

RESOLUTION - 2015-001  
**TOWNSHIP OF OCEAN**  
**COUNTY OF OCEAN**

**WHEREAS**, the Local Municipal Budget for the year 2015 was approved on the 30th day of July 2015, and;

**WHEREAS**, the public hearing on said budget has been held as advertised, and;

**WHEREAS**, it is the desire to amend said approved budget;

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Ocean, County of Ocean that the following amendments to the approved budget of 2015 be made:

**RECORDED VOTE:** AYES \_\_\_\_\_ NAYS \_\_\_\_\_ ABSTAINED \_\_\_\_\_ ABSENT \_\_\_\_\_

	<b>FROM</b>	<b>TO</b>
<b>CURRENT FUND:</b>		
<b>GENERAL REVENUES:</b>		
3. Miscellaneous Revenues - Section D : Interlocal Municipal Service Agreements Offset with Appropriations:		
Interlocal - Barnegat Township - Recreation	\$ 43,000.00	\$ 42,000.00
Interlocal - Barnegat Township - Construction Office	\$ 50,000.00	\$ 51,000.00
 Total Miscellaneous Revenues - Section D : Interlocal Municipal Service Agreements Offset with Appropriations:	 \$ 124,000.00	 \$ 124,000.00
 <b>WATER-SEWER UTILITY FUND:</b>		
10. Dedicated Revenues from Water-Sewer Utility:		
Total Operating Surplus	\$ 1,018,000.00	\$ 1,039,646.24
Total Water-Sewer Utility Revenues	\$ 4,718,955.00	\$ 4,740,601.24
 11. Appropriations for Water-Sewer Utility:		
Payment of Bond Anticipation Notes & Capital Notes	\$ 5,000.00	\$ 20,000.00
Interest on Notes	\$ 6,500.00	\$ 14,648.00
Total Debt Service	\$ 1,191,100.00	\$ 1,214,248.00
Contribution to Public Employees' Retirement System	\$ 65,000.00	\$ 63,498.24
Total Statutory Expenditures	\$ 150,000.00	\$ 148,498.24
Total Water-Sewer Utility Appropriations	\$ 4,718,955.00	\$ 4,740,601.24

**BE IT FURTHER RESOLVED**, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for his certification of the Local Municipal budget so amended.

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It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

Certified by me:

\_\_\_\_\_

\_\_\_\_\_

Municipal Clerk

**WATER - SEWER UTILITY CAPITAL FUND**

OCE

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2014**

**AND**

**DOWN PAYMENTS (N.J.S. 40A:2-11)**

**WATER - SEWER UTILITIES ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2014 or Prior Years
14-03 Construction of Certain				
Clean Water and Drinking				
Water Projects	6,600,000.00	6,600,000.00		
14-11 Various Water and				
Sewer Utility Improvements				
and Related Expenses	425,000.00	425,000.00		
<b>Total</b>	<b>7,025,000.00</b>	<b>7,025,000.00</b>	<b>.00</b>	<b>.00</b>

**WATER - SEWER UTILITY CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS**

**YEAR 2014**

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	5454,317.70
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Cancelled	XXXXXXXXXX	
Prior Year Rounding Adjustment	.07	
Appropriated as 2014 Budget Revenue	300,000.00	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2014 Budget Revenue		XXXXXXXXXX
Balance December 31, 2014	2154,317.63	XXXXXXXXXX
	5454,317.70	5454,317.70

**WATER - SEWER UTILITY CAPITAL FUND**

OCE

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2014**

**AND**

**DOWN PAYMENTS (N.J.S. 40A:2-11)**

**WATER - SEWER UTILITIES ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2014 or Prior Years
14-03 Construction of Certain Clean Water and Drinking Water Projects	6,600,000.00	6,600,000.00		
14-11 Various Water and Sewer Utility Improvements and Related Expenses	425,000.00	425,000.00		
<b>Total</b>	<b>7,025,000.00</b>	<b>7,025,000.00</b>	<b>.00</b>	<b>.00</b>

**WATER - SEWER UTILITY CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS**

**YEAR 2014**

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	5,454,317.70
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Cancelled	XXXXXXXXXX	
Prior Year Rounding Adjustment	.07	
Appropriated as 2014 Budget Revenue	300,000.00	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2014 Budget Revenue		XXXXXXXXXX
Balance December 31, 2014	2,154,317.63	XXXXXXXXXX
	<b>5,454,317.70</b>	<b>5,454,317.70</b>



Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in the General Capital Fund on Sheet 8

**POST CLOSING  
TRIAL BALANCE - SEWER UTILITY FUND**

AS AT DECEMBER 31, 2013

**Operating and Capital Sections**

(Separately Stated)

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"*

Title of Account	Debit	Credit
<b>SEWER UTILITY OPERATING FUND</b>		
Cash	447,537.20	
Change Fund	150.00	
Rents Receivable	239,499.11	
Special Charges Receivable	133.30	
Connection Fee Receivable	7,225.00	
Interfund - Trust Other		
Interfund - Water Utility Operating Fund	384,030.39	
Interfund - Sewer Utility Capital Fund	246.99	
Accounts Payable		576.15
Consumer Overpayments		6,802.47
Appropriation Reserves		80,947.13
Reserve for Encumbrances		4,336.02
Accrued Interest Payable		9,937.50
Reserve for Revenue Receivable		246,857.41
Fund Balance		729,365.31
<b>Total Debits / Credits THIS Sheet ONLY</b>	<b>1,078,821.99</b>	<b>1,078,821.99</b>