### **2014 MUNICIPAL DATA SHEET**

#### CAP

#### (Must accompany 2014 Budget)

MUNICIPALITY: Township of Ocean		COUNTY: Ocean	
		Governing Body Members	
Dennis F. Tredy	12/31/16		
Mayor's Name	Term Expires	Name	Term Expire
		Tina Wetter, Deputy Mayor	12/31/14
Municipal Officials		Togottodowico	10/01/16

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

Name	Term Expires
Tina Wetter, Deputy Mayor	12/31/14
Joseph Lachawiec	12/31/15

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services **Department of Community Affairs** 

P.O. Box 803

Trenton NJ 08625

Public Hearing Date:	Municode:	Division Use Only
		- 1

Fax #: 609/693-9026

Township of Ocean 50 Railroad Avenue Waretown, NJ 08758

Official Mailing Address of Municipality

, 2014 By:	Dated:		By:	Dated:, 2014
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		nt Services	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services	
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.	Iffication Form  It is hereby certified that the Approved Budget made part of law, and approval is given pursuant to N.J.S. 40A:4-79.	Advertise This Cert	<u>ADOPTED</u> BUDGET <u>Do Not</u> e raised by taxation for local purposes has been compared lified by me and any changes required as a condition to pted budget is certified with respect to the foregoing only	CERTIFICATION OF <u>ADOPTED</u> 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 USE THESE SPACES	DO NOT US		
			Phone Number	Address
Chief Financial Officer	Chief!		732/409-0800	Freehold, New Jersey 07728
7	- + W		Address	Registered Municipal Accountant
day of April	Certified by me, this 24th		912 Highway 33. Suite 2	
et seq.	Local Budget Law, N.J.S. 40A:4-1 et seq.	. , 2014	day of April	Certified by me, this 24th
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	It is hereby certified that the a is an exact copy of the original on are correct, all statements contains equals the total of appropriations a		annexed nereto and nereby made a part rk of the Governing Body, that all additions proof and the total of anticipated revenues	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.
Phone Number				
609/693-3664	, 2014	April	this 24th day of	Certified by me, this
Waretown, NJ 08758		3. 40A:4-6 and	in accordance with the provisions of N.J.s	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.S. 6:30 A.A.A.
Address			, 2014	24th day of April
Clerk Clerk	a part on the		It is hereby certified that the Budget and Capital budget annexed hereto and hereby made true copy of the Budget and Capital Budget approved by resolution of the Governing Body	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body
				01
for the Fiscal Year 2014.	, County of Ocean		of Ocean	Municipal Budget of the Township
	PAL BUDGET	MUNICIP		
	2014			

### MUNICIPAL BUDGET NOTICE

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Be it resolved, that the follo	Municipal Budget of the
owing statements of reve	Township
Be it resolved, that the following statements of revenues and appropriations shall constitut	of Ocean
nstitute the Municipal Budget for the year ;	, County of Ocean
- No. 8	for the Fiscal Year 2014.

In the issue of

April 30th

, 2014.

at

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

2014 - \$  2013 - \$  0.00  2013 - \$  0.00  2010	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  (c) Minimum Library Tax
0.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  (c) Minimum Library Tax
0.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  (c) Minimum Library Tax
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0.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  (b) Addition to Local District School Tax (Item 6(b), Sheet 11)
0.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
0.00	o. Difference: Afficialist to be ivaled by Taxes for Support of Maillerbal Budget (as follows)
0.00	6 Difference: Amounts to be Raised by Tayon for Support of Municipal Budget (as follows)
0.00	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
1,740,304.95 0.00 1,740,304.95 449,525.48	Building Aid Allowance for Schools-State Aid
1,740,304.95 0.00 1,740,304.95	3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.10% Percent of Tax Collections
1,740,304.95 0.00	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
1,740,304.95	(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)
XXXXXXXXXXXX	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
	2. Appropriations excluded from "CAPS"
8,898,846.00	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
XX.XXXXXXXX	1. Appropriations within "CAPS"
XXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2014	

### **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
Expenditures: 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 Cancelled	274,255.90	84,820.41	67,020.00	0.00	0.00
Total Expenditures and Unexpended					
Balances Cancelled	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

<sup>\*</sup> See Budget appropriation Items so marked to the right of column "Expended 2013 Reserved."

Explanation of Appropriations for "Other Expenses"

Some of the items included in "Other Expenses" are: The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

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.

Township of open [Code Town], County - Coll Dubbet		
EXPLANATORY STATEMENT - (Continued)	EMENT - (Continued)	
BUDGET M	ESSAGE	
APPROPRIATION "CAPS"	II. CALCULATION OF "CAP"	
Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of	Total Appropriations for 2013	\$11,697,860
expenditures the municipality may appropriate in a given budget Year.		
	Total Other Operations \$274,777	
The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2013 budge	Total Municipal Debt Service	
for Total General Appropriations, various 2013 budget figures are subtracted. The result of this gives you the 2014 "CAPS"	Total Interlocal Service Agreement	
base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2013 budget amount.	Total Public & Private Programs Offset Excluded From "CAPS" 81,485	
In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations du	Capital Improvements	
to new construction or improvements and increases in service fees, to mention a few.		2,863,129
	Amount on which .5% "CAP" is Applied 8,8	8,834,731
The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the	.5% "CAPS"	44,174
allowable "CAPS" for that year.	3.0% "CAPS" additional per ordinance	265,042
	Added Assessments 21,029,300 X .523	109,984
After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be	Allowable Operating Appropriations Before Additional Exceptions per	
outside of the "CAPS". Some of these exceptions are as follows:		\$9,253,931
State and Federal programs offset by Revenues		
Reserve for uncollected taxes		
Debt Service	III. FLEXIBLE CHART OF ACCOUNTS	
Capital Improvements		
	The Division of Local Government Services has instituted a standardized account numbering system for	
The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the	2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow	low
State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:	for easier comparisons between budgets from different municipalities. The 2014 Municipal Budget is Comparative	parative
I. GENERAL BUDGET HEARING	by line item when compared to the 2013 Municipal Budget.	
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.		nd.

figures for purposes of citizen understanding.)

Township Of Ocean [Code 1520], Ocean County - 2014 Budget

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

Sheet 3b

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the

(See Management secton of Budget Manual)

				6,876,687		Amount to be Raised by Taxation for Municipal Purposes	Amount to be Raised by T
				7,234,468		Maximum Allowable Amount to be Raised by Taxation	Maximum Allowable Amo
irs were nese years	ne last three ye. he average of ti	2011 - 98.55%. Ti	2013 - 97.57%, 2012 - 98.21%, and 2011 - 98.55%. The average of these years is 98.1%.	109,983	21,029,300 0.523	New Ratables - Increase in Valuations (New Construction & Additions) Prior Year's Local Municipal Purpose Tax Rate (per \$100) CY 2011 Cap Bank Utilized in CY 2014	New Ratables - Increase in Valuations (New Ratables - Increase in Valuations (New Prior Year's Local Municipal Purpose TaCY 2011 Cap Bank Utilized in CY 2014
onsider	the amount to co	ig in calculating t	has elected to use three year averaging in calculating the amount to consider	7,124,485			Adjusted Tax Levy
Township	3 tax vear the	or low for the 201	Due to the collection percentage being low for the 2013 tay year, the Townshin	498,679		ended Exclusions	Add Total Exclusions  Less Cancelled or Unexpended Exclusions
		ed Taxes	Calculation of Reserve for Uncollected Taxes	VI.	163,683	Current Year Deferred Charges: Emergencies	Current Year Deferred
						Deferred Charges to Future Taxation Unfunded	Deferred Charges to Fu
1,147,410	1,377,648	1,365,000			240,357 12,000	Allowable Debt Service & Capital Leases Increase Recycling Tax Appropriation	Allowable Debt Service & Ca Recycling Tax Appropriation
						provement Increase	Allowable Capital Improvement Increase
 ,	59,577	31,382	Outside "CAP"		1	rease	Allowable LOSAP Increase
1,147,410	1,318,071	1,333,618	Inside "CAP"		24,557	ligations Increase	Allowable Pension Obligations Increase
			Health Insurance Appropriations:		58,082	rance Costs Increase	Allowable Health Insurance Costs Increase
					1	Allowable Shared Service Agreements Increase	Allowable Shared Serv
1,147,410	1,377,648	1,365,000	<b>Employee Contributions</b>				Exclusions:
			Health Insurance Budget Net of	6,625,806		to Exclusions	Adjusted Tax Levy Prior to Exclusions
				1		vice/Function	Plus: Assumption of Service/Function
110,916	41,088	110,000	Base Salary (Various)	129,918			Plus: 2% Cap Increase
,	,	,	Employee Contributions:	6,495,888		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	Net Prior Year Tax Levy for
1,258,326	1,418,736	1,475,000	Employee Contributions	12,000		ng Tax	Less: Prior Year Recycling Tax
•		,	Health Insurance Budgeted Before			Less: Changes in Service Provider - Transfer of Service/Function	Less: Changes in Service
(Rounded)	(Rounded)	(Rounded)				Less: Prior Year Deferred Charges to Future Taxation Unfunded	Less: Prior Year Deferred
Actual	Budgeted	Budgeted				ent .	Less: CAP Base Adjustment
2013	2013	2014		6,507,888		Prior Year Amount to be Raised by Taxation for Municipal Purposes	Prior Year Amount to be Ra
			V. Health Insurance Financial Disclosure	v.		Y CAP	IV. CALCULATION OF LEVY CAP
			BUDGET MESSAGE				
		ued)	EXPLANATORY STATEMENT - (Continued)	EXPLANA.	į		[Extra Sheet]

figures for purposes of citizen understanding.)

[Extra Sheet]

Township Of Ocean [Code 1520], Ocean County - 2014 Budget

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

Sheet 3b\_i

(See Management section of Budget Manual)

Township Of Ocean [Code 1520], Ocean County - 2014 Budget

# 2014 EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	Π						×	×	×	
		1								Non-recurring current
										Future Surrey
										\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
							Uniform Construction Code Fees	Anticipated Utility Surplus	Surplus Anticipated	Revenues at Risk  Non-recurring current appropriations  Line Item  Put "X" in cell to the left that  corresponds to the type of imbalance
							340,000.00	318,000.00	1,755,000.00	\$ Amount
							Reliant upon New Construction continuing	318,000.00 Limited amount of excess funds aailable in the utility funds	The Township surplus is declining	Comment / Explanation

### EXPLANATORY STATEMENT - (Continued)

#### Budget Message Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

				Total Funds Appropriated in 2014:	Total Funds Appl
			Enter \$ Amount	as of end of 2013 :	Total Funds Reserved as of end of 2013:
			\$ 0.00	0.00 days	Totals
Individual Employment Agreements	Local	Approved Labor Agreement	Value of Compensated Absences	Accumulated Absence	Organization / Department Eligible for Benefit
				-	

### **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENIES		Anticipated	pated	Realized in
	FCOA	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	XXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXX	XX.XXXXXXXXXXXX	XX.XXXXXXXXX
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:	XXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXXXX
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			
				X.

Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4											3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES
08-001												FCOA	
608,000.00												2014	Antic
670,000.00												2013	Anticipated
734,436.56			R									Cash in 2013	Realized in

Total Section B: State Aid Without Offsetting Appropriations							Garden State Preservation Trust Fund (Open Space Pilot Aid)	Pinelands Property Tax Stabilization	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		GENERAL REVENUES
09-001							09-205	09-207	09-202		FCOA	
606,801.00							10,289.00		596,512.00		2014	Anticipated
614,975.00							10,289.00	8,174.00	596,512.00		2013	pated
604,686.00								8,174.00	596,512.00		Cash in 2013	Realized in

	FCOA	Anticipated	2013	Realized in
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	340,000.00	240,000.00	340,027.00
Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations				
Uniform Construction Code Fees	08-160			
			2	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	340,000.00	240,000.00	340,027.00

								Interlocal Barnegat Township Construction Office	Interlocal Barnegat Township Recreation	Interlocal Barnegat Township Zoning	Shared Service Agreements Offset With Appropriations:  **Tensor Written Consent of the Director of Local Government Services - **Example 1.5	FCOA	GENERAL REVENUES
00 500 00								49,500.00	41,000.00	0.00	xx.xxxxxxxx	2014	Antici
106 3/0 00								49,340.00	41,000.00	16,000.00	XX.XXXXXXX	2013	Anticipated
110 808 00									47,213.00	9,658.00	XX.XXXXXXXXX	Cash in 2013	Realized in

of Director of Focal Government Services - Auditional Revenues	Prior Written Consen									3. Wiscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):		GENERAL REVENUES
08-003	XXXXXX									хххххх	FCOA	
0.00	xxxxxxxxxx									XX.XXXXXXXX	2014	Antici
0.00	XX.XXXXXXXXX									хххххххххх	2013	Anticipated
0.00	XX.XXXXXXXXX									xx.xxxxxxxx	Cash in 2013	Realized in

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

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written							NJ Forest Service FS14-094	Municipal Alcohol Education / Rehabilitation Program	966 Reimbursement Program	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):		GENERAL REVENUES
10-001	ххххххх							10-725	10-702	10-871	хххххх	FCOA	
68,871.95	XXXXXXXXXX							23,647.00		31,441.65	хх.ххххххх	2014	Antici
277,530.18	XX.XXXXXXXX								897.17		XX.XXXXXXXXX	2013	Anticipated
277,530.18	XXXXXXXXXX		F. Y						897.17	7	XX.XXXXXXXX	Cash in 2013	Realized in

				FEMA - Superstorm Sandy 2012	Special Emergency Insurance	Reimbursement of Overpayments sfrom Open Space Trust Fund	Sale of Property/Municipal Assets	PILOT Program - Coastal Redevelopment	General Capital Fund Surplus	Reserve for Debt Service	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Prior Written Consent of Director of Local Government Services - Other Special Items:	2 Miscellander Control	GENERAL REVENUES
						08-155	08-154	08-153	08-152	08-151	08-106	08-116	хххххх	FCOA	
				136,316.75				300,000.00					хххххххххх	2014	Anticipated
				300,000.00	183,693.53			300,000.00	480,000.00				ххххххххххххх	2013	pated
				300,000.00	183,693.53			400,000.00	480,000.00				XXXXXXXXXX	Cash in 2013	Realized in

	Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written									Items (continued):	3. Wiscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special		GENERAL REVENUES
	08-004	хххххх									XXXXXXX		FCOA	
01.01 Charles	436 316 75	XX.XXXXXXXX									хххххххххх		2014	Anticipated
1,200,000.00	1 263 603 53	XX.XXXXXXXX									XX:XXXXXXXX		2013	pated
בנ,כעט,כטינד	1 262 602 52	XXXXXXXXXX									XXXXXXXXXXX		Cash in 2013	Realized in

GENERAL REVENUES		Anticipated	oated	Realized in
	FCOA	2014	2013	Cash in 2013
SUMMARY OF REVENUES	XXXXXX	XX XXXXXXX	*********	**************************************
1. Surplus Anticipated (Sheet 4, #1)	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:	XXXXXX	XX.XXXXXXXXXX	XXXXXXXXXXXXX	XX,XXXXXXXXX
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  Total Section D: 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  Total Section E: 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  Total Section F: 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  Total Section G: 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	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XX.XXXXXXXXXXX
c) Minimum Library Tax	07-192			XX-XXXXXXXX
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

		CONNENT FOR	D - AFFRORRIGIONS	CNO			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2013	d 2013
				for 2013 By	Total for 2013		
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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

			D-ATTOURNE	ALICINO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	d 2013
				for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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					ļ	
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	21-1902	20,000.00	13,200.00		18,200.00	16,165.10	2,034.90

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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2013	nd 2013
				for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	d 2013
				for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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
							V.
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	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

	Other Expenses	Public Defender	Other Expenses	Salaries and Wages	Municipal Court	Other Expenses	Celebration of Public Events	Other Expenses	Park Maintenance	Other Expenses	Salaries and Wages	Beach and Boardwalk Operations	Other Expenses	Salaries and Wages	Recreation Services and Programs	PARKS AND RECREATION	Other Expenses	Public Assistance	Other Expenses	Salaries and Wages	Vital Statistics	HEALTH AND HUMAN SERVICES		(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS
	43-495-1	43-495	43-490-2	43-490-1	43-490	30-420-2	30-420	28-375-2	28-375	28-380-2	28-380-1	28-380	28-370-2	28-370-1	28-370		27-345-2	27-345	27-330-2	27-330-1	27-330			FCOA		1
[Extra Sheet]	4,000.00		15,000.00	130,000.00		20,000.00		15,000.00		4,200.00	15,000.00		15,000.00	56,000.00			1,000.00		850.00	3,000.00				for 2014		
Sheet 15a	4,000.00		17,100.00	130,000.00		20,000.00		15,000.00		4,200.00	15,000.00		15,000.00	41,000.00			1,000.00		850.00	4,000.00				for 2013		Appro
																							Appropriation	Emergency	for 2013 By	Appropriated
Township Of Ocean	4,000.00		17,100.00	130,000.00		18,000.00		15,000.00		4,200.00	15,000.00		15,000.00	56,000.00			1,000.00		850.00	4,000.00			All Transfers	As Modified By	Total for 2013	
Township Of Ocean [Code 1520] Ocean County - 2014 Budget	2,400.00		11,474.20	110,824.92		12,580.62		12,598.17		1,436.94	12,536.90		12,799.71	53,352.59					313.00	4,000.00			Charged	Paid or		Expend
in the second se	1,600.00		5,625.80	19,175.08		3,419.38		2,401.83		2,763.06	463.10		2,200.29	2,647.41			1,000.00		537.00	0.00		(*)		Reserved		Expended 2013

		CONTENT FOR	U - ATTACTAIA I ONO	CNOIN			
8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2013	d 2013
				for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code-	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	93,000.00	88,500.00		88,500.00	85,325.09	3,174.91
Other Expenses	22-195-2	25,000.00	25,000.00		25,000.00	19,162.85	5,837.15

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	ed 2013
				for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	хххххх	XXXXXXXXXXX	XX.XXXXXXXXXX	XX.XXXXXXXXXX	XX.XXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX
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
					71		
Accumulated Leave Compensation	30-415	1,000.00	1,000.00		1,000.00		1,000.00
Curanhaira Princhasanant		27 000 00	177 (70.00				
CAPPACARM AVELLA COLUMNIA COLU	1000	21,000.00	110,000.00		170,000.00	1/3,000,00	030.00
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

		CONNENT FOR	FUND - AFFROFRIA I IONS	CHOIL			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2013	d 2013
				for 2013 By	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -		**************************************	***************************************				
						200000000000000000000000000000000000000	~~~~~~~~
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XX.XXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
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				XX.XXXXXXXXX			XXXXXXXXXXX

		CONTRI FOR	CONTRACTOR - ATTROTAM I CNO	SHOILS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2013
				for 2013 By	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX.XX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	176,900.00	155,956.00		155,956.00	155,956.00	0.00
Social Security System (O.A.S.I.)	36-472	330,300.00	330,300.00		330,300.00	282.659.26	39.640.74
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	418,800.00	403,988.00		403,988.00	403,988.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	828.69	2,171.31
5-45-page							
Total Deferred Charges and Statutory  Expenditures - Municipal within "CAPS"	34-209	929,000.00	893,244.00	0.00	893,244.00	843,431.95	41,812.05
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,898,846.00	8,834,731.00	0.00	8,834,731.00	8,049,801.31	533,929.69

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8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2013
(A) Operations - Excluded from "CAPS"	ECOA	for 2014	for 2013	for 2013 By	Total for 2013		
				Appropriation	All Transfers	Charged	
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00		12,000.00
Employee Group Health Insurance	23-220	32,829.00	59,577.00		59,577.00		59,577.00
Storm Damage (Electrical Storm)							
Superstorm Sandy							
Police - Dispatchers 911	25-250						
Salaries and Wages	25-250-1	164,800.00	139,700.00		139,700.00	139,700.00	0.00
Other Expenses	25-250-2	5,000.00	5,000.00		5,000.00	3,036.00	1,964.00

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8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2013
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency	Total for 2013 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
LOSAP	25-265-2	57,500.00	57,500.00		57,500.00	57,500.00	0.00
DCRP	36-477-2						
Snow Removal	25-240-2	8,000.00					
Stormwater Management	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00
					-		
Total Other Operations - Excluded from "CAPS"	34-300	281,129.00	274,777.00	0.00	274,777.00	200,236.00	74,541.00

Sheet 20a

Township Of Ocean [Code 1520], Ocean County - 2014 Budget

		OCIVINEIAL LOI	E ATTOTAIA HONO	LICINO			
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2013
	[	1		for 2013 By	Total for 2013		
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code  Appropriations Offset by Increased	YYYYY	***************************************	***************************************				
			***************************************	***********	***********	XXXXXXXXXX	XXXXXXXXXX
ree Nevelldes (N.J.A.C. 5.23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
							E
	i						
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 21

Township Of Ocean [Code 1520], Ocean County - 2014 Budget

8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2013
	] ) )		1	for 2013 By	Total for 2013		
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	хххххх	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
Uniform Construction Barnegat Township		165,700.00	149,700.00		149,700.00	147,508.75	2,191.25
Lacey Township IT Service Police Department		20,000.00	17,400.00		17,400.00	9,325.00	8,075.00
Interlocal Barnegat Township Zoning		0.00	16,000.00		16,000.00	12,685.00	3,315.00
Interlocal Barnegat Township Recreation		41,000.00	41,000.00		41,000.00	26,829.00	14,171.00
Interlocal Barnegat Twp Construction Office		49,500.00	49,340.00		49,340.00	35,965.00	13,375.00
Total Shared Service Agreements	42-999	276,200.00	273,440.00	0.00	273,440.00	232,312.75	41,127.25

		CONNENT FOR	NU AFFROFRIA HONS	LONG			
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2013
				for 2013 By	Total for 2013		
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by	2					12	
Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

		COLVINCIAL LOIM	D ATT NOT NIA HONG	LIONO			
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2013
	1			for 2013 By	Total for 2013		
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	ххххххххххх	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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						

8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2013
	   			for 2013 By	Total for 2013		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
New Jersey State Police - OEM:							
CERT Trailer							
Total Public and Private Programs Offset							
by Revenue	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
Detail:							
Salaries & Wages	34-305-1	164,800.00	139,700.00	0.00	139,700.00	139,700.00	0.00
Onler Expenses	34-305-2	4/4,900.95	523,422.18	0.00	523,422.18	396,378.93	127,043.25

Sheet 25

Township Of Ocean [Code 1520], Ocean County - 2014 Budget

				10110			
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2013
	1			for 2013 By	Total for 2013		
(C) Capital improvements - Excluded from "CAPS"	FCOA	tor 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	75,000.00	XXXXXXXXXXX	75,000.00	75,000.00	0.00
Purchase of Safety Equipment	44-908	6,000.00	6,000.00		6,000.00	6,000.00	0.00

		001411111111111111111111111111111111111					
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2013
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By	Total for 2013 As Modified By	Paid or	Recorred
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues:	хххххх	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
NJDOT - Caldwell Road	41-866		180,000.00		180,000.00	180,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	56,000.00	261,000.00	0.00	261,000.00	261,000.00	0.00

Sheet 26a

				10110		!	
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2013
	! ) )			for 2013 By	Total for 2013		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	400,600.00	384,579.00		384,579.00	384,579.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	16,184.00	274,913.00		274,913.00	274,913.00	XXXXXXXXX
Interest on Bonds	45-930	209,620.00	222,640.00		222,640.00	222,637.76	XXXXXXXXXX
Interest on Notes	45-935	53,200.00	32,115.00		32,115.00	27,052.41	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	25,000.00	30,000.00		30,000.00	11,808.93	XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXX
Interest	45-941						XXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	704,604.00	944,247.00	0.00	944,247.00	920,991.10	XXXXXXXXXXXX

		OCIVICIAL LOIA	U ATTACTAIA I CING	LONO			
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2013
(E) Deferred Charges - Municipal -	FCOA	for 2014	for 2042	for 2013 By	Total for 2013		
Excluded from "CAPS"				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Emergency Authorizations	46-870		183.693.53	XXXXXXXXX	183 693 53	183 603 53	
Special Emergency Authorizations-					200300000	100,0000	AAAAAAAAXXXXX
5 Years (N.J.S. 40A:4-55)	46-875	340,000.00	340,000.00	XXXXXXXXXXX	340,000,00	340 000 00	**************************************
Special Emergency Authorizations-						2 10,000.00	XXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				ххххххххххххх			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal -							
Excluded from "CAPS"	46-999	340,000.00	523,693.53	XXXXXXXXXX	523,693.53	523,693.53	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			YYYYYYYYY
				XXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXX			***************************************
				XXXXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal  Purposes Excluded from "CADS"	34 300	1 740 204 05	20000071				
	0.000	191109007.70	2,372,002.71	0.00	2,392,002./1	2,241,763.36	127,043.25

660,972.94	10,796,051.17	11,731,280.01	0.00	11,731,280.01	11,088,676.43	34-499	9. Total General Appropriations
XXXXXXXXXX	504,486.30	504,486.30	XXXXXXXXXX	504,486.30	449,525.48	50-899	(M) Reserve for Uncollected Taxes
660,972.94	10,291,564.87	11,226,793.71	0.00	11,226,793.71	10,639,150.95	34-400	(L) Subtotal General Appropriations {Items (H-1) and (O)}
127,043.25	2,241,763.56	2,392,062.71	0.00	2,392,062.71	1,740,304.95	34-399	(O) Total General Appropriations - Excluded from "CAPS"
XXXXXXXXXX	0.00	0.00	0.00	0.00	0.00	29-410	Purposes {Item (I) and (J)} - Excluded from "CAPS"
XXXXXXXXXXX	0.00	0.00	0.00	0.00	0.00	604-67	(K) Total Municipal Appropriations for Local District School
				0.00	0 00	20-400	lotal of Deferred Charges and Statutory Expen-
XXXXXXXXXX						29-407	N.J.S. 18A:22-20
XXXXXXXXXX			XXXXXXXXXX			29-406	Emergency Authorizations - Schools
XXXXXXXX	ххххххххх	ххххххххх	XXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXX	хххххх	(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"
XX,XXXXXXX	0.00	0.00	0.00	0.00	0.00	48-999	- Excluded from "CAPS"
XX.XXXXXXXX							
хх.хххххххх							
XX.XXXXXXXX						48-935	Interest on Notes
XX.XXXXXXX						48-930	Interest on Bonds
XX.XXXXXXX						48-925	Payment of Bond Anticipation Notes
XXXXXXXXX						48-920	Payment of Bond Principal
XX.XXXXXXX	XX.XXXXXXX	хх.ххххххххх	XX.XXXXXXXX	XXXXXXXXXX	xxxxxxxxxxx	XXXXXX	(I) Type 1 District School Debt Service
XX.XXXXXXX	XX.XXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XXXXXX	For Local District School Purposes - Excluded from "CAPS"
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2013	for 2014	FCOA	
		Total for 2013	for 2013 By				
∍d 2013	Expended 2013		Appropriated				8. GENERAL APPROPRIATIONS

			NO AT FINOF NIA HONS	IONO			
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2013
		•		for 2013 By	Total for 2013		
Summary of Appropriations	FCOA	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,898,846.00	8,834,731.00	0.00	8,834,731.00	8,049,801.31	533.929.69
	XXXXXX			XXXXXXXXXX			XX.XXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XX.XXXXXXX	XX.XXXXXXXXX
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	XX.XXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	340,000.00	523,693.53	XX.XXXXXXXX	523,693.53	523,693.53	XXXXXXXXXX
(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	XXXXXXXXXX	0.00	0.00	XXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	хх.хоххохх
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	хх.ххххххх
(M) Reserve for Uncollected Taxes	50-899	449,525.48	504,486.30	XXXXXXXXX	504,486.30	504,486.30	XX.XXXXXX
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

Sheet 30

# DEDICATED WATER/SEWER UTILITY BUDGET

- 9 9				
2 589 644 44	2.330.250.00	4.543.125.00	08-599	Total Water/Sewer Utility Revenues
			08-549	Deficit (General Budget)
хххххххххх	XX.XXXXXXXX	XX.XXXXXXX	XXXXXX	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
200,000.00	200,000.00	300,000.00		Water Capital Fund Balance
			08-506	Reserve to Pay Notes - Water Capital
335,904.22	275,000.00	400,000.00	08-505	Miscellaneous
			08-504	Fire Hydrant Service
1,373,490.22	1,175,000.00	2,925,125.00	08-503	Rents
680,250.00	680,250.00	918,000.00	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
680,250.00	680,250.00	918,000.00	08-501	Operating Surplus Anticipated
Cash in 2013	2013	2014		
Realized in	pated	Anticipated	FCOA	10. DEDICATED REVENUES FROM WATER/SEWER UTILITY

Sheet 31

# DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

\* Note: Use sheet 32 for Water Utility only.

			Appropriated	oriated		Expended 2013	ed 2013
11. APPROPRIATIONS FOR				for 2013 by	Total for 2013 as	Paid or	
WATER/SEWER UTILITY	FCOA	for 2014	for 2013	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		
Operating:	ххххххх	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXX
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:	хххххх	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	1,000.00	XX.XXXXXXXX	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:	ххххх	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520	553,000.00	472,725.00		472,725.00	472,725.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						***********
Interest on Bonds	55-522	153,500.00	177,290.00		177,290.00	167,290,12	XX.XXXXXXX
Interest on Notes	55-523	15,000.00					XXXXXXXXXX
NJEIT Principal	55-524	254,000.00	206,000.00		206,000.00	206,000.00	XXXXXXXXXXX
NJEIT Interest	55-525	85,850.00	85,850.00		85,850.00	53,029,47	XXXXXXXXXXXX
			2				

# DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

106,470.90	2,138,958.69	2,330,250.00	0.00	2,330,250.00	4,543,125.00	55-599	TOTAL WATER/SEWER UTILITY APPROPRIATIONS
XXXXXXXXXX	238,000.00	238,000.00	xxxxxxxxxxx	238,000.00	318,000.00	55-545	Surplus (General Budget)
XXXXXXXXXXX			xxxxxxxxxxxxxx			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
5,077.35	1,922.65	7,000.00		7,000.00	12,000.00	55-542	(N.J.S.A. 43:21-3 et. seq.)
3							Unemployment Compensation Insurance
3,558.02	31,441.98	37,000.00		37,000.00	73,000.00	55-541	Social Security System (O.A.S.I.)
0.00	33,569.00	33,569.00		33,569.00	57,920.00	55-540	Public Employees' Retirement System
							Contribution To:
XX.XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XX.XXXXXXXX			XX.XXXXXXX				
XX.XXXXXXXX			XX.XXXXXXXX				
XX.XXXXXXXX			ххххххххххх				
XX.XXXXXXXX			XX.XXXXXXXX				
XXXXXXXXXX			ххххххххххх				
XX.XXXXXXXX			xxxxxxxxxxx			55-530	Emergency Authorizations
XX.XXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXXX	xx.xxxxxxx	XXXXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXXX	xx.xxxxxxxx	XX.XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXX	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2013	for 2014	FCOA	
	Paid or	Total for 2013 as	for 2013 by				11. APPROPRIATIONS FOR WATER/SEWER UTILITY
∍d 2013	Expended 2013		riated	Appropriated			
control carry only.		Itilided)	2006E1 - (COL	MILINGEWEN OHEH I DODGET - (Collillinea)	II ►	ייייייייייייייייייייייייייייייייייייי	

## DEDICATED SEWER UTILITY BUDGET

		0000			
10. DEDICATED REVENUES FROM	FCOA	Anticipated	pated	Realized in	
SEWER UTILITY		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	U <sub>s</sub>
					ea
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XX.XXXXXXXX	XXXXXXXXX	XX.XXXXXXX	
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	08-599	0.00	2,255,000.00	2,768,794.53	

Sheet 34

Township Of Ocean [Code 1520], Ocean County - 2014 Budget

Use a separate set of sheets for each separate Utility.

DEDICATED
SEWER
UTILITY
BUDGET -
(Continued)

\* Note: Use sheet 32 for Water Utility only.

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			Appropriated	priated		Expended 2013	nd 2013
11. APPROPRIATIONS FOR				for 2013 by	Total for 2013 as	Paid or	
SEWER UTILITY	FCOA	for 2014	for 2013	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		
Operating:	ххххххх	XX.XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX
Down Payment on Improvements	55-510				1		
Capital Improvement Fund	55-511	0.00	1,000.00	xx.xxxxxxxx	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	xxxxxxxxxx	xx.xxxxxxxx	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXXX	xxxxxxxxxx
Payment of Bond Principal	55-520	0.00	49,000.00		49,000.00	49,000.00	XX.XXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XX XXXXXXX
Interest on Bonds	55-522	0.00	20,000.00		20,000.00	16,980.00	XX.XXXXXXXX
Interest on Notes	55-523	0.00	5,000.00		5,000.00		XX.XXXXXXXXX
							XX.XXXXXXXXX
							XXXXXXXXX

# DEDICATED SEWER UTILITY BUDGET - (Continued)

				0600400			
80,947.13	2,107,032.87	2,255,000.00	0.00	2,255,000.00	0.00	55-599	TOTAL SEWER UTILITY APPROPRIATIONS
XX.XXXXXXXX	180,000.00	180,000.00	хххххххххх	180,000.00	0.00	55-545	Surplus (General Budget)
XX.XXXXXXXX			xx.xxxxxxxx			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
3,077.35	1,922.65	5,000.00		5,000.00	0.00	55-542	(N.J.S.A. 43:21-3 et. seq.)
3,238.02	21,441.70	20,700.00					Unemployment Compensation Insurance
3 3 5 6 6 6	21 /// 00	36 700 00		36.700.00	0.00	55-541	Social Security System (O.A.S.I.)
0.00	30,930.00	30,930.00	Œ	30,930.00	0.00	55-540	Public Employees' Retirement System
XX.XXXXXXXX	XX.XXXXXXXXXXX	***********	200000000000000000000000000000000000000				Contribution To:
	VVVVVVV	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	XX XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXXXX			XX.XXXXXXX				
XXXXXXXXXXX			XX.XXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXXX				
XX.XXXXXXXX			хх.ххххххххх				
XXXXXXXXXX			xxxxxxxxxxx				
XX.XXXXXXXX			XX.XXXXXXXX			55-530	Emergency Authorizations
хххххххххх	xxxxxxxxxxxxxx	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	хххххх	DEFERRED CHARGES:
XXXXXXXXXXX	xxxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	ххххххххххх	XX.XXXXXXXX	хххххх	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2013	for 2014	FCOA	SEWER UTILITY
ed 20.13	Expellided 2013	Total for 2012 as	for 2013 hv				11. APPROPRIATIONS FOR
	7		riated	Appropriated			

### **DEDICATED ASSESSMENT BUDGET**

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

# **DEDICATED WATER/SEWER UTILITY ASSESSMENT BUDGET**

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

# DEDICATED ASSESSMENT BUDGET SEWER UTILITY

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

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; 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,

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

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

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

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

## **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ACCETC		
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:	хххххх	XX.XXXXXXX
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	D SURPLU	IS
*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

5,121,567.00	2220200	Less: School Tax Deferred *Balance Included in Above "Cash Liabilities"
6 000 755 00	3330400	Oshool Tay I can I spoid

Othe	Othe EXPE EXPE
and Changolis & Hicolife	AND TAX REQUIREMENTS:  ppropriations  s (Including Local and Regional)  s (Including Added Tax Amounts)  rict Taxes  ditures and Deductions from Income  ditures and Tax Requirements  xpenditures and Tax Requirements  - December 31st
100000	2310600 2310700 2310800 2310900 2311000 2311100 2311200 2311300 2311400
67,110,072.00	10,952,537.81 10,358,602.00 5,296,247.42 373,307.00 143,964.19 27,124,658.42 0.00 27,124,658.42 1,985,914.46
20,100,700.77	11,906,447.25 10,022,603.00 5,145,762.73 373,647.00 157,920.52 27,606,380.50 1,683,693.53 25,922,686.97 2,184,080.00
EXPENDITURES AND TAX REQUIREMENTS:	School Taxes (Including Local and Regional)         2310700         10,358,602.00         10           County Taxes (Including Added Tax Amounts)         2310800         5,296,247.42         5           Special District Taxes         2310900         373,307.00         5           Other Expenditures and Deductions from Income         2311000         143,964.19         27           Total Expenditures to be Raised by Future Taxes         2311200         27,124,658.42         27           Total Adjusted Expenditures and Tax Requirements         2311300         27,124,658.42         25           Surplus Balance - December 31st         2311400         1,985,914.46         2
EXPENDITURES AND TAX REQUIREMENTS:  Municipal Appropriations  2310600 10,952,537.81	County Taxes (Including Added Tax Amounts)         2310800         5,296,247.42         5           Special District Taxes         2310900         373,307.00         373,307.00           Other Expenditures and Deductions from Income         2311000         143,964.19         27,124,658.42         27           Less: Expenditures to be Raised by Future Taxes         2311200         27,124,658.42         27           Total Adjusted Expenditures and Tax Requirements         2311300         27,124,658.42         25           Surplus Balance - December 31st         2311400         1,985,914.46         2
EXPENDITURES AND TAX REQUIREMENTS:  Municipal Appropriations  School Taxes (Including Local and Regional)  2310600  10,952,537.81  2310700  10,358,602.00	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         27           Less: Expenditures to be Raised by Future Taxes         2311200         27,124,658.42         27           Total Adjusted Expenditures and Tax Requirements         2311300         27,124,658.42         25           Surplus Balance - December 31st         2311400         1,985,914.46         2
EXPENDITURES AND TAX REQUIREMENTS:  Municipal Appropriations  School Taxes (Including Local and Regional)  County Taxes (Including Added Tax Amounts)  2310600  10,952,537.81  2310700  5,296,247.42	Other Expenditures and Deductions from Income         2311000         143,964.19           Total Expenditures and Tax Requirements         2311100         27,124,658.42         27,           Less: Expenditures to be Raised by Future Taxes         2311200         0.00         1,           Total Adjusted Expenditures and Tax Requirements         2311300         27,124,658.42         25,           Surplus Balance - December 31st         2311400         1,985,914.46         2,985,914.46         2,985,914.46
EXPENDITURES AND TAX REQUIREMENTS:         2310600         10,952,537.81         11           Municipal Appropriations         2310700         10,952,537.81         11           School Taxes (Including Local and Regional)         2310700         10,358,602.00         10           County Taxes (Including Added Tax Amounts)         2310800         5,296,247.42         5           Special District Taxes         2310900         373,307.00	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 27,124,658.42  Surplus Balance - December 31st 2311400 1,985,914.46
EXPENDITURES AND TAX REQUIREMENTS:         2310600         10,952,537.81         11           Municipal Appropriations         2310700         10,952,537.81         11           School Taxes (Including Local and Regional)         2310700         10,358,602.00         10           County Taxes (Including Added Tax Amounts)         2310800         5,296,247.42         5           Special District Taxes         2310900         373,307.00         143,964.19	Less: Expenditures to be Raised by Future Taxes23112000.00Total Adjusted Expenditures and Tax Requirements231130027,124,658.422Surplus Balance - December 31st23114001,985,914.46
EXPENDITURES AND TAX REQUIREMENTS:         2310600         10,952,537.81         11           Municipal Appropriations         2310700         10,952,537.81         11           School Taxes (Including Local and Regional)         2310700         10,358,602.00         10           County Taxes (Including Added Tax Amounts)         2310800         5,296,247.42         5           Special District Taxes         2310900         373,307.00         373,307.00           Other Expenditures and Deductions from Income         2311000         143,964.19           Total Expenditures and Tax Requirements         2311100         27,124,658.42         27	Total Adjusted Expenditures and Tax Requirements 2311300 27,124,658.42 2 Surplus Balance - December 31st 2311400 1,985,914.46
EXPENDITURES AND TAX REQUIREMENTS:         2310600         10,952,537.81         11           Municipal Appropriations         2310700         10,952,537.81         11           School Taxes (Including Local and Regional)         2310700         10,358,602.00         10           County Taxes (Including Added Tax Amounts)         2310800         5,296,247.42         5           Special District Taxes         2310900         373,307.00         373,307.00           Other Expenditures and Deductions from Income         2311000         143,964.19         27,124,658.42         27           Less: Expenditures to be Raised by Future Taxes         2311200         0.00         1	Surplus Balance - December 31st 2311400 1,985,914.46
EXPENDITURES AND TAX REQUIREMENTS:         2310600         10,952,537.81         11           Municipal Appropriations         2310700         10,952,537.81         11           School Taxes (Including Local and Regional)         2310700         10,358,602.00         10           County Taxes (Including Added Tax Amounts)         2310800         5,296,247.42         5           Special District Taxes         2310900         373,307.00         373,307.00           Other Expenditures and Deductions from Income         231100         27,124,658.42         27           Less: Expenditures to be Raised by Future Taxes         2311200         27,124,658.42         27           Total Adjusted Expenditures and Tax Requirements         2311300         27,124,658.42         25	

<sup>\*</sup> 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
Surplus Balance Remaining	2311700	230,914.46

# 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 progr in this section must be granted elsewhere, by a separate bond ordinance, by inclusion ordinance taking the money from the Capital Improvement Fund, or other lawful means.	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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

-

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

the projects outlined in Sheets 40b-40d. 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 foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next 3 years. It should be noted that the

Should unanticipated needs arise, the Capital Improvement Program will be revised or amended accordingly. 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.

### CAPITAL BUDGET (Current Year Action) 2014

Local Unit: Township of Ocean

4	2	دد	Δ	NINA 10	BI ANNIED EI INDING SERVICES EOB CHBBENT VEAB 2014	SANICES EUD CHODENI	DDENT VEAD	22.1	>
•	1	•	4		בטי סיייטוייס טר	TAICES ON CO	DANEWI LEAV -	+107	σ
			AMOUNTS	5i a	5b	5c	5d	5e	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2014 Budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	Appropriations	provement	Surplus	and Other	Authorized	FUTURE
		COST	YEARS		Fund		Funds		YEARS
									0.00
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	
	2	ယ	4		FUND	FUNDING AMOUNTS PER BUDGET YEAR	PER <u>BUDGET</u> Y	EAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL	ESTIMATED COMPLETION	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
	:				7				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

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

Local Unit: Township of Ocean

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

## **SECTION 2 - UPON ADOPTION FOR YEAR 2014**

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

RESOLUTION

Total Revenues	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	Total Amount to be Raised by Taxation for School: 5	Item 6(b), sheet 11 (N.J.S. 40A:4-14) 07-191 \$	Item 6, Sheet 42 07-195 \$	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE   SCHOOL DISTRICTS ONLY:	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	1. General Revenues SUMMARY OF REVENUES	Tredy Absent	(Insert last name) Ayes Wetter Nays	RECORDED VOTE Lachawiec Abstained	(e)\$ 0.00 (Sheet 38) Minimum Library Levy	the following summary of general revenues and appropriations.  378,186.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of	c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	0.00	a) \$ 6,876,686.73 (Item 2 below) for municipal purposes, and	purposes stated of the sums therein set forth as appropriations,	of Ocean , County of Ocean that the budget hereinbefore set forth is hereby	Be it Resolved by the Township Committee of the Township
13	07	07	S ONLY:		0.00	0.00		07	15	13	08			• /				ation of	purposes	taxation		ation of th		
13-299	07-192	07-191						07-190	15-499	13-099	08-100								ij	and,		ne amou		
€9		<del>69</del>						₩	<del>to</del>	€Đ	4n											int of:		
11,088,676.43	0.00	0.00		0.00				6,876,686.73	306,500.00	2,150,489.70	1,755,000.00													

### SUMMARY OF APPROPRIATIONS

Ŋ
2
4

	Total Appropriations
07-195	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
50-899	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)
29-410	(k) For Local District School Purposes
46-885	(g) Cash Deficit
29-405	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)
37-480	(f) Judgements
46-999	(e) Deferred Charges - Municipal
45-999	(d) Municipal Debt Service
44-999	(c) Capital Improvements
34-305	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXX	Excluded from "CAPS"
46-885	(g) Cash Deficit
34-209	(e) Deferred Charges and Statutory Expenditures - Municipal
34-201	(a&b) Operations Including Contingent
хххххххх	Within "CAPS"
ххххххх	5. GENERAL APPROPRIATIONS
O   O   O   O   O   O   O   O   O   O	

	appeared in the 2014 ap	It is hereby certified that
Certified by me this 12th	appeared in the 2014 approved budget and all amendments thereto, if any, which have been previous	the within budget is a true copy of the bu
dayof June, 2014	ית איז חדרוופיר כפיתוופים נחמנ פמכח תפויח סד רפעפחעפ מחס appropriation is set forth in the same amount and by the same title as - Dudget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. - Output In the Community of the Community	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
	cal Governmer	12th
. Clerk	itle as it Services.	day of

Sheet 42

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

00.101.00	0.00	0/0,007,00	021,700.00	100		(naes)			
		00 505 553	621 760 00	7 A	Total Truct Fund Appropriations:	0.000		13:	Farmland preserved in 2013:
120,672.00		120,672.00	100,000.00	54-950-2	Reserve for Future Use	0.000		d in 2013:	Recreation land preserved in 2013:
XXXXXXXXXX		6,850.00	7,600.00	54-935-2	Interest on Notes	0.000		to date	Total Acreage Preserved to date
XXXXXXXX		42,260.00	40,610.00	54-930-2	Interest on Bonds	0.00	₩		Total Expended to date:
XXXXXXXX		268,000.00	50,000.00	54-925-2	Payment of Bond Anticipation Notes and Capital Notes	0.00	€	Ö	Total Tax Collected to date
XXXXXXXXXX		93,096.00	96,550.00	54-920-2	Payment of Bond Principal	0.0000	€		Rate Assessed:
XXXXXXXXXX	XX.XXXXXX	XXXXXXXXX	ххххххххх		Debt Service:	YY/DD/YY		nplemented	Year Referendum Passed / Implemented
		xxxxxxxx		54-906-2	Down Payments on Improvements		ram	Summary of Program	S
				54-916-2	Acquisition of Farmland	0.00	673,307.00	<b>54-299</b> 621,760.00	Total Trust Fund Revenues 54
-				54-915-2	Acquisition of Lands for Recreation and Conservation				
				54-176-2	Other Expenses				
				54-176-1	Salaries & Wages				
XXXXXXXXXXXX	XX.XXXXXX	XXXXXXXX	XXXXXXXXX		Historic Preservation:				
77,429.00		77,429.00	140,000.00	54-375-2	Other Expenses				
65,000.00		65,000.00	187,000.00	54-375-1	Salaries & Wages		300,000.00	243,574.00	Reserve Funds:
XXXXXXXXX	XX.XXXXXXX	XX.XXXXXX	XXXXXXXX		Maintenance of Lands for Recreation and Conservation:				
				54-385-2	Other Expenses			54-113	Interest Income 54
				54-385-1	Salaries & Wages				
XXXXXXXXX	XX.XXXXXX	XXXXXXXXX	XXXXXXXXX		Development of Lands for Recreation and Conservation:		373,307.00	<b>54-190</b> 378,186.00	Amount To Be Raised By Taxation 54
Reserved	Charged	for 2013	for 2014			Cash in 2013	2013	2014	FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticipated	FCOA Ant	DEDICATED REVENUES   FO
ed 2013	Expended 2013	priated	Appropriated						
			0						

Township Of Ocean [Code 1520], Ocean County - 2014 Budget

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

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please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project. 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

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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 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 and certify below

Sheet 44

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: Arctice Thomas Chief Financial Officer