
(c) Capital Improvements	44-999	.00
(d) Municipal Debt Service	45-999	1,223,378.04
(e) Deferred Charges - Municipal	46-999	185,000.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,602,559.72
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	20,546,882.45

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on September 26, 2011, 2011.  
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the  
2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this September 26, 2011, 2011, Pharm L. Ann, Municipal Clerk  
Signature

**TOWNSHIP OF BARNEGAT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

BGT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Anticipated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	222,903.00	273,240.11	273,240.11	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	222,903.00	273,240.11	273,240.11	Recreation and Conservation	54-915-2				
<b>Summary of Program</b>  Year Referendum Passed/Implemented: <u>Nov 2001</u> Date _____  Rate Assessed: \$ <u>.01</u>  Total Tax Collected to Date: \$ <u>1,466,151.73</u> Total Expended to Date: \$ <u>675,928.78</u> Total Acreage Preserved to Date: _____ Acres  Recreation Land Preserved in 2010: _____ Acres Farmland Preserved in 2010: _____ Acres					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2	222,903.00	273,240.11	273,240.11	
					Total Trust Fund Approp.	54-499	222,903.00	273,240.11	273,240.11	

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

BGT

Contracting Unit: Township of Barnegat

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. "NONE"

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 exceed the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

Sept 26, 2011  
Date

Charon L. Auer  
Clerk of the Governing Body