

2014 MUNICIPAL DATA SHEET

CAP

MUNICIPALITY: Township of Ocean

(Must accompany 2014 Budget)

COUNTY: Ocean

<u>Dennis F. Tredy</u> Mayor's Name	<u>12/31/16</u> Term Expires
--	---------------------------------

Municipal Officials	
<u>Diane B. Ambrosio</u> Municipal Clerk	<u>02/01/08</u> Date of Orig. Appt. <u>C-1320</u> Cert No.
<u>Crystal Brinson</u> Tax Collector	<u>T-8295</u> Cert No.
<u>Christine Thorne</u> Chief Financial Officer	<u>N0065</u> Cert No.
<u>Rodney R. Haines</u> Registered Municipal Accountant	<u>498</u> Lic No.
<u>Gregory P. McGuckin</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Tina Wetter, Deputy Mayor</u>	<u>12/31/14</u>
<u>Joseph Lachawiec</u>	<u>12/31/15</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2014 Budget and Mail to:

Township of Ocean
50 Railroad Avenue
Waretown, NJ 08758

Fax #: 609/693-9026

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: _____

Municipal Budget of the Township of Ocean

**2014
MUNICIPAL BUDGET**

, County of Ocean for the Fiscal Year 2014.

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

24th day of April, 2014

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

Certified by me, this 24th day of April

, 2014

50 Railroad Avenue
Waretown, NJ 08758
Address

609/693-3664
Address

Phone Number

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

Certified by me, this 24th day of April, 2014

912 Highway 33, Suite 2
Address

732/409-0800
Phone Number

Phone Number

Freehold, New Jersey 07728
Address

Registered Municipal Accountant

DO NOT USE THESE SPACES

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

Certified by me, this 24th day of April

Chief Financial Officer
Address

CERTIFICATION OF ADOPTED 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.

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: _____, 2014

By: _____

Dated: _____, 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2014.

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press and Press of Atlantic City

In the issue of April 30th, 2014.

The Governing Body of the Township of Ocean, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

*Wetter
Tredy*

Nays

{

Abstained

{

Absent

{ Rachawiec

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Ocean, County of Ocean, on April 24th, 2014. A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 12th, 2014 at

6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (A.M.)
(Cross out one)

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

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,898,846.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,740,304.95
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,740,304.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	449,525.48
98.10% Percent of Tax Collections	
Building Aid Allowance	2014 - \$ 0.00
for Schools-State Aid	2013 - \$ 0.00
4. Total General Appropriations (Item 9, Sheet 29)	11,088,676.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,211,989.70
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,876,686.73
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Water & Sewer Utility	Fourth Utility
Budget Appropriations - Adopted Budget	11,697,860.01	2,330,250.00	2,255,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	33,420.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	11,731,280.01	2,330,250.00	2,255,000.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	10,796,051.17	2,138,958.69	2,107,032.87	0.00	0.00
Reserved	660,972.94	106,470.90	80,947.13	0.00	0.00
Unexpended Balances Canceled	274,255.90	84,820.41	67,020.00	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	11,731,280.01	2,330,250.00	2,255,000.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2013 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget Year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2013 budget for Total General Appropriations, various 2013 budget figures are subtracted. The result of this gives you the 2014 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2013 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

I. GENERAL BUDGET HEARING

On June 12, 2014 at 6:30 pm in the municipal building a hearing on the 2014 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Diane Ambrosio at the Town Hall.

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet 3b

II. CALCULATION OF "CAP"

Total Appropriations for 2013		\$11,697,860
Less:		
Total Other Operations	\$274,777	
Total Municipal Debt Service	944,247	
Total Interlocal Service Agreement	273,440	
Total Public & Private Programs Offset Excluded From "CAPS"	81,485	
Total Deferred Charges	523,694	
Capital Improvements	261,000	
Reserve for Uncollected Taxes	504,486	2,863,129
Amount on which .5% "CAP" is Applied		8,834,731
.5% "CAPS"		44,174
3.0% "CAPS" additional per ordinance		265,042
Added Assessments 21,029,300 X .523		109,984
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$9,253,931</u>

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2014 Municipal Budget is Comparative by line item when compared to the 2013 Municipal Budget.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. CALCULATION OF LEVY CAP		V. Health Insurance Financial Disclosure		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	6,507,888	2014 Budgeted (Rounded)	2013 Budgeted (Rounded)	2013 Actual (Rounded)
Less: CAP Base Adjustment		1,475,000	1,418,736	1,258,326
Less: Prior Year Deferred Charges to Future Taxation Unfunded		110,000	41,088	110,916
Less: Changes in Service Provider - Transfer of Service/Function				
Less: Prior Year Recycling Tax	12,000			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,495,888			
Plus: 2% Cap Increase	129,918			
Plus: Assumption of Service/Function	-			
Adjusted Tax Levy Prior to Exclusions	6,625,806			
Exclusions:		Health Insurance Budget Net of Employee Contributions		
Allowable Shared Service Agreements Increase	-	1,365,000	1,377,648	1,147,410
Allowable Health Insurance Costs Increase	58,082			
Allowable Pension Obligations Increase	24,557			
Allowable LOSAP Increase	-	Health Insurance Appropriations:		
Allowable Capital Improvement Increase	-	Inside "CAP"		
Allowable Debt Service & Capital Leases Increase	240,357	1,333,618	1,318,071	1,147,410
Recycling Tax Appropriation	12,000	31,382	59,577	
Deferred Charges to Future Taxation Unfunded		1,365,000	1,377,648	1,147,410
Current Year Deferred Charges: Emergencies				
Add Total Exclusions	163,683			
Less Cancelled or Unexpended Exclusions				
Adjusted Tax Levy	7,124,485			
Additions:				
New Ratables - Increase in Valuations (New Construction & Additions)	21,029,300			
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.523			
CY 2011 Cap Bank Utilized in CY 2014	109,983			
Maximum Allowable Amount to be Raised by Taxation	7,234,468			
Amount to be Raised by Taxation for Municipal Purposes	6,876,687			
		VI. Calculation of Reserve for Uncollected Taxes		
		Due to the collection percentage being low for the 2013 tax year, the Township has elected to use three year averaging in calculating the amount to consider for reserve for uncollected taxes. The collection for the last three years were 2013 - 97.57%, 2012 - 98.21%, and 2011 - 98.55%. The average of these years is 98.1%.		

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3b_i

[Extra Sheet]

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated				
08-101		1,755,000.00	1,795,853.00	1,795,853.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
08-102				
Total Surplus Anticipated	08-100	1,755,000.00	1,795,853.00	1,795,853.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Alcoholic Beverages	08-103	5,000.00	5,000.00	7,472.00
Other	08-104			
Fees and Permits	08-105	70,000.00	68,000.00	73,817.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Municipal Court	08-110	145,000.00	129,000.00	158,295.00
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	50,000.00	76,852.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	318,000.00	418,000.00	418,000.00
Sale of Beach Badges	08-106			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
N.J. Transportation Trust Fund Authority Act	10-865		180,000.00	180,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		19,961.70	19,961.70
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	20,000.00	20,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Ocean County Tourism Grant - Founders Day	10-725	1,000.00	1,920.00	1,920.00
Body Armor Replacement Fund Program	10-746	2,783.30	2,251.31	2,251.31
COPS in Shops Grant	10-747			
Click It or Ticket	10-749			
NJ State Police - Office of Emergency Management:				
CERT Trailer	10-750			
Homeland Security			20,000.00	20,000.00
Community Development Block Grant			32,500.00	32,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
966 Reimbursement Program	10-871	31,441.65		
Municipal Alcohol Education / Rehabilitation Program	10-702		897.17	897.17
NJ Forest Service FS14-094	10-725	23,647.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	68,871.95	277,530.18	277,530.18

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-151			
General Capital Fund Surplus	08-152		480,000.00	480,000.00
PILOT Program - Coastal Redevelopment	08-153	300,000.00	300,000.00	400,000.00
Sale of Property/Municipal Assets	08-154			
Reimbursement of Overpayments sfrom Open Space Trust Fund	08-155			
Special Emergency Insurance			183,693.53	183,693.53
FEMMA - Superstorm Sandy 2012		136,316.75	300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	08-101	1,755,000.00	1,795,853.00	1,795,853.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	608,000.00	670,000.00	734,436.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	606,801.00	614,975.00	604,686.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	340,000.00	240,000.00	340,027.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	90,500.00	106,340.00	110,898.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	68,871.95	277,530.18	277,530.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	436,316.75	1,263,693.53	1,363,693.53
Total Miscellaneous Revenues				
	13-099	2,150,489.70	3,172,538.71	3,431,271.27
4. Receipts from Delinquent Taxes	15-499	306,500.00	255,000.00	306,779.36
5. Subtotal General Revenues (Items 1,2,3 and 4)				
	13-199	4,211,989.70	5,223,391.71	5,533,903.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,876,686.73	6,507,888.30	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget				
	07-199	6,876,686.73	6,507,888.30	6,477,725.78
7. Total General Revenues				
	13-299	11,088,676.43	11,731,280.01	12,011,629.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2013			
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT								
General Administration	20-100							
Salaries and Wages	20-100-1	500.00	500.00		500.00		500.00	
Other Expenses	20-100-2	80,000.00	72,000.00		92,000.00		78,517.09	3,482.91
Mayor and Committee	20-110							
Salaries and Wages	20-110-1	17,225.00	17,225.00		17,225.00		16,571.52	653.48
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00		807.09	2,192.91
Municipal Clerk	20-120							
Salaries and Wages	20-120-1	175,400.00	163,400.00		169,400.00		166,880.02	2,519.98
Other Expenses	20-120-2	42,000.00	40,000.00		40,000.00		39,331.73	668.27
Financial Administration (Treasury)	20-130							
Salaries and Wages	20-130-1	120,000.00	130,000.00		120,000.00		107,380.68	7,619.32
Other Expenses	20-130-2	38,000.00	36,900.00		41,900.00		36,702.93	5,197.07
Audit Services	20-135	55,000.00	55,000.00		55,000.00		33,037.50	21,962.50
Revenue Administration (Tax Collection)	20-145							
Salaries and Wages	20-145-1	58,000.00	65,000.00		57,000.00		55,450.32	1,549.68
Other Expenses	20-145-2	23,500.00	15,500.00		23,000.00		22,179.56	820.44
Tax Assessment Administration	20-150							
Salaries and Wages	20-150-1	55,000.00	55,500.00		47,500.00		43,956.86	3,543.14
Other Expenses	20-150-2	8,000.00	8,900.00		8,900.00		4,389.33	4,510.67
Revaluation	20-150-2							
Legal Services (Legal Department)	20-155							
Other Expenses	20-155-2	180,000.00	180,000.00		195,000.00		162,251.59	32,748.41
Special Litigation	20-155-2	20,000.00	20,000.00		20,000.00		0.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Engineering Services	20-165						
Other Expenses	20-165-2	90,000.00	110,000.00		110,000.00	64,713.60	35,286.40
Economic Development Agencies	20-170						
Architect	20-170-2	7,000.00	7,000.00		7,000.00	2,397.50	1,602.50
Historical Society	20-175-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
LAND USE ADMINISTRATION							
Land Use Board/Planning Board	21-180						
Salaries and Wages	21-180-1	16,000.00	30,000.00		30,000.00	20,853.51	6,146.49
Other Expenses	21-180-2	10,000.00	10,900.00		10,900.00	6,652.19	4,247.81
Zoning	21-185						
Salaries and Wages	21-185-1	32,500.00	15,000.00		15,000.00	14,949.53	50.47
Other Expenses	21-185-2	7,500.00	7,180.00		7,180.00	6,341.29	838.71
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	32,500.00	32,000.00		32,000.00	21,708.77	6,291.23
Other Expenses	21-185-2	8,000.00	8,000.00		8,000.00	1,309.47	6,690.53
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	32,000.00	20,000.00		20,000.00	11,778.44	5,221.56
Other Expenses	22-200-2	1,500.00	1,500.00		1,500.00	389.43	1,110.57
Municipal Housing Liason	21-190						
Salaries and Wages	21-190-1	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Other Expenses	21-190-2	20,000.00	13,200.00		18,200.00	16,165.10	2,034.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By	Total for 2013	Paid or Charged	Reserved	
				Emergency Appropriation	As Modified By All Transfers			
INSURANCE								
Unemployment Insurance	23-225	17,000.00	16,000.00		18,500.00	16,390.81	2,109.19	
General Liability Insurance	23-210	92,000.00	88,000.00		88,000.00	87,134.81	865.19	
Workers Compensation	23-215	126,000.00	130,000.00		126,000.00	121,993.35	4,006.65	
Employee Group Health Insurance	23-220	1,332,171.00	1,318,071.00		1,318,071.00	1,147,410.44	55,660.56	
Health Benefits Waiver	23-220	83,000.00	85,860.00		85,860.00	79,779.25	6,080.75	
Police Department	25-240							
Salaries and Wages	25-240-1	2,415,000.00	2,344,900.00		2,344,900.00	2,270,429.03	34,470.97	
Other Expenses	25-240-2	170,500.00	178,500.00		178,500.00	164,262.43	14,237.57	
Ammunition	25-240-2							
Police Department	26-315							
Police Vehicles	26-315-2	100.00	1,000.00		1,000.00	0.00	0.00	
Police Dispatch/911	25-250							
Salaries and Wages	25-250-1	164,800.00	146,000.00		152,000.00	151,289.56	710.44	
Other Expenses	25-250-2	5,000.00	3,000.00		3,000.00	2,969.18	30.82	
Office of Emergency Management	25-252							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00	
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	1,386.39	113.61	
Fire Service Program	25-265	1,500.00	1,500.00		1,500.00		1,500.00	
Aid to Volunteer Fire Companies	25-255	55,000.00	55,000.00		55,000.00	50,638.34	4,361.66	
First Aid Contribution	25-260	25,000.00	25,000.00		25,000.00	25,000.00	0.00	
Municipal Prosecutor's Office	25-275							
Other Expenses	25-275-2	18,000.00	18,000.00		18,000.00	16,875.00	1,125.00	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	271,600.00	229,588.00		204,588.00	204,435.93	152.07
Other Expenses	26-290-2	45,000.00	44,000.00		49,000.00	32,760.69	16,239.31
County Schedule "C" Program	26-290-2	6,000.00	7,000.00		7,000.00	5,025.60	1,974.40
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	500.00	500.00		500.00		500.00
Other Expenses	26-305-2	350,000.00	350,000.00		340,000.00	300,123.38	39,876.62
Building and Grounds	26-310						
Salaries and Wages	26-310-1	295,800.00	304,353.00		284,353.00	278,552.33	5,800.67
Other Expenses	26-310-2	90,000.00	65,000.00		85,000.00	80,584.46	4,415.54
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	73,100.00	69,000.00		69,000.00	65,578.28	3,421.72
Other Expenses	26-315-2	78,000.00	78,000.00		78,000.00	74,996.27	3,003.73
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries and Wages	27-330						
Salaries and Wages	27-330-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	27-330-2	5,000.00	5,450.00		5,450.00	3,823.38	1,626.62
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	1,600.00	1,600.00		1,600.00	990.00	610.00
Other Expenses	27-335-2	14,500.00	14,500.00		4,500.00	661.51	3,838.49
Animal Control Services	27-340						
Other Expenses	27-340-2	19,000.00	19,000.00		19,000.00	16,588.00	2,412.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Vital Statistics	27-330						
Salaries and Wages	27-330-1	3,000.00	4,000.00		4,000.00	4,000.00	0.00
Other Expenses	27-330-2	850.00	850.00		850.00	313.00	537.00
Public Assistance	27-345						
Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00		1,000.00
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	56,000.00	41,000.00		56,000.00	53,352.59	2,647.41
Other Expenses	28-370-2	15,000.00	15,000.00		15,000.00	12,799.71	2,200.29
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	15,000.00	15,000.00		15,000.00	12,536.90	463.10
Other Expenses	28-380-2	4,200.00	4,200.00		4,200.00	1,436.94	2,763.06
Park Maintenance	28-375						
Other Expenses	28-375-2	15,000.00	15,000.00		15,000.00	12,598.17	2,401.83
Celebration of Public Events	30-420						
Other Expenses	30-420-2	20,000.00	20,000.00		18,000.00	12,580.62	3,419.38
Municipal Court	43-490						
Salaries and Wages	43-490-1	130,000.00	130,000.00		130,000.00	110,824.92	19,175.08
Other Expenses	43-490-2	15,000.00	17,100.00		17,100.00	11,474.20	5,625.80
Public Defender	43-495						
Other Expenses	43-495-1	4,000.00	4,000.00		4,000.00	2,400.00	1,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UNCLASSIFIED:							
Utilities:							
Electricity	31-430	66,000.00	65,000.00		65,000.00	63,555.60	1,444.40
Street Lighting	31-435	95,000.00	100,000.00		100,000.00	83,090.86	11,909.14
Telephone (excluding equipment acquisition)	31-440	40,000.00	43,000.00		43,000.00	33,633.33	9,366.67
Water	31-445						
Gas (natural or propane)	31-446	13,000.00	13,000.00		13,000.00	10,167.97	2,832.03
Gas and Oil	31-447	110,000.00	113,660.00		113,660.00	103,253.35	406.65
Telecommunications costs	31-450	20,000.00	20,000.00		20,000.00	18,686.21	1,313.79
Sewerage processing and disposal	31-455						
Landfill/Solid Waste Disposal Costs	32-465	290,000.00	290,000.00		280,000.00	224,283.58	35,716.42
Accumulated Leave Compensation	30-415	1,000.00	1,000.00		1,000.00		1,000.00
Greenbriar Reimbursement	26-325-2	27,000.00	175,650.00		175,650.00	175,000.00	650.00
Total Operations {Item 8(A)} within "CAPS"	34-199	7,969,846.00	7,941,487.00	0.00	7,941,487.00	7,206,369.36	492,117.64
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	7,969,846.00	7,941,487.00	0.00	7,941,487.00	7,206,369.36	492,117.64
Detail:							
Salaries & Wages	34-201-1	4,158,025.00	4,005,426.00	0.00	3,961,426.00	3,793,123.53	111,302.47
Other Expenses (Including Contingent)	34-201-2	3,811,821.00	3,936,061.00	0.00	3,980,061.00	3,413,245.83	380,815.17

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013		
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
			xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	Public and Private Programs Offset by Revenues								
	Municipal Alliance on Alcoholism and Drug Abuse								
	State Share	41-703-2	10,000.00	20,000.00		20,000.00	20,000.00	0.00	
	Local Share	41-703-2	2,500.00	6,375.00		6,375.00	5,000.00	1,375.00	
	NJ Forest Service FS 14-094	41-725-02	23,647.00						
	Clean Communities Program	41-770-2		19,961.70		19,961.70	19,961.70	0.00	
	Community Development Block Grant	41-793-2		32,500.00		32,500.00	32,500.00	0.00	
	Alcohol Education and Rehabilitation Fund	41-702-2		897.17		897.17	897.17	0.00	
	COPS in Shops Grant	41-747-2							
	966 Reimbursement Program	41-871-2	31,441.65						
	Body Armor Replacement Fund Program	41-746-2	2,783.30	2,251.31		2,251.31	2,251.31	0.00	
	Ocean County Tourism	41-725-2	1,000.00	1,920.00		1,920.00	1,920.00	0.00	
	Ocean County Tourism - Local Share	41-725-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00	
	Matching Funds for Future Grants	41-899-2	10,000.00	10,000.00		10,000.00		10,000.00	
	Drunk Driving Enforcement Fund	41-745-2							
	Homeland Security			20,000.00		20,000.00	20,000.00	0.00	
	Click It or Ticket	41-747-2							
	Community Development Block Grant - CT-822-07	41-748-2							
	Over the Limit, Under Arrest	41-748-2							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment				xxxxxxxxxx.xx			xxxxxxxxxx.xx
N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,740,304.95	2,392,062.71	0.00	2,392,062.71	2,241,763.56	127,043.25
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,639,150.95	11,226,793.71	0.00	11,226,793.71	10,291,564.87	660,972.94
(M) Reserve for Uncollected Taxes	50-899	449,525.48	504,486.30	xxxxxxxxxx.xx	504,486.30	504,486.30	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	11,088,676.43	11,731,280.01	0.00	11,731,280.01	10,796,051.17	660,972.94

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299 xxxxxx	8,898,846.00	8,834,731.00	0.00	8,834,731.00	8,049,801.31	533,929.69
(A) Operations - Excluded from "CAPS"	xxxxxx			xxxxxxx.xx			xxxxxxx.xx
Other Operations	34-300	281,129.00	274,777.00	0.00	274,777.00	200,236.00	74,541.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	276,200.00	273,440.00	0.00	273,440.00	232,312.75	41,127.25
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	82,371.95	114,905.18	0.00	114,905.18	103,530.18	11,375.00
Total Operations - Excluded from "CAPS"	34-305	639,700.95	663,122.18	0.00	663,122.18	536,078.93	127,043.25
(C) Capital Improvements	44-999	56,000.00	261,000.00	0.00	261,000.00	261,000.00	0.00
(D) Municipal Debt Service	45-999	704,604.00	944,247.00	0.00	944,247.00	920,991.10	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	340,000.00	523,693.53	xxxxxxx.xx	523,693.53	523,693.53	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	449,525.48	504,486.30	xxxxxxx.xx	504,486.30	504,486.30	xxxxxxx.xx
Total General Appropriations	34-499	11,088,676.43	11,731,280.01	0.00	11,731,280.01	10,796,051.17	660,972.94

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501	918,000.00	680,250.00	680,250.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	918,000.00	680,250.00	680,250.00
Rents	08-503	2,925,125.00	1,175,000.00	1,373,490.22
Fire Hydrant Service	08-504			
Miscellaneous	08-505	400,000.00	275,000.00	335,904.22
Reserve to Pay Notes - Water Capital	08-506			
Water Capital Fund Balance		300,000.00	200,000.00	200,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	4,543,125.00	2,330,250.00	2,589,644.44

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	950,000.00	479,700.00		469,700.00	410,747.09	38,952.91
Other Expenses	55-502	912,855.00	526,116.00		526,116.00	475,069.48	41,046.52
State of New Jersey Water Tax	55-503	8,000.00	6,000.00		16,000.00	3,988.90	12,011.10
Ocean County Sewerage Utility		1,075,000.00					
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	1,000.00	XXXXXXXXXX.XX	1,000.00	1,000.00	0.00
Capital Outlay	55-512	70,000.00	60,000.00		60,000.00	44,175.00	5,825.00
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	553,000.00	472,725.00		472,725.00	472,725.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522	153,500.00	177,290.00		177,290.00	167,290.12	XXXXXXXXXX.XX
Interest on Notes	55-523	15,000.00					XXXXXXXXXX.XX
NJBIT Principal	55-524	254,000.00	206,000.00		206,000.00	206,000.00	XXXXXXXXXX.XX
NJBIT Interest	55-525	85,850.00	85,850.00		85,850.00	53,029.47	XXXXXXXXXX.XX

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	57,920.00	33,569.00		33,569.00	33,569.00	0.00
Social Security System (O.A.S.I.)	55-541	73,000.00	37,000.00		37,000.00	31,441.98	3,558.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	12,000.00	7,000.00		7,000.00	1,922.65	5,077.35
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545	318,000.00	238,000.00	xxxxxxxxxxx.xx	238,000.00	238,000.00	xxxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	4,543,125.00	2,330,250.00	0.00	2,330,250.00	2,138,958.69	106,470.90

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501	0.00	835,000.00	835,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	835,000.00	835,000.00
Rents	08-503	0.00	1,350,000.00	1,793,310.80
Miscellaneous	08-504	0.00	40,000.00	110,483.73
Sewer Capital Fund Balance		0.00	30,000.00	30,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	0.00	2,255,000.00	2,768,794.53

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	55-501	0.00	479,700.00		479,700.00	410,747.04	38,952.96
Other Expenses	55-502	0.00	367,670.00		367,670.00	364,308.80	3,361.20
Ocean County Utilities Authority	55-503	0.00	1,075,000.00		1,075,000.00	1,020,010.40	29,989.60
Capital Improvements:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	0.00	1,000.00	xxxxxxxxxxx.xx	1,000.00	1,000.00	0.00
Capital Outlay	55-512	0.00	5,000.00		5,000.00	692.00	2,308.00
Debt Service:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	0.00	49,000.00		49,000.00	49,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522	0.00	20,000.00		20,000.00	16,980.00	xxxxxxxxxxx.xx
Interest on Notes	55-523	0.00	5,000.00		5,000.00		xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	0.00	30,930.00		30,930.00	30,930.00	0.00
Social Security System (O.A.S.I.)	55-541	0.00	36,700.00		36,700.00	31,441.98	3,258.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	0.00	5,000.00		5,000.00	1,922.65	3,077.35
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545	0.00	180,000.00	XXXXXXXXXX.XX	180,000.00	180,000.00	XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	0.00	2,255,000.00	0.00	2,255,000.00	2,107,032.87	80,947.13

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER/SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water/Sewer Utility Budget	52-885			
Total Water/Sewer Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water/Sewer Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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 Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Recycling Program; Developer's Escrow Fund; Disposal of Forfeited Property; Donations - Police Department; Board of Recreation Commission; Municipal Public Defender;

Donations - Founders Day; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Snow Removal Trust Fund; POAA; Outside Employment of Off-Duty Municipal Police Officer; Affordable Housing Trust; Municipal Alliance on Alcohol and Drug Abuse; Donations - Cultural Committee - Library; Uniform Fire Safety Act Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	5,800,319.48
Due from State of N.J. (c. 20, P.L. 1971)	1111000	2,517.70
Federal and State Grants Receivable	1110200	844,772.07
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	514,699.30
Tax Title Liens Receivable	1110400	317,256.35
Property Acquired by Tax Title Lien Liquidation	1110500	2,155,800.00
Other Receivables	1110600	127,873.79
Deferred Charges Required to be in 2014 Budget	1110700	340,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	980,000.00
Total Assets	1110900	11,083,238.69

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,981,694.79
Reserves for Receivables	2110200	3,115,629.44
Surplus	2110300	1,985,914.46
Total Liabilities, Reserves and Surplus		11,083,238.69

School Tax Levy Unpaid	2220100	6,099,755.00
Less: School Tax Deferred	2220200	5,121,567.00
*Balance Included in Above "Cash Liabilities"	2220300	978,188.00

	YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,184,080.00
CURRENT REVENUE ON A CASH BASIS		3,934,683.78
Current Taxes	2310200	22,001,395.90
*Percentage collected: 2013 97.57 %, 2012 98.21 %		
Delinquent Taxes	2310300	306,779.36
Other Revenues and Additions to Income	2310400	4,618,317.62
Total Funds	2310500	29,110,572.88
EXPENDITURES AND TAX REQUIREMENTS:		28,106,766.97
Municipal Appropriations	2310600	10,952,537.81
School Taxes (Including Local and Regional)	2310700	10,358,602.00
County Taxes (Including Added Tax Amounts)	2310800	5,296,247.42
Special District Taxes	2310900	373,307.00
Other Expenditures and Deductions from Income	2311000	143,964.19
Total Expenditures and Tax Requirements	2311100	27,124,658.42
Less: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	25,922,686.97
Surplus Balance - December 31st	2311400	2,184,080.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,985,914.46
Current Surplus Anticipated in 2014 Budget	2311600	1,755,000.00
Surplus Balance Remaining	2311700	230,914.46

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

2014
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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next 3 years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2014 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital budget before monies are available for the projects outlined in Sheets 40b-40d.

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

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit: Township of Ocean

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Purchase of Safety Equipment	2014-1	6,000.00		6,000.00					0.00
									0.00
Imps. To Buildings & Grounds	2015-1	100,000.00							100,000.00
Imps. To Township Roads	2015-2	100,000.00							100,000.00
Municipal Vehicles & Equipment	2016-1	100,000.00							100,000.00
Imps. To Buildings & Grounds	2016-2	100,000.00							100,000.00
									0.00
WATER/Sewer									0.00
Various Improvements to Include Equip &									0.00
Repairs	2014-1	500,000.00						500,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	906,000.00	0.00	6,000.00	0.00	0.00	0.00	500,000.00	400,000.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Ocean

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
...	...	...								0.00
Purchase of Safety Equipment	2014-1	6,000.00	2013	6,000.00						0.00
...	...	...								0.00
Imps. To Buildings & Grounds	2015-1	100,000.00	2014		100,000.00					0.00
Imps. To Township Roads	2015-2	100,000.00	2014		100,000.00					0.00
Municipal Vehicles & Equipment	2016-1	100,000.00	2015			100,000.00				0.00
Imps. To Buildings & Grounds	2016-2	100,000.00	2015			100,000.00				0.00
...	...	...								0.00
WATER/Sewer	...	...								0.00
Various Improvements to Include Equip &	...	...								0.00
Repairs	2014-1	500,000.00	2014	100,000.00	100,000.00	300,000.00				0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
TOTALS - ALL PROJECTS	33-299	906,000.00		106,000.00	300,000.00	500,000.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Ocean

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Safety Equipment	6,000.00	6,000.00									
									
Imps. To Buildings & Grounds	100,000.00	...		5,000.00			95,000.00				
Imps. To Township Roads	100,000.00	...		5,000.00			95,000.00				
Municipal Vehicles & Equipment	100,000.00	...		5,000.00			95,000.00				
Imps. To Buildings & Grounds	100,000.00	...					95,000.00				
									
WATER/Sewer	...	...							
Various Improvements to Include Equip &	...	...							
Repairs	500,000.00	...						500,000.00			
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	906,000.00	6,000.00	0.00	20,000.00	0.00	0.00	380,000.00	500,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

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

- (a) \$ 6,876,686.73 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 378,186.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE	Ayes	Nays	Abstained
(insert last name)	<i>Lochastic</i>		
	<i>Wetter</i>		
	<i>Tredy</i>		

1. General Revenues

Surplus Anticipated		08-100	\$	1,755,000.00
Miscellaneous Revenues Anticipated		13-099	\$	2,150,489.70
Receipts from Delinquent Taxes		15-499	\$	306,500.00

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		07-195		\$	0.00
Item 6, Sheet 42		07-191		\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		Total Amount to be Raised by Taxation for Schools:		5	0.00

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00

Total Revenues	13-299	\$	11,088,676.43
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SUMMARY OF APPROPRIATIONS

2014

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXXXXXX	XXXXXXXXXXXXXX
	<u>(a&b) Operations Including Contingent</u>	34-201	\$ 7,969,846.00
	<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$ 929,000.00
	<u>(g) Cash Deficit</u>	46-885	\$ 0.00
<u>Excluded from "CAPS"</u>		XXXXXXXXXX	XXXXXXXXXXXXXX
	<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 639,700.95
	<u>(c) Capital Improvements</u>	44-999	\$ 56,000.00
	<u>(d) Municipal Debt Service</u>	45-999	\$ 704,604.00
	<u>(e) Deferred Charges - Municipal</u>	46-999	\$ 340,000.00
	<u>(f) Judgements</u>	37-480	\$ 0.00
	<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)</u>	29-405	\$ 0.00
	<u>(g) Cash Deficit</u>	46-885	\$ 0.00
	<u>(k) For Local District School Purposes</u>	29-410	\$ 0.00
	<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>	50-899	\$ 449,525.48
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0.00
<u>Total Appropriations</u>		34-499	\$ 11,088,676.43

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of June, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of June, 2014, _____, Clerk.

**Local Unit: TOWNSHIP OF OCEAN [CODE 1520], OCEAN COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	378,186.00	373,307.00		Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-375-1	187,000.00	65,000.00		65,000.00
					Other Expenses	54-375-2	140,000.00	77,429.00		77,429.00
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2	96,550.00	93,096.00		xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	50,000.00	268,000.00		xxxxxxx.xx
					Interest on Bonds	54-930-2	40,610.00	42,260.00		xxxxxxx.xx
					Interest on Notes	54-935-2	7,600.00	6,850.00		xxxxxxx.xx
					Reserve for Future Use	54-950-2	100,000.00	120,672.00		120,672.00
					Total Trust Fund Appropriations:	54-499	621,760.00	673,307.00		0.00
										263,101.00

Summary of Program

Year Referendum Passed / Implemented	MM/DD/YY
Rate Assessed:	0.0000 (Rate)
Total Tax Collected to date	\$ 0.00
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	0.000 (Acre)
Recreation land preserved in 2013:	0.000 (Acre)
Farmland preserved in 2013:	0.000 (Acre)

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2013

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

06/10/14
Date

and certify below.

[Signature]
Clerk of the Governing Body

Township of Ocean
____ Ocean COUNTY, NEW JERSEY

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 6/12/14

By: 
Chief Financial Officer