2011 MUNICIPAL DATA SHEET

CAP Adoption Copy BGT

(Must Accompany 2011 Budget)

MUNICIPALITY: TOWNSHIP OF BARNEGAT

JEFFREY MELCHIONDO	12/31/12
Mayor's Name	Term Expires
	-
Municipal Officials	
	612712011
SHARON L. AUER	Date of Orig. Appt.
Municipal Clerk	Action
•	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	
1	

COUNTY: OCEAN

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			
	Water transfer to the state of			

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

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

2011 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Buhereof is a true copy of the Budget and Capital Budget on May 27, 2011 and that public advertisement will be N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this	approved by resolution of the Governing Bo		Municipal Clerk: Address: Phone Number: Signed:	Sharon L. Auer 900 West Bay Avenue Barnegat, NJ 08005 609-698-0080 N A Uu
It is hereby certified that the approved Budget annea a part is an exact copy of the original on file with the Cadditions are correct, all statements contained herein a pated revenues equals the total of appropriations. Certified by me, this 2014 day of Seriambel Signed: William E. Antonides, Jr., Registered Municipal Accourt. P.O. Box 1137, Wall, NJ 07719 Phone Number: 732-681-0980	lerk of the Governing Body, that all are in proof, and the total of antici-	a part is an exact of additions are correspated revenues equits the Local Bud Certified by me the Signed:	copy of the original on filect, all statements containuals the total of appropriate Law, N.J.S. 40A:4-1	Budget annexed hereto and hereby made le with the Clerk of the Governing Body, that all ined herein are in proof, and the total of anticitations and the budget is in full compliance et seq. 2011
	DO NOT USE	THESE SPACES		
Department of the control of the con	al purposes has been compared with equired as a condition to such approval	It is hereby certified that		PAPPROVED BUDGET e part hereof complies with the requirements of law, and STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: , 2011 By:		Dated:	, 2011	By:

Sheet 1

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

Township of Barnegat, County of Ocean

Sheet 1a 9/26/2011

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:

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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised be	udget) XXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,304,087.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxx
(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 Coll	ections 1,602,559.72
Building Aid Allowance 2011 - \$	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2010 - \$	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)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Shee	et 11) 16,139,592.76
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

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EXPLANATORY STATEMENT - (Continued)

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	Othity	Othity
Budget Appropriations Added by N.J.S. 40A:4-87	10,166		4,807,133.80		
Emergency Appropriations	650,000	.00			
Total Appropriations	21,601,758	.90	4,987,135.90	.00	.00.
Expenditures: Paid or Charged (Including Reserve for	04 055 000		474400040		
Uncollected Taxes) Reserved	21,025,626 425,963		4,714,300.18 208,753.71		
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)	вст
	BUD	GET MESSAGE	
Annual management of the Control of			

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.)

Sheet 3b 9/26/2011

		EXPLANATORY	STATEMENT - (Continued)	BG
	4444	BUD	GET MESSAGE	
The actual "Caps" for this municipality wil of Local Government Services in the State Depa calculation upon which this budget was prepared	rtment of Community			
Cap Calculation Fotal General Appropriations for 2010		\$ 20,941,592.00	Amount on Which "Cap" is Applied	\$ 17,192,313.00
"Cap" Base Adjustments: Increase-Pension Costs Increase-Uniform Construction Code	142,270.00 78,800.00	221,070.00 21,162,662.00	Add: 2009 "Cap" Bank 2010 "Cap" Bank 2% "Cap" 1.5% Additional "Cap" by COLA Rate Ordinance Assessor's Certified Additions for New Construction	542,351.78 343,846.26 257,884.70 275,478.00
Less Exceptions: Total Other Operations Total Uniform Construction Code Total Interlocal Services Agreements Total Additional Appropriations Total Public and Private Programs Total Capital Improvements Total Debt Service Total Deferred Charges Judgments Cash Deficit of Preceding Year Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes Total Exceptions Amount on Which "Cap" is Applied	\$ 613,751.00 78,800.00 175,000.00 127,676.00 25,000.00 1,110,944.00 213,000.00	3,970,349.00 \$ 17,192,313.00	Allowable Operating Appropriations Within "Caps" Total 2011 Operating Appropriations Within "Caps"	\$ <u>18,611,873.74</u> \$ <u>17,304,087.00</u>

Sheet 3b-1 9/26/2011

EXPLANATORY STATEMENT - (Continued)

BGT

BUDGET MESSAGE

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:

Levy Cap Calculation			
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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

			(che	ck applicable i	tems)
	Gross Days of	Value of	Approved		Individual
	Accumulated	Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreements*
Non-Union Personnel		182,773.61		X	
NOT-OTHORY COOKERS					
Department Heads (AFSCME)		63,189.28	X		
White Collar		253,278.19	X		
Police Department (PBA)		984,855.32	X		
					
Teamsters Local		237,072.08	×		
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			 	 	1
	daya	1 701 160 /0		1	1
Totals	days		1		
lota	Funds Reserved as of end of 2010:	4	-		
	Total Funds Appropriated in 2011:	220,000.00]		

GENERAL REVENUES	-			
		Antici	<u> </u>	Realized in
	FCOA	2011	2010	Cash in 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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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

Sheet 4

	Anticir	nated	Realized in
FCOA	2011	2010	Cash in 2010
			_
00.004	705.000.00	705 000 00	708,525.63
	FCOA	FCOA 2011	

GENERAL REVENUES				
		Anticip	ated	Realized in
	FCOA	2011	2010	Cash in 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
	-			
		Vacantetisconoro		
			·	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,932.00	1,065,868.44	1,051,654.96

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GENERAL REVENUES					
OLIVEIVAL IVE VEIGOEO		Antici	Realized in		
	FCOA	2011 2010		Cash in 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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
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: 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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
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	

GENERAL REVENUES					
		Anticipated		Realized in	
	FCOA	2011	2010	Cash in 2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				1	
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
Offset with Appropriations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
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	

GENERAL REVENUES				
GENERAL KEVENOCO	Anticipated			Realized in
	FCOA	2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

GENERAL REVENUES		A 4:-:	Realized in		
	FCOA	Anticipated 2010		Cash in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				100000000	
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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	

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GENERAL REVENUES					
	Service and the service and th	Antici	<u> </u>	Realized in	
	FCOA	2011	2010	Cash in 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:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
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	

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GENERAL REVENUES		Antici	Realized in		
	FCOA	2011	2010	Cash in 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:	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106				
Recycling Trust Fund Reserve	08-125		7,400.00	7,400.00	
Federal Emergency Management Agency	08-126	170,000.00	105,000.83	138,542.58	
New Jersey D.E.P.	08-127		239,749.46	239,749.46	
Comcast Technology Grant	08-128	65,000.00			
Escrow Deposits - Recreation Assessments	08-130		40,000.00	40,000.00	
Escrow Deposits - Drainage Assessments	08-131		100,000.00	100,000.00	
Open Space Trust Fund	08-132	190,000.00	190,000.00	190,000.00	

Sheet 10

GENERAL REVENUES							
	F004	Antici	Realized in				
	FCOA	2011	2010	Cash in 2010			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent	<u>, </u>						
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX			
Total Section G: Other Special Items	08-004	425,000.00	682,150.29	715,692.04			

GENERAL REVENUES		Antici	Realized in	
Summary of Revenues	FCOA	2011	2010	Cash in 2010
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	XXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXX
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

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8. GENERAL APPROPRIATIONS		Appropriated				Expende	Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved	
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	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010 .	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
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					000,000,00	400 047 00	12,382.14
Salaries and Wages	20-150-1	200,000.00	202,000.00		202,000.00	189,617.86	1,694.51
Other Expenses Revaluation of Real Property	20-150-2	14,000.00	14,575.00	400,000.00	14,575.00 400,000.00	12,880.49 400,000.00	1,094.01
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				

8. GENERAL APPROPRIATIONS			Approj	Expende	d 2010		
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries 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	
		1				<u>L</u>	

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8. GENERAL APPROPRIATIONS			Approj	Expende	d 2010 .		
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
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

8. GENERAL APPROPRIATIONS			Approp	Expende	d 2010		
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Homeland Security	1						
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

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8. GENERAL APPROPRIATIONS			Appro	Expende	d 2010		
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
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				

8. GENERAL APPROPRIATIONS			Appro	Expende	d 2010		
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
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
	Account of the second of the s						

		OOMERT	VD - APPROPRI			Expended 2010	
8. GENERAL APPROPRIATIONS			Approp	Expende	<u>a 2010</u>		
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
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

		COMMENS	VD - APPROPR	<u> </u>			3 00 00
8. GENERAL APPROPRIATIONS		Appropriated				Expende	<u>d 2010</u>
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Aid to Health Care Facility			0.000.00		2 020 00	3,000.00	
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000,00	
PARKS AND RECREATION							
THE THE THE THE TENT OF THE TE							
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

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CURRENT FUND - APPROPRIATIONS

		CUKKENI FUI	AD - VILLIOLIV	IATION			
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2010
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING							
		1					
Celebration of Public Events							
Other Expenses	30-420-2	28,000.00	28,700.00		28,700.00	27,952.86	747.14
						And a second sec	
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	220,000.00	235,000.00		235,000.00	235,000.00	
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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Approj	Expend	ed 2010		
				for 2010 by Emergency	Total for 2010 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	Appropriation	All Transfers	Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2010			
				for 2010 by	Total for 2010		Linda Anna Anna Anna Anna Anna Anna Anna A			
				Emergency	As Modified by	Paid or	1			
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	Appropriation	All Transfers	Charged	Reserved			
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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS			Appro	Expend	ed 2010					
	A Laboratory To The Address of the Control of the C			for 2010 by Emergency	Total for 2010 As Modified by	Paid or				
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	Appropriation	All Transfers	Charged	Reserved			
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Approj			Expende	ed 2010
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Construction Code Official	.,						
Salaries and Wages	22-195-1	491,800.00	473,000.00		473,000.00	454,870.00	18,130.00
Other Expenses	22-195-2	280,000.00	284,850.00		274,850.00	274,735.18	114.82
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8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2010
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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			XXXXXXXXX	,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									
8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2010			
				for 2010 by	Total for 2010				
(E) Deferred Charges and Statutory Expen-	A STATE OF THE STA			Emergency	As Modified by	Paid or			
ditures - Municipal within "CAPS"	FCOA	for 2011	for 2010	Appropriation	All Transfers	Charged	Reserved		
(1) DEFERRED CHARGES	XXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX ,		
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX		
				XXXXXXXXXX			XXXXXXXXX		
				XXXXXXXXX			XXXXXXXXX		
				XXXXXXXXXX			XXXXXXXXX		
				XXXXXXXXX			XXXXXXXXX		
				XXXXXXXXXX			XXXXXXXXX		
				XXXXXXXXX			XXXXXXXXX		
				XXXXXXXXX			XXXXXXXXX		
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				XXXXXXXXX			XXXXXXXXX		
				XXXXXXXXX			XXXXXXXXXX		
				XXXXXXXXX			XXXXXXXXX		

8. GENERAL APPROPRIATIONS			Approj			Expende	d 2010
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(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 Expen-							
ditures - 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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		CORKERT FOR	Appro	Expende	d 2010		
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						
LOSAP	25-255-2	55,000.00	52,900.00		52,900.00		52,900.00
Recycling Tax							
Other Expenses	32-465-2	31,000.00	30,000.00		30,000.00	30,000.00	
Public Employees Retirement System	36-471-2		159,427.11		159,427.11	159,427.11	
Police and Firemen's Retirement System of NJ	36-475-2		371,424.18		371,424.18	371,424.18	

CURRENT FUND - APPROPRIATIONS

		CURRENT FUR					
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2010
	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	I TOOA I	1012011	101 2010	T The Transfer of the Transfer			
H				,			
M							
		I de la company					
			:				
	04000	00 000 00	C40 754 00	,00	613,751.29	560,851.29	52,900.00
Total Other Operations - Excluded from "CAPS"	34-300	86,000.00	613,751.29		11 010,701.23	1 000,001.201	

CURRENT FUND - APPROPRIATIONS

		OOMERITO	ND - ALLVOLV	F 3.0040			
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2010
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
	T T	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code	XXXXX			XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX	xxxxxxxxx
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		700000000
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	.CO

CURRENT FUND - APPROPRIATIONS

	71	CONNEILLO	ND - APPROPR			Expended 2010		
8. GENERAL APPROPRIATIONS			Approp				T	
				for 2010 by	Total for 2010	Parist and		
				Emergency	As Modified by	Paid or	Reserved	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	Appropriation	All Transfers	Charged		
Shared Service Agreements:	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
Construction Code - UCC Inspections								
Township of Little Egg Harbor								
Salaries and Wages	22-195-1		140,000.00		140,000.00			
Township of Ocean								
Salaries and Wages	22-195-1		25,000.00		25,000.00		25,000.00	
Other Expenses	22-195-2		10,000.00		10,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Approj	Expende	ed 2010		
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
		Ammini					
·							
	an-real-management of				The state of the s		AP AAA A
Total Shared Service Agreements	42-999	.00	175,000.00	.00	175,000.00	.00	25,000.00

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		ND - AFFRORK			T		
8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(14.0.0.7.1.107.1.1.0.01)							
			·				
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00.	.00	.00	.00	.00	.00.

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2010
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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	41-700-2		20,000.00		20,000.00	20,000.00	
Grant Share 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	

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		COLUCTALLO	ND - APPROPR	F			
8. GENERAL APPROPRIATIONS			Approp	Expende	Expended 2010		
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
	1			1		xxxxxxxxx	xxxxxxxxx
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		700000000
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	

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8. GENERAL APPROPRIATIONS			Appro	Expende	ed 2010		
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
1 abile and 1 mate 1 regrams oneotral revenues							
			-				
						AMERICAN TO COLUMN SATISFACION SATISFACION STATES AND	
Total Public and Private Programs Offset by						107.010.00	
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

CURRENT FUND - APPROPRIATIONS

		OOMETER 1 OF	AD - MELKOLK	.,				
8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2010		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901		25,000.00	XXXXXXXXXX	25,000.00	25,000.00		
					1			

CURRENT FUND - APPROPRIATIONS

		CURKENIFU	ND - APPROPR	kod voje s			
8. GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2010
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
	·						
Total Capital Improvements Excluded from "CAPS"	44-999	.00	25,000.00	.00	25,000.00	25,000.00	.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro			Expende	ed 2010
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	755,000.00	735,000.00		735,000.00	735,000.00	xxxxxxxxx
Payment of Bond Anticipation Note and Capital Notes	45-925	114,375.00					XXXXXXXXX
Interest on Bonds	45-930	229,327.50	252,858.75		252,858.75	252,858.75	XXXXXXXXX
Interest on Notes	45-935	36,781.15	60,972.08		60,972.08	60,802.69	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940	47,098.14	47,098.14		47,098.14	47,098.14	XXXXXXXXX
NJ EDA Loan Principal	45-920-2	15,015.00	15,015.00		15,015.00	15,015.00	XXXXXXXXXX
Interest on Tax Anticipation Note		25,781.25					XXXXXXXXX
-							XXXXXXXXX
							XXXXXXXXX
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
						,	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

		COLLINE	AD - AFFROEN				2 00 40
8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	d 2010
	-			for 2010 by	Total for 2010		
(D) Municipal Debt Service - Excluded		- International Property of the Control of the Cont		Emergency	As Modified by	Paid or	
from "CAPS"	FCOA	for 2011	for 2010	Appropriation	All Transfers	Charged	Reserved
		E					XXXXXXXXX
·						,	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Capital Lease Obligations							XXXXXXXXX
Principal	45-941						XXXXXXXXX
Interest	45-941						XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,223,378.04	1,110,943.97	.00	1,110,943.97	1,110,774.58	.00

Sheet 27a 9/26/2011

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2010
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXX			XXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	185,000.00	213,000.00	XXXXXXXXX	213,000.00	213,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX	1		XXXXXXXXX
from "CAPS"	46-999	185,000.00	213,000.00	XXXXXXXXX	213,000.00	213,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX	-		XXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXX			XXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		-	XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board:				xxxxxxxxx			XXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXX			XXXXXXXXX
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

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8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2010
	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
				OPACCET 2-MILL TO THE TOTAL MICE CHAPTER TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL THE			XXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00.	.00	.00	.00	XXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges & Stat. Expend Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXX
(K) Total Municipal Appropriations for Local District School	,	^					XXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00.	.00.	XXXXXXXXX
(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	XXXXXXXXX	1,626,177.87	1,626,177.87	XXXXXXXXX
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

Sheet 29 9/26/2011

CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2010			
	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved			
		1			13	xxxxxxxxx	xxxxxxxxx			
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		348,063.00			
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	340,003.00			
	XXXXX									
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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	XXXXXXXXX			
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00.	.00	XXXXXXXXXX	.00.	.00	XXXXXXXXX			
(K) Local District School Purposes	29-410	.00.	.00	.00.	.00	.00	XXXXXXXXX			
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXX			
(M) Reserve for Uncollected Taxes	50-899	1,602,559.72	1,626,177.87	XXXXXXXXX	1,626,177.87	1,626,177.87	XXXXXXXXX			
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			

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DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM				
WATER UTILITY		Antici	pated	Realized in
·	FCOA	for 2011	for 2010	Cash in 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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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.

DEDICATED WATER UTILITY BUDGET - (continued)

	חבטו	CAILD VEAILIN	OTILITI DODO	ET - (Continueu)			
11. APPROPRIATIONS FOR WATER			Appro	priated		Expende	ed 2010
UTILITY				for 2010 by	Total for 2010		
		1	N	Emergency	As Modified by	Paid or	
	FCOA	for 2011	for 2010	Appropriation	All Transfers	Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
					-		
							and the state of t
		L.L	<u> </u>	<u> </u>			

DEDICATED WATER UTILITY BUDGET - (continued)

	"רבותו	CATED WATER	OHLIH BUDG	Li - (Continuca)			
11. APPROPRIATIONS FOR WATER			Appro	priated		Expende	ed 2010
UTILITY				for 2010 by	Total for 2010		
			A 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Emergency	As Modified by	Paid or	
	FCOA	for 2011	for 2010	Appropriation	All Transfers	Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521			-			XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX

Sheet 32a

DEDICATED WATER UTILITY BUDGET - (continued)

	UEDI	CAIED WAIER	UIILIII DODO	_1 - (continued)			
11. APPROPRIATIONS FOR WATER			Approj	oriated		Expende	ed 2010
UTILITY				for 2010 by	Total for 2010		
				Emergency	As Modified by	Paid or	
	FCOA	for 2011	for 2010	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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			XXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00.	.00	.00	.00	.00	.00

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY		Antici	nated	
VVATER - SEVVER OTILIT	FCOA	for 2011	for 2010	Realized in Cash in 2010
	T I	T I		
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
	www.			
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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)

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11. APPROPRIATIONS FOR			Approp	oriated		Expende	ed 2010
WATER - SEWER UTILITY	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries and Wages	55-501	870,000.00	868,415.90		968,415.90	940,465.09	27,950.81
Other Expenses	55-502	3,240,000.00	3,250,080.00		3,150,080.00	3,001,904.07	148,175.93
			-				
				,			

	<u> </u>	IN AMMICK - OC.	<u>vvek u iilii y b</u>	<u>onaet - Monni</u>	iueu		
11. APPROPRIATIONS FOR			Appro	Expended 2010			
WATER - SEWER UTILITY	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Payment of Bond Principal Payment of Bond Anticipation and Capital Notes	55-520 55-521	310,000.00 10,000.00	255,000.00		255,000.00 5,100.00	255,000.00 5,100.00	XXXXXXXXXX
Interest on Bonds	55-521	103,300.00	5,100.00		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	XXXXXXXXX
Pinelands Infrastructure Loan - Principal	55-526	31,600.00	30,670.00		30,670.00	30,669.69	xxxxxxxxx
Pinelands Infrastructure Loan - Interest	55-526	11,100.00	11,840.00		11.840.00	5,836.52	xxxxxxxxx
			, ,			, , , , , , ,	XXXXXXXXX

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DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

		<u> </u>	f by Book 1 / Sup 3 l Kno 8 s l Sup 3		**************************************		good Wat B
11. APPROPRIATIONS FOR			Approp	Expended 2010			
WATER - SEWER UTILITY				for 2010 by	Total for 2010		
				Emergency	As Modified by	Paid or	and the second s
	FCOA	for 2011	for 2010	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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			XXXXXXXXX			XXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX			XXXXXXXXX
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

10. DEDICATED REVENUES FROM				
UTILITY	- Control of the Cont	Anticipated		Doolined in
	FCOA	for 2011	for 2010	Realized in Cash in 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549			
TOTAL UTILITY REVENUES	08-599	.00.	.00	.00

Use a separate set of sheets for each separate utility.

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	<u></u>	<u> EUICAIEU UI</u>	<u>ILIIY BUDGEI</u>	- (communed)			
11. APPROPRIATIONS FOR			Appro	Expend	ed 2010		
UTILITY	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						

DEDICATED UTILITY BUDGET - (continued)

	& & X	<u> </u>	ILIII DULUCI.	. Kraszerenes			
11. APPROPRIATIONS FOR			Approj	oriated		Expended 2010	
UTILITY				for 2010 by	Total for 2010		
		1		Emergency	As Modified by	Paid or	
	FCOA	for 2011	for 2010	Appropriation	All Transfers	Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523		-		-		XXXXXXXXX
THE TOTAL STATE OF THE TOTAL STA							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

	1.31	<u> EUIVAIEU UI</u>	<u> </u>	"(vonumen)			800 600 8
11. APPROPRIATIONS FOR			Appro	Expended 2010			
UTILITY		5 0044		for 2010 by Emergency	Total for 2010 As Modified by	Paid or	Reserved
	FCOA	for 2011	for 2010	Appropriation	All Transfers	Charged	Neserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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			XXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	.00.	.00	.00	.00	.00	.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	T	Antici	Realized in	
	FCOA	for 2011	for 2010	Cash in 2010
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00.	.00.	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	priated	Expended 2010
		for 2011	for 2010	Paid or Charged
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

DEDIONIED VINIENCO		g		
14. DEDICATED REVENUES FROM		Antici	Realized in	
	FCOA	for 2011	for 2010	Cash in 2010
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	oriated	Expended 2010
		for 2011	for 2010	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	52-925			James - que y producto de proposito de la compansión de l
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM		Antici	Realized in	
	FCOA	for 2011	for 2010	Cash in 2010
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885		pomera via più acque para montra de la compresa de	
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	priated	Expended 2010
		for 2011	for 2010	Paid or Charged
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)

Sheet 38 9/26/2011

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

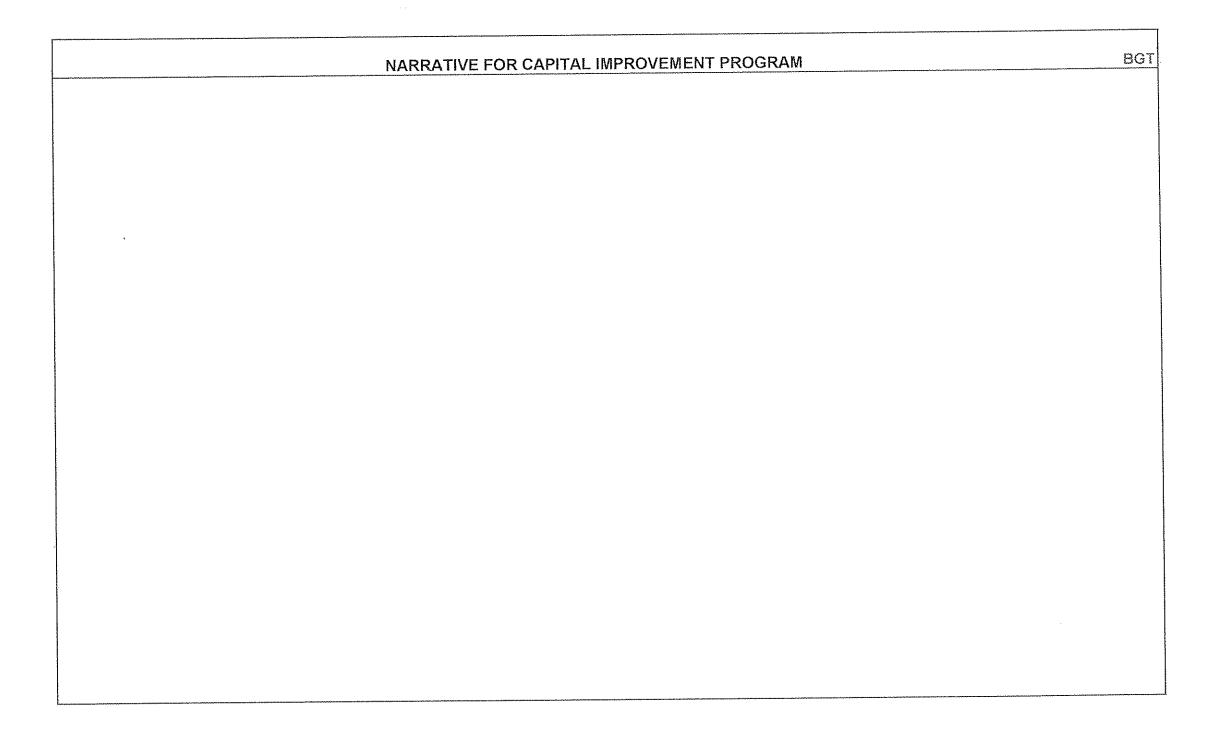
		Year 2010	Year 2009
Surplus Balance January 1st	2310100	878,698.34	2,932,846.42
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXX
Current Taxes:	XXXXX	XXXXXXXX	XXXXXXXX
(Percentage collected: 2010: 96.9%, 2009: 95.9%)	2310200	49,393,299.15	45,538,666.70
Delinquent Taxes	2310300	719,832.14	1,250,484.88
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:	XXXXX	XXXXXXXX	XXXXXXXX
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

C	2011 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	BG
funds. Rather it is a document used as described in this section must be grante	ne Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expert of the local unit's planning and management program. Specific authorization to expend funds for peed elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Sectioney from the Capital Improvement Fund, or other lawful means.	urposes
CAPITAL BUDGET	 A plan for all capital expenditues 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 Capit Improvement Fund, Capital Line Items and Down Payments on Improvements.	al
	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)	
	X 6 years. (Over 10,000 and all county governments)	
	years. (Exceeding minimum time period)	
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital pulimmediately previous three years, and is not adopting CIP.	rposes in

Sheet 40



Sheet 40a 9/26/2011

1	2	3	4		PLANNED FUNDING S	EDVICES FOR			
200 1507 771 5	PROJECT	ESTIMATED TOTAL	AMOUNTS RESERVED IN	5a 2011 BUDGET	1 5b 1	5c	Sd 5d	5 e	6 TO BE FUNDE
PROJECT TITLE GENERAL CAPITAL PROGRAM	NUMBER	COST	PRIOR YEARS	Appropriation	Capital Improve-	Capital Surplus	Grants in Aid and Other Funds	Debt	IN FUTURE
Police Department Equipment	2010-01	105.000	<u> </u>				and Other Funds	Authorized	YEARS
Public Works Equipment	2010-02	125,000	<u>-</u>		6,250		 		
Road Improvement Program	2010-03	100,000			5.000		 	118,750	
Recreational Facilities Improvements	2010-03	200,000			10,000		 	95,000	
Curb and Sidewalk Improvements	2010-04	100,000			5,000		 	190,000	
Upgrade Township Hall Computer System	2010-05	500,000			25.000		 	95,000	
Equipment Rehabilitation	2010-08	30,000			1,500			475,000	
Facilities Improvements	2010-07	30,000			1,500			28,500	
Fire Department Equipment		30,000			1,500			28,500	
Fire Department Equipment - Aerial Apparatus	2010-09	50,000			2.500	·····	<u> </u>	28,500	
- Tala Apparaus	2010-10				2,300			47.500	
WATER-SEWER UTILITY CAPITAL PROGRAM				 					
Upgrade Lift Stations				 					
Acquisition of Jet Vac Truck	2010-11	200,000							
Rehabilitation of Wells	2010-12	350,000		† 	 			200,000	
Sealing of Abandoned Water Well	2010-13	100,000		 	 			350,000	
Major Sewer Reconstruction/Rehabilitations	2010-14	40,000		 				100,000	
Improvements to Water/Sewer Office	2010-15			 	 			40,000	
Manhole Rehabilitation/Replacement	2010-16								
Acquisition of Vehicles and Equipment	2010-17	25,000							······································
Purchase of Backhoe and Trailer	2010-18	100,000						25,000	
Various Water-Sewer Improvements	2010-19	150,000						100,000	
various vvalier-Sewer Improvements	2010-20	100,000			 			150,000	····
								100,000	
			 						
			 						
			<u> </u>						
			<u> </u>						
OTALS - ALL PROJECTS	33-199	2.230.000					 		***
		6.230.000			58.250		+		

SIX YEAR CAPITAL BUDGET - 2011 - 2016 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

,	2	3 1	T 4 TT	1				- TOWNSHIP O	F BARNEG
	1 1	ESTIMATED	ESTIMATED	<u> </u>	1	UNDING AMOUNTS	PER BUDGET YEAR	·	
PROJECT TITLE GENERAL CAPITAL PROGRAM	PROJECT NUMBER	TOTAL COST	COMPLETION	2011	2012				
Della D. CAPITAL PROGRAM			TIME	2011	2012	2013	2014	2015	5f
Police Department Equipment	2010-01	450,000					2024	2013	2016
Public Works Equipment	2010-02		Ongoing	125,000	125,000	50.050	<u> </u>		
Road Improvement Program	2010-03	600,000	Ongoing	100,000	100,000	50,000	50,000	50.000	50.0
Recreational Facilities Improvements	2010-04	1.200,000	Ongoing	200,000	200,000	100,000	100,000	100,000	100.0
Curb and Sidewalk Improvements	2010-05	450.000	Ongoing	100,000	100,000	200,000	200.000	200,000	200,0
Upgrade Township Hall Computer System	2010-06	800,000	Ongoing	500,000	100,000	100.000	50,000	50.000	50.0
Equipment Rehabilitation	2010-08	180,000	Ongoing	30,000		50,000	50,000	50,000	50.00
Facilities Improvements	2010-07	180,000	Ongoing	30,000	30,000	30,000	30,000	30,000	30.00
Fire Department Equipment		180.000	Ongoing	30,000	30,000	30,000	30,000	30,000	
Fire Department Equipment - Aerial Apparatus	2010-09	300,000	Ongoing	50,000	30,000	30.000	30,000	30,000	30,00
p p to to to to	2010-10	800,000	2011	30,000	50,000	50,000	50,000	50.000	30.00
					000,000			30.000	50.00
WATER-SEWER UTILITY CAPITAL PROGRAM									
Upgrade Lift Stations									
Acquisition of Jet Vac Truck	2010-11	1,200,000	Ongoing	200 000					
Rehabilitation of Wells	2010-12	350,000	2010	200,000	200,000	200.000	200,000		~
Sealing of Abandoned Water Well	2010-13	1,900,000	Ongoing	350,000			200,000	200,000	200,00
Major Sewer Reconstruction/Rehabilitations	2010-14	40,000	2010	100.000	450,000	450,000	300,000		
Improvements to Water/Sewer Office	2010-15	1,750,000	Ongoing	40,000			200,000	300,000	300,000
Manhole Rehabilitation/Replacement	2010-16	300,000	2011		500.000	500,000	250,000		
Acquisition of Vehicles and Equipment	2010-17	150.000	Ongoing		300,000		250,000	250,000	250,000
Purchase of Backhoe and Trailer	2010-18	600,000	Ongoing	25,000	25,000	25,000	25.000		
Various Water-Sewer Improvements	2010-19	300,000	Ongoing 2010/2015	100,000	100,000	100,000	25,000	25,000	25.000
various vvater-Sewer improvements	2010-20	600,000		150,000		1,00,000	100,000	100,000	100,000
		000,000	Ongoing	100,000	100,000	100.000			· 150,000
						100.000	100,000	100,000	100,000
									
					~~~ <del>~~</del>				
OTALS - ALL PROJECTS									
	33-299	12,330.000		2.230.000					
				2.230.000	3,240,000	2.015.000	1.565,000	1.565,000	

#### SIX YEAR CAPITAL BUDGET - 2011 - 2016 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APPR	OPRIATIONS	4	T				TOWNSHIP OF	PARTIE
		3a	3b	Capital	5	6		BONDS AN	n Notee	
PROJECT TITLE	Estimated Total Cost	Current Year 2011	Future	Improve-	Capital	Grants-In- Aid and	7a	7b	7c 7c	7d
GENERAL CAPITAL PROGRAM			Years	ment Fund	Surplus	Other Funds		Self		, ,
Police Department Equipment	450,000		<u> </u>			Other Little	General	Liquidating	Assessment	Schoo
Public Works Equipment	600,000			22.500						301100
Road Improvement Program	1.200.000			30,000	<del> </del>		427.500		<del> </del>	<del> </del>
Recreational Facilities Improvements	150,000			60,000	<del>                                     </del>		570,000		<del>                                     </del>	<del> </del>
Curb and Sidewalk Improvements	800,000			22,500	<del> </del>		1,140,000		<del>                                     </del>	<del> </del>
Upgrade Township Hall Computer System	180,000	<u> </u>		40,000	f		427.500		<del> </del>	
Equipment Rehabilitation				9.000	<del> </del>	<u> </u>	760,000	T	<del> </del>	
Facilities Improvements	180,000			9.000	<b> </b>		171,000		<del> </del>	
Fire Department Equipment	180,000			9,000			171,000	<del> </del>	<del>             </del>	·
Fire Department Equipment - Aerial Apparatus	300.000			15,000	<u> </u>		171.000	t	<del> </del>	·····
	800,000			40.000	<u>-</u>		285,000	<del> </del>	<del>  </del>	
				+	<u>-</u>		760,000		<u> </u>	
WATER-SEWER UTILITY CAPITAL PROGRAM				<del></del>				ļ	<u> </u>	
Spgrade Lift Stations				<del></del>				<u> </u>		
Acquisition of Jet Vac Truck	1,200,000			+						
Rehabilitation of Wells	350,000			<del>   </del>						
Sealing of Abandoned Water Well	1.900,000			f				1,200,000		
Major Sewer Reconstruction/Rehabilitations	40,000							350,000		***************************************
mprovements to Water/Sewer Office	1,750,000							1.900,000		
Manhole Rehabilitation/Replacement	300,000			<del>  </del>				40.000		
Acquisition of Vehicles and Equipment	150,000							1,750.000		
Purchase of Backhoe and Trailer	600,000	~~~					~ <del>~~</del>	300.000		
Various Water-Sewer Improvements	300.000							150,000		······································
arious mater-sewer improvements	600,000							600,000		
				`				300.000		
	<u>.</u>							600,000		
OTALS - ALL PROJECTS 33-399										
33.333	12.330.000			257,000						
				201,000			4.883,000	7.190,000		

#### SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

#### 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) (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 (Insert last name)	Ayes	{Bille {Cirulli {Melchiondo	{Lise/la {Morano {	Abstained	{ {
	·	{	{	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	144
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 SCHOOLS IN TYPE II SCHO	OL 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**

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXX
(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	XXXXXXXXX
(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.

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

	,				300 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1				Expende	ed 2010
DEDICATED REVENUES		Antic	ipated	Realized in			Antici		Paid or	Dosomiod
FROM TRUST FUND	FCOA	2011	2010	Cash in 2010	APPROPRIATIONS	FCOA	for 2011	for 2010	Charged	Reserved
Amount to Be Raised	xxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	Development of Lands for	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx
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	xxxxxxxxx	XXXXXXXXXX
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-	Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
B					Historic Preservation:	XXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
								***************************************		
					Acquisition of Lands for	XXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	222,903.00	273,240.11	273,240.11	Recreation and Conservation	54-915-2				
Carried Control of the Control of th	Sum	nmary of Prograi	77		Acquisition of Farmland	54-916-2				
Year Referendum Passed/I			Nov 2001	Date	Down Payments of Imprvts.	54-902-2		,		
Rate Assessed:			\$ .01	-	Debt Service:	XXXXXX	]xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(die ) toooood.				-	Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tax Collected to D	ate:		\$ 1,466,151.73		Payment of Bond and	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Total Expended to Date:			\$ 675,928.78	-	Capital Notes	54-925-2				xxxxxxxxx
Total Acreage Preserved				Acres	Interest on Bonds	54-930-2				xxxxxxxxx
10141710,049011100				-	Interest on Notes	54-935-2				xxxxxxxxx
Recreation Land Preser	ved in 201	10:		Acres	Reserve for Future Use	54-950-2	222,903.00	273,240.11	273,240.11	
Farmland Preserved in 2		,		- Acres	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

Contracting Unit: Township of Barnegat

Year Ending: December 31, 2010

details p	The following is a please consult N.J.A	complete list of all char . <u>.C.</u> 5:30-11.1 et. seq.	nge orders which caused th Please identify each chang	ne original awarded contract ge order by name of the proje	price to be exceeded by more the ect.	e 20 percent.	For regulatory
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.

Upt 16, 2011

Clerk of the Governing Body