ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

POPULATION LAST CENSUS 6,450 **NET VALUATION TAXABLE 2013** \$1,244,294,971 MUNICODE 1520

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2014

TATED	40A:5-12, AS	L STATEMI AMENDED,	ENT REQUIRE	D TO BE	FILED UN	UARY 10, 2014 DER NEW JERSEY STATUTE ON REQUIRED PRIOR TO CEI OCAL GOVERNMENT SERVI	RTIFICA-
Town	ship	of	Ocean			, County o Ocean	
		SEE BA	ACK COVER F		EX AND INS		
[Date				Exam	ined By:	
	1					Preliminary Check	
	2					Examined	
			,	gnature		() -) '	
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SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATE-MENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant	(Statement of Statutory	Auditor Only)
--	-------------------------	---------------

I have prepared the post	-closing trial balances	s, related sta	atements and and	byens included:
accompanying Annual F	inancial Statement fro	om the book	es of account and	records made
available to me by the	Lownship	of	Ocean	
as of December 31, 2013	and have applied cer	tain agreed.	-IInon procedure	s thereon as promulgated
of the pivision of Pocal	Government Services	. solely to as	ssist the Chief Fin	nancial Officer
in connection with the fil	ing of the Annual Fin	ancial State	ment for the vec	nancial Officer
as required by N.J.S. 40A	A:5-12, as amended	anciai State	ment for the year	r then ended
*	, mineratura.			

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Divi; sion. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed: NONE

	Rodney R. Haines
	(Registered Municipal Accountant
	Holman Frenia Allison, P.C.
	(Firm Name
	10 Allen Street, Suite 2B
	(Address)
	Toms River, NJ 08753
	(Address)
Certified by me	732-797-1333
this 10 th day of FEBRUARY, 2014	(Phone Number)
	732-797-1022
	(Fax Number)

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013 Sheet 1a

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned *certifies* that the municipality has complied with the regula tions governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2013 as required under N.J.A.C. 5:23-4.17.

Printed Name:

Signature:

Certificate #:

Date:

Louis F Eischer

5713

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

- The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
- All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations.
- The tax collection rate exceeded 90%;
- Total deferred charges did not equal or exceed 4% of the total tax levy;
- There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement, and
- There was no operating deficit for the previous fiscal year.
- The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
- The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
- The current year budget does not contain an appropriation or levy "CAP" referendum.
- The municipality will not apply for Extraordinary Aid for 2014.

The undersigned certifies that <u>this municipality has complied in full in meeting ALL</u> of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	Township of Ocean	
Chief Financial Officer:	Christine Thorne	
Signature:	Christine Chaine	
Certificate #:	N0065	
Date:	2-10-14	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)#

of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

	NOT APPLICABLE	
Municipality:	Township of Ocean	
Chief Financial Officer:	Christine Thorne	
Signature:	M.	
Certificate #:	N0065	
Date:		

	21-6008316			
	Federa	1 ID#		
	Township of Occ	ean		
	Munici	pality		
	Ocean			
	Cou	nty		
	Report of	Feder	ral and Sta	te Financial Assistance
		Ex	penditure o	of Awards
		Fiscal	Year Ending:	December 31, 2013
	(1)		(2)	(3)
	Federal programs	State	X.2	Other Federal
	Expended (administered by	Progra		Programs
	the state)	Exper	ided	Expended
TOTA	L_\$ 137,929.54	\$	75,708.55	\$ -
	SingleProgramSingleProgram	e Audit ram Spec ncial Stat Governa	cific Audit tement Audit Pe ment Auditing S	erformed in Accordance Standards (Yellow Book)
Note:	fiscal year and the type of OMB 04-04. The single	the total of audit r audit thi	amount of fede equired to com reshold has been	leral and state awards (financial ral and state funds expended during its ply with OMB A-133 (Revised 6/27/03) and n increased to \$500,000 beginning with are defined in Section 205 of OMB A-133.
(1)	government. rederal pass-	inrough	funds can be id	ograms received directly from state entified by the Catalog of Federal Domestic grant/contract agreements.
(2)	Report expenditures from from pass-through entities since there are no compli	Exclud	e state aid (i.e.	directly from state government or indirectly, CMPTRA, Energy Receeipts tax, etc.)
(3)	Report expenditures from indirectly from entities oth	federal p er than s	rograms receive state governmen	ed directly from the federal government or it.
	Christing Thoine Signature of Chief Fin	ancial Of	Ticer	2-10-14

Date

IMPORTANT! READ INSTRUCTIONS

INSTRUCTION

	The following co	ertification is to b	e used ONLY	in the event there	is NO municipally	oner-
ated	utility.					oper

If there is a util	ity operated by the municipality or if a "	utility fund" existed on the books of
account, do not sign t	this statement and do not remove any of	the UTILITY sheets from the door
ment.	,	o Table 1 Shoets from the docu-
CERTIFICATIO	N	
I hereby certify that the	nere was no "utility fund" on the books	of account and there was no
utility owned and ope	rated by the Township of	Ocean
County of Ocean		that sheets 40 to 68 are unnecessary.
I have therefore	removed from this statement the sheets	pertaining only to will!
	. /	pertaining only to utilities
	NameN/A	
	Title/	
(This must be signed	by the Chief Fin 1000	
pal Accountant.)	by the Chief Financial Officer, Comptro	oller, Auditor or Registered Munici-
par recountaine.)	The contract of	
NOTE:		
	The short 1	
in the statement) in and a to	ility sheets, please be sure to refasten the	e "index" sheet (the last sheet
in the statement) in order to	provide a protective cover sheet to the	back of the document.
MUNICIPAL CERTI	FICATION OF TAYABLE BROK	PERTY AS OF OCTOBER 1, 2013
	TRANSLE PROP	ERTY AS OF OCTOBER 1, 2013
Certification is hereby r	nade that the Net Valuation Taxable of	P.D.
x year 2014 and filed with	the County Board of Taxation on Janua	property liable to taxation for the
ith the requirement of N I	S.A. 54:4-3 5, was in the amount of	2
1	5.71. 54.4-5 5, was in the amount of	\$
	SIGN	NATURE OF TAX ASSESSOR
	516.	
		Township of Ocean MUNICIPALITY
	-	Ocean
		COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit	
Cash & Investments	5 700 444 40		
Change Fund	5,799,444.48		_
Due From State Senior Citizens & Vets.	2,517.70		_
Receivables:			
Taxes Receivable	514 600 20		_
Tax Title Liens Receivable	514,699.30		_
Property Acquired for Taxes	317,256.35		_
Revenue Accounts Receivable	2,155,800.00		_
Special Charges	1.7(0.52		_
Interfund - General Capital	1,769.53		_
Interfund - Open Space Trust	1,283.26		_
Interfund - Water Utility Operating	93,096.00 31,725.00		_
Deferred Charges:			
Special Emergency Authorization			_
(N.J.S.A. 40A:4-55)	1,320,000.00		
Accounts Payable		150 50	
Encumbrances Payable		152,794.95	_
Appropriation Reserves		164,624.86	_
Prepaid Taxes		660,972.94	-
County Taxes Payable - A & O		210,295.57	-
Local District School Tax Payable		2,473.20	_
Due To Trust - Other Fund		1,578,188.00	_
Due To State of New Jersey - Marriage Licenses		12,337.60	_
Due To State of New Jersey - Training Fees		250.00	_
Due To Federal and State Grant Fund		6,276.00	_
Payroll Deductions Payable		633,508.42	_,
Tax Overpayments		3,850.47	-
Various Reserves		93,437.47 881,596.49	-
Sub-Total - Subtotal Current Liabilities "C"		1 100 605 07	•
Special Emergency Note Payable		4,400,605.97	8
Reserve for Receivable		1,200,000.00	e
Fund Balance		3,115,629.44	5
Grand Total Debits / Credits	10,238,466.62	1,522,231.21 10,238,466.62	ě

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Cred
Sheet NOT Used	0.00	7

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2* AS AT DECEMBER 31, 2013

NOT APPLICABLE Title of Account Debit Credit Grand Total Debits / Credits 0.00 0.00

(Do not crowd - add additional sheets)

^{*}To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE -FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Due To Current Fund	633,508.42	
Federal & State Grants Rec.	211,263.65	
Due To General Capital Fund		586,841.00
Encumbrances Payable		3,487.95
Reserve for:		3,107.73
Grants Appropriated		251,659.82
Grants Unappropriated		2,783.30
		33,130,03
di		
Grand Total Debits / Credits	844,772.07	844,772.07

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
INTRACTOR OF THE PROPERTY OF T		
ANIMAL CONTROL FUND:		
Cash	21,438.00	
Change Fund	50.00	
Due to State of New Jersey		1.20
Reserve for Animal Control Fund		21,486.80
Sub-Total -	21,488.00	21,488.00
TRUST OTHER FUNDS:		
Cash	2,713,184.55	
Due From Current Fund	12,337.60	-
Premiums Received at Tax Sale	12,557.00	145,655.00
Various Reserves		2,579,867.15
Sub-Total -	2,725,522.15	2,725,522.15
OPEN SPACE TRUST FUND:		
Cash	899,937.56	
Interfund - Current Fund		93,096.00
Reserve for Open Space		806,841.56
Sub-Total -	899,937.56	899,937.56
	022,231.30	677,737.30
		-
(9)		
		-
Grand Total Debits / Credits	3,646,947.71	3,646,947.71

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expende	d Prior Year 2012	(1)	\$	10,000.00
			X	25%
		(2)	\$	2,500.00
Municipal Public Defender Trust Ca	sh Balance December 31, 2	013(3)	\$	2,372.56
Note: If the amount of money in a de than 25% the amount which the mun municipal public defender, the amount Criminal Disposition and Review Co Board (P.O. Box 084, Trenton, N.J.)	icipality expended during the nt in excess of the amount e llection Fund administered l	e prior year providing xpended shall be forw	the service arded to t	ces of a
Amount in excess of the amount expe	ended: 3 - (1 + 2) =		\$	0.00
with the regulations governing Munic	The undersigned ipal Public Defender as red	d certifies that the mun quired under Public Lε	icipality l w 1998,	nas complied C. 256.
	Chief Financial Officer:	Christine Thorne		
	Signature:	Christine 7	some	3
	Certificate #:	N0065		
	Date:	2-10-14		

Schedule of Trust Fund Reserves

Purpose	Amount			
	Dec. 31, 2012			Balance
	per Audit			as at
	Report	Receipts	<u>Disbursements</u>	Dec. 31, 2013
1. Developers' Escrow Fund	1,557,984.64	136,792.68	257,569.86	1,437,207.46
2. Recycling	78,715.61	60,502.99	28,456.87	110,761.73
3. Disposal of Forfeited Property	10,939.47	2,575.33	7,344.00	6,170.80
4. Police Donations	6,001.31	2,706.50	5,967.10	2,740.71
5. Parking Offenses Adjudication Act	10.00	0.00	0.00	10.00
6. Board of Recreation Commissioner	40,911.97	36,843.03	42,639.84	35,115.16
7. Founders Day	31,076.47	14,288.85	11,219.70	34,145.62
8. Public Defender	4,338.58	8,833.98	11,600.00	1,572.56
9. Outside Employment of Off-Duty I	14,421.67	96,427.70	77,549.59	33,299.78
10. Open Space Tax	961,328.46	374,294.93	528,781.83	806,841.56
11. Municipal Drug Alliance - Program	6,448.12	2,482.04	4,016.19	4,913.97
12. Accumulated Leave	191,080.55	31,434.53	35,019.76	187,495.32
13. Utility Escrow Fund	339,058.06	13,810.68	16,201.16	336,667.58
14. Snow Removal	41,350.91	10,042.39	10,656.36	40,736.94
15. Affordable Housing Trust	283,405.86	15,184.19	0.00	298,590.05
16. Hurricane Sandy Relief	0.00	150,060.19	99,620.72	50,439.47
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32,				=
33				-
34	117		-	=
35				=
Totals:	3,567,071.68	956,280.01	1,136,642.98	3,386,708.71

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

OI OF THE PROPERTY OF THE PROP	LIABILITIES AND SURPLUS	

			202					
Title of Liability to which Cash	Audit Balance		RECEIPTS					Ę.
and Investments are Pledged	Dec. 31, 2012	Assessments and Liens	Current Budget				Disbursements	Balance Dec. 31, 2013
Assessment Special Bond Issue:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	********	
							44444444	AAAAAAAAA
								W

Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	*********	
							000	VVVVVVVVV
								•
								i
								**
								*
Other Liabilities								**
Trust Surplus								:
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	**********	
								- Washanana
								:
								:
E								**
1 otals	0.00	0.00	00.00	00.00	00.00	0.00	0.00	00 0
							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANIX

Sheet 7

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,733,150.00	XXXXXXXXXXXX
Bonds and Notes Authorized by Not Issued	XXXXXXXXXXX	1,733,150.00
Cash	283,879.23	
Deferred Charges to Future Taxation: Funded	7,842,430.64	
Unfunded	4,781,687.73	
Due From Water Capital Fund	317,596.93	
Due From Grant Fund	586,841.00	
Green Acres Loan Receivable	315,321.09	
Serial Bonds Payable		7,221,650.00
B.A.N.		3,048,537.00
Encumbrances Payable		175,416.11
Green Trust Loan Payable		620,780.64
Improvement Authorizations: Funded		132,677.49
Unfunded		2,206,290.46
Capital Improvement		16,127.55
Due To Current Fund		1,283.26
Reserve For:		
Developer Contribution		63,497.00
Debt Service		586,841.00
Preliminary Expense		36,422.77
Fund Balance		18,233.34
Grand Totals	15,860,906.62	15,860,906.62

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

			ash	Less Checks	Cash Book
Current		*On Hand	On Deposit	Outstanding	Balance
		910,388.08	5,010,675.19	121,618.79	5,799,444.48
Trust - Assessment					SI Inc.
Trust - Dog License	e	50.00	33,399.15	11,961.15	21,488.00
Trust - Other		120.00	2,726,156.65	13,092.10	2,713,184.55
Capital - General			763,879.23	480,000.00	283,879.23
Water - Operating		150.00	1,343,887.51	267,035.03	1,077,002.48
Water - Capital			1,318,531.33	201,055.05	
Water	Utility -		1,510,551,55		1,318,531.33
	Assessment Trust	34			
Sewer Utility: -	Operating	150.00	629,910.50	182,373.30	447,687.20
	Capital		522,466.15	15,210.00	507,256.15
D.L	Assessment Trust				-
Public Assistance **					3
Garbage District					-
Public Assistance **					(€)
Garbage District					0₩)
					(F)
Public Assistance **					n.Hit
Garbage District					•
					r = 0
OPEN SPACE TRU	ST FUND		900 027 56	427574.55011111	-
			899,937.56	0.00	899,937.56
					-
					-
					-
	Total	910,858.08	12 249 942 27	1.001.000.	-
Include Deposits In Tran		710,030.00	13,248,843.27	1,091,290.37	13,068,410.98

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2013

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2013

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:	Christen o Lyong	Title:	Chief Financial Officer	

^{**} Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

CASH RECONCILIATION DECEMBER 31, 2013 (Cont'd.) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

D Bank		
Current Fund	23005467	4,600,943
Tax Collector	23005386	405,881.
Payroll	23005459	3,850.
Dog Trust	6855075207	33,399.
Trust Other Funds:		
Recycling	23005424	110.964.1
Police I	23005440	110,864.1
Police II	36082740	6,170.8
Trust Escrow Acct	23005416	7,782.8
Contra Escrow Acet	23005483	1,403,454.8
Off-Duty Police Officers	Various	0.0
Recreation	36082899	18,878.1
Municipal Alliance	36083585	39,060.3
Public Defender	36329681	5,457.0
Attorney Grand Atlantic	722804518	2,372.5
Attorney - Bay Place	8216008727	4,727.1
Attorney - Grand Bay	9216008727	19,104.9
Founders Day	36651389	14,376.4
Accumulated Leave	6855071988	34,145.62
Snow Removal	6855071996	187,680.5
Tax Collector Premium	6855075800	40,736.94 145,655.00
Housing Element	7859100419	298,590.05
Utility Trust Escrow	6855074286	336,667.66
Hurricane Sandy Relief	4278734954	50,431.58
Open Space Trust Fund	39710866	899,937.56
General Capital	23005475	763,879.23
Utitly Funds:		
Water Operating	7864349712	
Sewer Operating	7863156894	973,025.73
Revenue	6855072410	204,774.09
	3633072410	795,998.19
Subtotal this at	ONLY	
Subtotal this sheet	ONLY, continued on next sheet	11,407,845.79

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2013 (Cont'd.) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

- Caraco In		[Extra Sheet]
US Bank:		
Bond Service	2576036381	77,551.20
Bond Reserve	2576036390	826,800.00
Ocean First:		
Water Capital	1006010404	504,615.13
Sewer Capital	1006010412	432,031.15
		ISEL T
Grand Total -	details of "Cash on Deposit" including Sho	eet 9a items 13,283,434.85

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated func

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

Sheet 9b [Extra Sheet]

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

MUNICIPALITIES AND COUNTIES

Balance 2013 Budget Re January 1, 2013 Revenue Realized ock Grant - CT-744-05 ety Assistance Grant 20,000.00 Preserve TDR Program 60,000.00 289.81 1,920.00 24,808.62	get Received Cancelled o 32,500.00 16,658.07 60,000.00 1,000.00	Balance Dec. 31, 2013
Balance 2013 Budget Revenue January 1, 2013 Revenue Realized 32,500.00 ety LSsistance Grant 20,000.00 Preserve TDR Program 60,000.00 -2009 289.81 1,920.00 24,808.62	Received 32,500.00 16,658.07 60,000.00	Balance Dec. 31, 2013
bek Grant - CT-744-05 ety Assistance Grant - 2009 - 2009 - 24,808.62	00 00	(811.5
ety Assistance Grant 20,000.00 Preserve TDR Program 60,000.00 - 2009 289.81 1,920.00 24,808.62		(811.5
ety Assistance Grant 20,000.00 Preserve TDR Program 60,000.00 - 2009 24,808.62		(811.5
Lefty Assistance Grant 20,000.00 Preserve TDR Program 60,000.00 - 2009 289.81 1,920.00 24,808.62		20,000.0
Assistance Grant 20,000.00 60,000.00		20,000.0
- 2009 60,000.00 60,000.00 - 2009 24,808.62 1,920.00		20,000.0
- 2009 289.81 24,808.62		
- 2009 289.81 24,808.62		
- 2009 289.81 1,920.00 24,808.62		
289.81 1,920.00		
24,808.62		
200547		1,209.81
IV.J. DOI Poplar Street - 2008	0.000	24,808.62
pur	59,809.00	
20 50001		1
Municipal Alliance on Alcoholism and Drug Abuse-20 88 08		
0.000		88.08
12,172,61		3,422.85
7		9,669.46
COPS in Shops Grant - 2009		•
OO: OO:		400.00
190,533.22 76,633.01 208,378.98		0.00 58.787.25

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

MUNICIPALITIES AND COUNTIES

FEDERAL	FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)	E GRANTS	RECEIVAE	I.F. (Cont'd)		į
Grant	Balance	2013 Budget	Received	Cancelled		[Extra sheet]
	January 1, 2013	Revenue Realized				Balance Dec. 31, 2013
Community Development Block Grant - CT-782-06						
Community Development Block Grant - Main Street						i
NJDEP Stormwater Management Grant						ř
Barnegat Bay National Estuary Program						
Tennis Block Party Grant - 2008						r
OEM - 966 Reimbursement Program - 2008						r
OEM - 966 Reimbursement Program - 2011	24.25					•
OEM - 966 Reimbursement Program - 2012	18.237.00					24.25
US Dept of the Interior, Fish & Wildlife Services:						18,237.00
Oyster Creek Marine Boat Access Imp 2009						
N.J. DOT Demmey Avenue - 2010						Ţ
NJ Transportation Trust Fund Authority Act	150,000,00		20 707 210			
NJ Transportation Trust Fund Authority Act		180 000 00	613,704.03			(65,784.85)
Over the Limit, Under Arrest		00.000,001				180,000.00
Alcohol Education and Rehabilitation Fund		71 708	11.000			
Homeland Security		00 000 00	037.17			1
						20,000.00
						t
						Į.7
The state of the s	The state of the state of					
Totals, including "Extra" Sheets	358,794.47	277,530.18	425,061.00	00.00	0.00	211 263 65
					- The second sec	

Sheet 10a

[Extra sheet] ip Of Ocean [Code 1520], Ocean County - AFS CY 201;

Sheet 10a

[Extra sheet]

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ALLE DALKEL		0				
Proposition (Control of the Control	30	Transferre	Transferred from 2013					
Grant	Balance	Budget Ap	Budget Appropriations	Transferred	Expended	Transferred	Cancelled	Dolono
	January 1, 2013	Budget	Appropriation	From		To	Canconed	Dec 31 2013
			By 40A:4-87	Encumbrances		Encumbrances		2007 11, 2013
OEM - 966 Reimbursement Grant - 2011	20.35							74 29 34
OEM - 966 Reimbursement Grant - 2012	20.05							20.35
Alcohol Education and Rehabilitation Fund - 20	2,104.02							20.05
Alcohol Education and Rehabilitation Fund - 20	2,664.47							2,104.02
Alcohol Education and Rehabilitation Fund - 20	2,211.32							2,664.47
Alcohol Education and Rehabilitation Fund - 20								2,211.32
Alcohol Education and Rehabilitation Fund - 2013		897.17						1,241.15
Body Armor Replacement Fund - 2011	1,196.41							897.17
Body Armor Replacement Fund - 2013		2 251 31			1,196.41			(I
CDBG- Main Street		1 5:1 5:15			2,251.31			1
CDBG - Capstan			00 003 00					T.
CDBG - CT-822-07	10 754 50		00,000,26					32,500.00
	18,724.50				16,658.07			2,096.43
Clean Communities Program - 2012	17,001.98				17.001.98			
Clean Communities Program - 2013		19,961.70						1
Click it or Ticket 2011								19,961./0
COPS in Shops - 2008								t
COPS in Shops - 2009								E.
COPS in Shops - 2011								
Homeland Security		20 000 00			72 000 71			15)
					10,207.36			3,492.44
Subtotals this Sheet ONLY	45 214 25	43 110 18	22 500 00	0				e:
	C7:1.126	72,110.10	22,300.00	0.00	53,615.33	00.0	00.00	67,209.10

Sheet 11a

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (Cont'd)

		CALAL C	2	Court u)				
3-0-0-0-0	100 (000)	Transferred from	d from 2013					
Grant	Balance	Budget Ap	Budget Appropriations	Transferred	Expended	Transferred	Cancelled	Delene
	January 1, 2013	Budget	Appropriation	From		To	Canconed	Dec 31 2013
			By 40A:4-87	Encumbrances		Encumbrances		Lec. 31, 2013
Drunk Driving Enforcement Fund - 2010	6,533.97				4 000 00	10 cc/ 1		
Drunk Driving Enforcement Fund - 2011	6.666.35				4,900.00	1,033.97		r
Drunk Driving Enforcement Fund - 2012	5.032.36				0,000.35			3
Ocean Ctv Tourism Grant - 2012 County Share					2,829.15	1,365.03		838.18
Ocean Civ Tourism Grant 2012 I and Civ.	204.12	3						904.12
Com of tourism diant-2013 Local Share		1,000.00			1,000.00			3
Ocean Cty Iourism Grant - 2013 County Share		1,000.00	920.00		1 000 00			00 000
Municipal Alliance 2011 - Local Share	333.19							920.00
Municipal Alliance 2011 - State Share	96.09							333.19
Municipal Alliance 2012 - Local Share								96'09
Municipal Alliance 2012 - State Share	07 901							9
Municipal Alli-	100.79	0.000 000000000000000000000000000000000		1,219.50	881.59	260.00		186.70
Municipal Alliance 2013 - Local Share		20,000.00			18,579.24			1 420 76
Municipal Alliance 2013 - State Share		6,375.00			4 894 96			1,400.04
NJDOT - Caldwell		180.000.00			0 170 51			1,480.04
NJDOT - Starboard	113 100 96				0,170.31			171,829.49
N.J. Shore To Grow Shore To Presente TDD	27.001,017				113,100.96			Sac
NJ State Police - Office of Emergency Momnt.	/,4/0/,4/							7,787.47
CERT Trailer								4
Name and the state of the state	04.81			228.95		228.95		64.81
								Eri I
Totals, including "Extra" Sheets	185,807.23	251,485.18	33,420.00	1,448.45	215,638.09	3,487.95	0.00	253 034 82
								10.10.10.10.10.10.10.10.10.10.10.10.10.1

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

SCHEDULE OF UNAPPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Balance Budget Appropriations January 1, 2013 Budget Appropriation By 40A:4-87
get
2,251.31
2,251.31

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	46.10
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	XXXXXXXXXX	4,521,567.00
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxx	10,358,602.00
Levy Calendar Year 2013		XXXXXXXXXX	¥
Paid		8,780,460.10	XXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXX	XXXXXXXXX
School Tax Payable # School Tax Deferred	85003-00	1,578,188.00	XXXXXXXXX
(Not in excess of 50% of Levy - 2013 - 2014)	85004-00	4,521,567.00	XXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, tr #Must include unpaid requisitions.	ansfer to	14,880,215.10	14,880,215.10

MUNICIPAL OPEN SPACE TAX

	1		
		Debit	Credit
Balance January 1, 2013	85045-00	xxxxxxxxx	961,328.46
2013 Levy	81105-00	xxxxxxxxx	373,307.00
Interest Earned		xxxxxxxxxx	987.93
Expended		528,781.83	XXXXXXXXX
Balance December 31, 2013	85046-00	806,841.56	XXXXXXXXXX
		1,335,623.39	1,335,623.39

THIS SHEET NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

THIS SECTION NOT APPLICABL	.E	Debit	Credit
Balance January 1, 2013		xxxxxxxxx	XXXXXXXXXX
School Tax Payable #	85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85032-00	xxxxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxx	
Levy Calendar Year 2013		xxxxxxxxx	Į¥.
Paid		x=n	XXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXX	XXXXXXXXX
School Tax Payable #	85033-00	_	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85034-00		XXXXXXXXXX
#Must include unpaid requisitions.		0.00	0.00

REGIONAL HIGH SCHOOL TAX

THIS SECTION NOT APPLICAB	LE	Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	xxxxxxxxxx
School Tax Payable # School Tax Deferred	85041-00	XXXXXXXXXX	
(Not in excess of 50% of Levy - 2012 - 2013)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxx	: <u>u</u>
Levy Calendar Year 2013		XXXXXXXXXX	<u> </u>
Paid			XXXXXXXXX
Balance December 31, 2013		XXXXXXXXXX	XXXXXXXXX
School Tax Payable #	85043-00	_	XXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85044-00	-	XXXXXXXXXX
#Must include unpaid requisitions.		0.00	0.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-0	1 xxxxxxxxxx	
Due County for Added and Omitted Taxes 80003-0	2 xxxxxxxxxx	43,513.07
		:#1
2013 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-0	3 xxxxxxxxxx	4,436,705.25
County Library 80003-0	4 xxxxxxxxxx	509,179.57
County Health	xxxxxxxxxx	184,237.20
County Open Space Preservation	xxxxxxxxxx	163,652.20
Due County for Added and Omitted Taxes 80003-0	5 xxxxxxxxxx	2,473.20
		-
Paid	5,337,287.29	XXXXXXXXXX
Balance December 31, 2013	xxxxxxxxxx	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added & Omitted Taxes	2,473.20	XXXXXXXXX
	5,339,760.49	5,339,760.49

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2013		80003-06	XXXXXXXXXX	
2013 Levy (List Each Type of District	Tax Separately - see Foot	tnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	-	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111-00	-	XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00	-	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00	-	XXXXXXXXXX	XXXXXXXXXX
Open Space -	81105-00	_	XXXXXXXXXX	XXXXXXXXXX
Open Space -	81105-00	-	xxxxxxxxxx	XXXXXXXXXX
Open Space -	81105-00	-	xxxxxxxxxx	XXXXXXXXXX
			xxxxxxxxxx	XXXXXXXXXX
		-	XXXXXXXXXX	XXXXXXXXX
Total 2013 Levy		80003-07	XXXXXXXXXX	14 0
Paid		80003-08	Ã , ₹G	XXXXXXXXXX
Balance December 31, 2013		80003-09	(= (XXXXXXXXXX
			0.00	0.00

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	OT APPLICABLE	Debit	Credit
Balance January 1, 2013	80004-01	XXXXXXXXX	
State Library Aid Received in 2013	80004-02	xxxxxxxxx	
Expended	80004-09		XXXXXXXXX
Balance December 31, 2013	80004-10		5 - 0
		0.00	0.00
RESERVE FOR EXPENSE OF PAR	RTICIPATION IN FREE COUNT	Y LIBRARY WIT	H STATE AID
Balance January 1, 2013	80004-03	xxxxxxxxx	
State Library Aid Received in 2013	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2013	80004-12	-	¥
		0.00	
	Lie	0.00	0.00
RESERVE FOR AID TO LIBRARY	Y OR READING ROOM WITH S		
RESERVE FOR AID TO LIBRARY Balance January 1, 2013		TATE AID (N.J.S	
Balance January 1, 2013	80004-06		
Balance January 1, 2013 State Library Aid Received in 2013	80004-05	TATE AID (N.J.S	
Balance January 1, 2013 State Library Aid Received in 2013 Expended	80004-05 80004-06 80004-13	TATE AID (N.J.S	S.A. 40:54-35)
Balance January 1, 2013 State Library Aid Received in 2013 Expended	80004-05 80004-06	TATE AID (N.J.S	S.A. 40:54-35)
Balance January 1, 2013 State Library Aid Received in 2013 Expended Balance December 31, 2013	80004-05 80004-06 80004-13	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxx
Balance January 1, 2013 State Library Aid Received in 2013 Expended Balance December 31, 2013 RESERVE FOR I	80004-05 80004-06 80004-13 80004-14	ETATE AID (N.J.S XXXXXXXXXX XXXXXXXXXX	xxxxxxxxxx
Balance January 1, 2013 State Library Aid Received in 2013 Expended Balance December 31, 2013 RESERVE FOR I	80004-05 80004-06 80004-13	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxx
Balance January 1, 2013 State Library Aid Received in 2013 Expended Balance December 31, 2013 RESERVE FOR I Balance January 1, 2013 State Library Aid Received in 2013	80004-05 80004-06 80004-13 80004-14 LIBRARY SERVICES WITH FEI	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxx
Balance January 1, 2013 State Library Aid Received in 2013 Expended Balance December 31, 2013	80004-05 80004-06 80004-13 80004-14 LIBRARY SERVICES WITH FEI 80004-07 80004-08	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX - 0.00

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

Sheet 16 SHEET NOT APPLICABLE

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,795,853.00	1,795,853.00	
Surplus Anticipated with Prior Written Conser Director of Local Government	nt of 80102-		- 1,172,023.00	
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
Adopted Budget		3,139,118.71	3,512,516.27	373,397.56
Added by N.J.S. 40A:4-87: (List on 1	7a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Totals from Sheet 17a		33,420.00	33,420.00	23
				9 4)
Total Miscellaneous Revenue Anticipated	80103-	3,172,538.71	3,545,936.27	373,397.56
Receipts from Delinquent Taxes	80104-	255,000.00	306,779.36	51,779.36
Amount to be Deier J.L. T.				
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	6,507,888.30	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-		xxxxxxxxx	XXXXXXXXX
Total Amount to be Raised by Taxation	80107-	6,507,888.30	6,477,725.78	(30,162.52)
		11,731,280.01	12,126,294.41	395,014.40

ALLOCATION OF CURRENT TAX COLLECTIONS

	×	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	22,001,395.90
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00	10,358,602.00	XXXXXXXXXX
Regional School Tax	80119-00	:25	XXXXXXXXXX
Regional High School Tax	80110-00	-	XXXXXXXXXX
County Taxes	80111-00	5,293,774.22	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	2,473.20	XXXXXXXXXX
Special District Taxes	80113-00	- 3	XXXXXXXXXX
Municipal Open Space Tax	80120-00	373,307.00	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	504,486.30
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	-
Balance for Support of Municipal Budget (or)	80116-00		XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00	6,477,725.78	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	200
*These items are applicable only when there is no "Amount to be Raised by Taxation column of the statement at the top of this sheet. In such instances, any excess or definition and apply to "Non-Budget Revenue" only.	n" in the "Budget" cit in the above	22,505,882.20	22,505,882.20

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

Miscelllaneous Revenues Anticipated: Added By N.J.S. 40 A:4-87

Source	Budget	Realized	Excess or (Deficit)
County of Ocean Tourism Grant	920.00	920.00	-
CDBG- Capstan Rd	32,500.00	32,500.00	-
The state of the s			7
3. 2.			#
			5724
			com:
)/w/)
			074
			
			6 9 8
			S-60
			-
			-
	-		783
			2002
and the same of th			;
			0# €0
			198
			3元
			-
			¥
			-
			- 2
			_
			-
			H
Totals (to Sheet 17)	33,420.00	33,420.00	0.00

I herby certify that the above list of Chaoper 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	Christino Thorne	
	Township Of Ocean [Code 1520], Ocean County - AFS CY 201	3
	Sheet 17a	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted		80012-01	11,697,860.01
2013 Budget - Added by N.J.S. 40A:4-87		80012-02	33,420.00
Appropriated for 2013 (Budget Statement Item 9)		80012-03	11,731,280.01
Appropriated for 2013 by Emergency Appropriation (Budget	Statement Item	9) 80012-04	-
Total General Appropriations (Budget Statement Item 9)		80012-05	11,731,280.01
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	11,731,280.01
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	10,291,564.87	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	504,486.30	
Reserved	80012-10	660,972.94	
Total Expenditures		80012-11	11,457,024.11
Unexpended Balances Canceled (see footnote)		80012-12	274,255.90

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

N.J.S. 40A:4-46 (After adoption of Budget) N.J.S. 40A:4-20 (Prior to adoption of Budget) Total Authorizations Deduct Expenditures: Paid or Charged Reserved Total Expenditures

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	VVVVVVVV
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	272 207 56
Delinquent Tax Collections	80013-02		373,397.56
	00013-02	XXXXXXXXXXX	51,779.36
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	274,255.90
Miscellaneous Revenue Not Anticipated	81113-		90000
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	232,820.83
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	-
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXX	275 977 27
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXX	375,877.27
		XXXXXXXXXX	
		XXXXXXXXXX	
Accounts Payable Cancelled		XXXXXXXXXX	
Grant Appropriations Cancelled By Resolution		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 1	3 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2013	80013-07	4,521,567.00	XXXXXXXXXX
Balance December 31, 2013	80013-08	XXXXXXXXXX	4,521,567.00
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXX
Delinquent Tax Collections	80013-10	t; .	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	30,162.52	XXXXXXXXXX
Interfund Advances Originating in 2013	80013-12	133,388.25	XXXXXXXXXX
			XXXXXXXXX
			XXXXXXXXXX
Prior Years' Senior Citizens' Deductions Disallowed			XXXXXXXXXX
Refund of Prior Year Revenue		10,575.94	XXXXXXXXXX
Grants Receivable Cancelled By Resolution			XXXXXXXXX
			XXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	•
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,134,004.21	XXXXXXXXX
		5,829,697.92	5,829,697.92

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

	Amount Realized
Interest on Investments and Deposits	6,408.16
Reimbursement on Workers Compensation	18,703.30
Statutory Excess in Animal Control Fund	11,918.50
Police Car Outside Department	2,500.00
Miscellaneous Reimbursements	51,864.73
Rents From Building	21,001.75
Senior Citizens' and Veterans'	
Administration Fee	
Clerks Miscellaneous	26,182.86
Inspection Fines	2,713.25
State N.J FEMA Storm Aid	2,715.25
Refunds	
Lot Clean Up Fees	
Police Fees	1,758.07
Sale of Property	1,758.07
Interlocal Agreements	61,285.67
Miscellaneous	49,486.29
	45,480.29
otal Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 232,820.83

SURPLUS - CURRENT FUND **YEAR 2013**

12/1K 2015			
		Debit	Credit
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	2,184,080.00
2.		XXXXXXXXXX	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	1,134,004.21
 Amount Appropriated in the 2013 Budget - Cash Amount Appropriated in the 2013 Budget with Prior Will 	80014-03	1,795,853.00	XXXXXXXXX
ten Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2013	80014-05	1,522,231.21	XXXXXXXXXX
		3,318,084.21	3,318,084.21

ANALYSIS OF BALANCE DECEMBER 31, 2013 (FROM CURRENT FUND - TRIAL BALANCE)

Cash			
Investments		80014-06	5,800,319.48
		80014-07	
Sub Total			
Deduct Cash Liabilities Marked with "C" on Trial Bal	X.com		5,800,319.48
Cash Surplus	ance	80014-08	4,400,605.97
		80014-09	1,399,713.51
Deficit in Cash Surplus Other Assets Pledged to Surplus: *		80014-10	7 - 07
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	2,517.70	
Deferred Charges #	80014-12	120,000.00	
Cash Deficit #	80014-13	120,000.00	
942			
Total Other Assets		80014-14	

ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55. 13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

[#] MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) **CURRENT TAXES - 2013 LEVY**

Amount of Levy as per Duplicate (Analysis) # or		82101-00	\$_	22,533,571.52
(Abstract of Ratables)		82113-00	\$_	•
2. Amount of Levy Special District Taxes		82102-00	\$_	Ē
 Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq. 		82103-00	\$	<u> -</u>
 Amount Levied for Added Taxes under 				
N.J.S.A. 54:4-63.1 et. seq.		82104-00	\$	13,928.38
5a. Subtotal 2013 Levy		\$ 22,547,499.90	2.09	
5b. Reductions due to tax appeals**		\$		
5c. Total 2013 Tax Levy		82106-00	\$	22,547,499.90
6. Transferred to Tax Title Liens		82107-00	s =	43,427.29
7. Transferred to Foreclosed Property		82108-00	\$	32,300,000
8. Remitted, Abated or Canceled		82109-00	\$	38,871.59
9. Discount Allowed		82110-00	s –	30,071.37
10. Collected in Cash: In 2012	82121-00	\$ 194,221.61	_	
In 2013 *	82122-00	\$ 21,633,562.65		
R.E.A.P. Revenue	82124-00	\$ -		
State's Share of 2013 Senior Citizens				
and Veterans Deductions Allowed	82123-00	\$ 173,611.64		
Total To Line 14	82111-00	\$ 22,001,395.90		
11. Total Credits		-	S	22,083,694.78
12. Amount Outstanding December 31, 2013		83120-00	\$	463,805.12
13. Percentage of Cash Collections to Total 2013 Levy				
(Item 10 divided by Item 5c) is: 97.57% 82112-00	Note A			
Note: If municipality conducted Accelerated Tax Sale of & complete Sheet 22a	or Tax Levy So	ale check here		
 Calculation of Current Taxes Realized in Cash: Total of Line 10 				
Less: Reserve for Tax Appeals Pending			2	22,001,395.90
State Division of Tax Appeals			\$	v .
To Current Taxes Realized in Cash (Sheet 17)			\$	22,001,395.90
Note A: In showing the above percentage the following should be Where Item 5 shows 1,500,000.00, and Item 10 shows 1, the cash collections would be 1,049,977.50 ÷ 1,500,000, shown as Item 13 is 69.99% and not 70.00%, nor 69.9999	,049,977.50, the p	percentage represented by correct percentage to be	-	
# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure	to include Senior	Citizens and Veterans Dedu	ctions	
* Include overpayments applied as part of 2013 collections.		2000		

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body

prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

This Sheet is NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

Utilized this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997

(1) Utilizing Accelerated Tax Sale	
Total of Line 10 Collected in Cash (Sheet 22)\$	N/A
LECC. Description	
LESS: Proceeds from Accelerated Tax Sale	39
NET Cash Collected\$	N/A
Line 5c (Sheet 22) Total 2013 Tax Levy\$	N/A
Percentage of Collection E. J. P.	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	27/4 07
	N/A %
(2) Utilizing Tax Levy Sale	
Total of Line 10 Collected in Cash (Sheet 22)\$	N/A
	1771
LESS: Proceeds from Tax Levy Sale (excluding premium)	
	5 · · ·
NET Cash Collected\$	
	N/A
Line 5c (Sheet 22) Total 2012 T I	
Line 5c (Sheet 22) Total 2013 Tax Levy\$	N/A
	N/A
Line 5c (Sheet 22) Total 2013 Tax Levy\$ Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	N/A %

SCHEDULE OF DUE FROM /TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	2,829.35	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	149,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	22,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	500.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	2,000.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	388.36
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	4,000.00
9. Received in Cash from State	xxxxxxxxxx	166,173.29
0. Division of Taxation Audit		3,750.00
1.		,
2. Balance December 31, 2013	xxxxxxxxxx	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	2,517.70
Due To State of New Jersey		XXXXXXXXXX
	176,829.35	176,829.35

Calculation of Amount to be included on Sheet 22, Item 10-2013 Senior Citizens and Veterans Deductions Allowed

Line 2	149,250.00
Line 3	22,250.00
Line 4, 5	2,500.00
Sub-Total	174,000.00
Less: Line 7	388.36
To Item 10, Sheet 22	173,611.64

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING (N.J.S.A. 54:3-27)

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	£
Taxes Pending Appeal		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	=.
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	(⊕
Cash Paid to Appelants (Including 5% Interest from Date Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest			XXXXXXXXXX
Balance December 31, 2013		- 1	XXXXXXXXXX
Taxes Pending Appeal *	0 4 5	xxxxxxxxxx	XXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXX	XXXXXXXXXX
		0.00	0.00

^{*} Includes State Tax Court and County Board of Taxation
Appeals Not Adjusted by December 31, 2013

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

Calculation to Utilize Proceeds In Current Budget as Deduction To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

NOT APPLICABLE

A.	Reserve for Uncollected Taxes (sheet 25, Item 12)		\$	N/A
B.	Reserve for Uncollected Taxes Exclusion:			
	Outstanding Balance of Delinquent Taxes			
	(sheet 26, Item 14A) x % of			
	collection (Item 16)	\$	N/A	

200				
C.	TIMES: % of increase of Amount to be			
	Raised by Taxes over Prior Year	17 m	N/A %	
	[(2014 Estimated Total Levy - 2013 Total Levy)	/ 2013 Total Levy]		
D.	Reserve for Uncollected Taxes Exclusion Amount			
	$[(B \times C) + B]$		\$	N/A
E.	Net Reserve for Uncollected Taxes			
	Appropriation in Current Budget			
	(A-D)		6	*****
			S	N/A
201	4 Reserve for Uncollected Taxes Appropriati	on Calculation (Actual)	
		outeration (retuar)	
1	Subtotal Co			
	Subtotal General Appropriations (item 8(L) bud		\$	-
2.	Taxes not included in the Budget (AFS 25, items	2 thru 7)	\$	N/A
	Total		\$	_
3.	Less: Anticipated Revenues (item 5, budget shee	t 11)	s	
	Cash Required	- 11)	-	
			\$	-
	Total Required at)	\$	-
6.	Reserve for Uncollected Taxes (item E above)		\$	N/A

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance January 1, 2013		682,619.90	XXXXXXXXXX
A. Taxes 83102-00	366,610.02	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens 83103-00	316,009.88	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXX	7,690.01
B. Tax Title Liens	83106-00	XXXXXXXXXX	1 = 1
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00	XXXXXXXXXX	-
B. Tax Title Liens	83109-00	xxxxxxxxxx	(-):
4. Added Taxes	83110-00	•	XXXXXXXXXX
5. Added Tax Title Liens	83111-00	-	XXXXXXXXXX
Adjustments between Taxes (Other than current year) and Tax Title Liens:		xxxxxxxxxx	XXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	(1) 1,246.47
B. Tax Title Liens - Transfer from Taxes	83107-00	(1) 1,246.47	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	674,929.89
8. Totals	*:	683,866.37	683,866.37
9. Balance Brought Down		674,929.89	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	306,779.36
A. Taxes 83116-00	306,779.36	XXXXXXXXXX	XXXXXXXXX
B. Tax Title Liens 83117-00		XXXXXXXXXX	XXXXXXXXX
11. Interests and Costs - 2013 Tax Sale	83118-00	-	XXXXXXXXX
12. 2013 Taxes Transferred to Liens	83119-00		XXXXXXXXX
13. 2013 Taxes	83123-00	463,805.12	XXXXXXXXX
14. Balance December 31, 2013		XXXXXXXXXX	831,955.65
A. Taxes 83121-00	514,699.30	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens 83122-00	317,256.35	xxxxxxxxx	XXXXXXXXX
15. Totals		1,138,735.01	1,138,735.01

Percentage of Cash Collections to Adjuste	d Amount Outstanding
(Item No. 10 divided by Item No.9) is	45.45%

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2014. \$378,153.09 and represents the 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	The state of the s	TIP TIP	
		Debit	Credit
1. Balance January 1, 2013	84101-00	2,155,800.00	XXXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXXXX	XXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXX
5A.	84102-00		XXXXXXXXX
5B. Decreased	84105-00	xxxxxxxxxx	
Adjustment to Assessed Valuation	84106-00		XXXXXXXXX
 Adjustment to Assessed Valuation 	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	<u> </u>
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2013	84114-00	xxxxxxxxxx	2,155,800.00
455		2,155,800.00	2,155,800.00
CONTRA	ACT SALES	/-	
THIS SECTION NOT APPL	ICABLE	Debit	Credit
15. Balance January 1, 2013	84115-00	Debit	
15. Balance January 1, 2013		Debit	XXXXXXXXXX
15. Balance January 1, 201316. 2013 Sales from Foreclosed Property	84115-00	Debit	XXXXXXXXXX
15. Balance January 1, 201316. 2013 Sales from Foreclosed Property	84115-00 84116-00		XXXXXXXXXX
15. Balance January 1, 201316. 2013 Sales from Foreclosed Property17. Collected *	84115-00 84116-00 84117-00	xxxxxxxxx	XXXXXXXXXX
15. Balance January 1, 2013 16. 2013 Sales from Foreclosed Property 17. Collected * 18.	84115-00 84116-00 84117-00 84118-00	XXXXXXXXXX	Credit XXXXXXXXXX XXXXXXXXXX -
15. Balance January 1, 2013 16. 2013 Sales from Foreclosed Property 17. Collected * 18. 19. Balance December 31, 2013	84115-00 84116-00 84117-00 84118-00	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX
15. Balance January 1, 2013 16. 2013 Sales from Foreclosed Property 17. Collected * 18. 19. Balance December 31, 2013	84115-00 84116-00 84117-00 84118-00 84119-00	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX
15. Balance January 1, 2013 16. 2013 Sales from Foreclosed Property 17. Collected * 18. 19. Balance December 31, 2013 MORTGA	84115-00 84116-00 84117-00 84118-00 84119-00	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX 0.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
15. Balance January 1, 2013 16. 2013 Sales from Foreclosed Property 17. Collected * 18. 19. Balance December 31, 2013 MORTGA THIS SECTION NOT APPLI	84115-00 84116-00 84117-00 84118-00 84119-00 AGE SALES	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX 0.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
15. Balance January 1, 2013 16. 2013 Sales from Foreclosed Property 17. Collected * 18. 19. Balance December 31, 2013 MORTGA THIS SECTION NOT APPLI 20. Balance January 1, 2013	84115-00 84116-00 84117-00 84118-00 84119-00 AGE SALES ICABLE 84120-00	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX 0.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
15. Balance January 1, 2013 16. 2013 Sales from Foreclosed Property 17. Collected * 18. 19. Balance December 31, 2013 MORTGA THIS SECTION NOT APPLI 20. Balance January 1, 2013 21. 2013 Sales from Foreclosed Property	84115-00 84116-00 84117-00 84118-00 84119-00 AGE SALES ICABLE 84120-00 84121-00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
15. Balance January 1, 2013 16. 2013 Sales from Foreclosed Property 17. Collected * 18. 19. Balance December 31, 2013 MORTGA THIS SECTION NOT APPLI 20. Balance January 1, 2013 21. 2013 Sales from Foreclosed Property 22. Collected *	84115-00 84116-00 84117-00 84118-00 84119-00 AGE SALES ICABLE 84120-00 84121-00 84122-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
15. Balance January 1, 2013 16. 2013 Sales from Foreclosed Property 17. Collected * 18. 19. Balance December 31, 2013 MORTGA THIS SECTION NOT APPLI 20. Balance January 1, 2013 21. 2013 Sales from Foreclosed Property 22. Collected * 23. 24. Balance December 31, 2013	84115-00 84116-00 84117-00 84118-00 84119-00 AGE SALES ICABLE 84120-00 84121-00 84122-00 84123-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
15. Balance January 1, 2013 16. 2013 Sales from Foreclosed Property 17. Collected * 18. 19. Balance December 31, 2013 MORTGA THIS SECTION NOT APPLI 20. Balance January 1, 2013 21. 2013 Sales from Foreclosed Property 22. Collected * 23. 24. Balance December 31, 2013 analysis of Sale of Property:	84115-00 84116-00 84117-00 84118-00 84119-00 AGE SALES ICABLE 84120-00 84121-00 84122-00 84123-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
15. Balance January 1, 2013 16. 2013 Sales from Foreclosed Property 17. Collected * 18. 19. Balance December 31, 2013 MORTGA THIS SECTION NOT APPLI 20. Balance January 1, 2013 21. 2013 Sales from Foreclosed Property 22. Collected * 23. 24. Balance December 31, 2013 analysis of Sale of Property: Total Cash Collected in 2013	84115-00 84116-00 84117-00 84118-00 84119-00 AGE SALES ICABLE 84120-00 84121-00 84122-00 84123-00 84124-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
15. Balance January 1, 2013 16. 2013 Sales from Foreclosed Property 17. Collected * 18. 19. Balance December 31, 2013 MORTGA THIS SECTION NOT APPLI 20. Balance January 1, 2013 21. 2013 Sales from Foreclosed Property 22. Collected * 23. 24. Balance December 31, 2013 analysis of Sale of Property: Total Cash Collected in 2013	84115-00 84116-00 84117-00 84118-00 84119-00 AGE SALES ICABLE 84120-00 84121-00 84122-00 84123-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuit to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

Caused By	Amount Dec. 31, 2012 per Audit Report		Amount in 2013 Budget		Amount Resulting from 2013	Balance as at Dec. 31, 2013
 Emergency Authorization - 						
Municipal *	\$183,693.53	\$_	183,693.53	\$_		\$ - 3
Emergency Authorization -						
Schools	\$	\$_		\$_		\$ ~
3	\$	\$_		\$_		\$ -
4	\$	\$_		\$_		\$ -
5.	\$	\$		\$_		\$ -
6	\$	\$_		\$_		\$
7	\$	\$_		\$		\$ -
8.	\$	\$_		\$_		\$
9	\$	\$_		\$		\$ -
10	\$	\$_		\$		\$.
II.	\$	\$_		\$_		\$ -

^{*} Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51 NONE

<u>Date</u>	Purpose	Amount
1		\$
2		\$
3.		S
4		\$
5		\$
6		\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	NONE				Appropriated for
	In favor of	On Account of	Date Entered	Amount	in Budget of YEAR 2014
1				\$	
2				\$	
3				\$	
4				\$	
5				\$	

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

N.J.S. 40A:4-53 SPECIAL EMERGENCY

MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MUNICIPAL CONSOLIDATION ACT: FLOOD OR HITRRICANE DAMAGE

2011 F	. 3	Amount	Not Less Than	Balance	REDUCE	REDUCED IN 2013	Balance
1	Purpose	Authorized	1/5 of Amount Authorized *	Dec. 31, 2012	By 2013 Budget	Canceled by Resolution	Dec. 31, 2013
	Revaluation	200,000.00	40,000.00	160,000.00	40,000.00		120 000 00
2012 I	Hurricane Damage	1,500,000.00	300,000.00	1,500,000.00	300,000.00		1,200,000.00
							1
							3
							-9
							30
							(a)
							31
							1
							1
							1
							15
							1)
							. 1
	Totals	1,700,000.00	340,000.00	1,660,000.00	340,000.00	1	1,320,000.00

Sheet 29

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing board in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page.

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2014 Budget.

Sheet 29

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

Chief Financial Officer

NOT APPLICABLE

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

Chief Financial Officer

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

NOT APPLICABLE	Amount	Not Less Than	Balance	REDUCI	REDUCED IN 2013	Balance
Purpose	Authorized	1/3 of Amount Authorized *	Dec. 31, 2012	By 2013 Budget	Canceled by Resolutior	Dec. 31, 2013
						E)
						r.
						E)
						ı
						17
						10
						45
						1
						1
						1
						ì
						Л
						ı
Totals	E	1		ï	1	ű
			80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing board in full compliance with N.J.S. 40A;4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2014 Budget.

Sheet 30

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR BONDS (COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

W)		Debit	Credit		Debt vice
Outstanding January 1, 2013 80	033-01	XXXXXXXXXX	7,699,925.00		
Issued 80	033-02	XXXXXXXXXX			
Paid 80	033-03	478,275.00	XXXXXXXXX		
Refunded					
Outstanding, December 31, 2013 80	033-04	7,221,650.00	XXXXXXXXX		
		7,699,925.00	7,699,925.00		
2014 Bond Maturities - General Capita	al Bonds		80033-05	\$	497,100.00
2014 Interest on Bonds *		80033-06	250,134.38		
ASSESSMENT SERL	AL BO	NDS NOT	APPLICABLE		
Outstanding January 1, 2013 80	033-07	xxxxxxxxxx			
Issued 80	033-08	xxxxxxxxx			
Paid 80	033-09	72	xxxxxxxxx		
Outstanding, December 31, 2013 80	033-10	-	XXXXXXXXX		
2014 Bond Maturities - Assessment Bo	nds	- 1	80033-11	s	-
2014 Interest on Bonds *		80033-12			
Total "Interest on Bonds - Debt Service	"(*Items		80033-13	s	250,134.38
LIST OF BONDS I				NOT APP	
Purpose		2014 Maturity	Amount Issued	Date of Issue	Interest Rate
38					
Self-					l .

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013 Sheet 31

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR LOANS

(COUNTY)(MUNICIPAL) Green Trust Loans

LOAN

		Debit	Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxx	630,034.91		
Issued	80033-02	XXXXXXXXXX			
Paid	80033-03	9,254.27	xxxxxxxxx		
Outstanding, December 31, 2013	80033-04	620,780.64	xxxxxxxxx		
		630,034.91	630,034.91		
2014 Loan Maturities	,00 1		80033-05	\$	9,440.28
2014 Interest on Loans			80033-06	\$	2,368.65
Total 2014 Debt Service for	L	oan	80033-13	\$	11,808.93
	I	LOAN	NOT	APP	LICABLE
Outstanding January 1, 2013	80033-07	xxxxxxxxxx			
Issued	80033-08	xxxxxxxxxx			
Paid	80033-09		xxxxxxxxxx		
	80033-10	-	xxxxxxxxxx		
Outstanding, December 31, 2013	0000001011			l.	
Outstanding, December 31, 2013	00035 10	-			
	00033 10	-	- 80033-11	\$	
Outstanding, December 31, 2013 2014 Loan Maturities 2014 Interest on Loans	00033 10	-	80033-11 80033-12	\$	

LIST OF LOANS ISSUED DURING 2013

NOT APPLICABLE Purpose	2014 Maturity	Amount Issued	Date of Issue	Interes Rate
		100000	Issue	Rate
Total				

80033-14 80033-15

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013 Sheet 31a

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR BONDS TYPE I SCHOOL TERM BONDS

			1				
		Debit		Credit			Debt vice
Outstanding January 1, 2013	80034-01	XXXXXXXXXX					
Paid	80034-02			xxxxxxxxx			
Outstanding, December 31, 2013	80034-03			VVVVVVVVVV			
oustaining, December 31, 2013	00054-05			XXXXXXXXXX	l		
2014 Bond Maturities - Term Bond	ds	80034-04	\$		ĺ		
2014 Interest on Bonds *		80034-05	\$				
TYPE I SO	CHOOL SI	ERIAL BOND)				
Outstanding January 1, 2013	80034-06	xxxxxxxxx					
Issued	80034-07	XXXXXXXXXX					
Paid	80034-08			XXXXXXXXXX			
Outstanding, December 31, 2013	80034-09	-		XXXXXXXXX			
2014 Interest on Bonds *		80034-10	s				
2014 Bond Maturities - Serial Bone	ds			80034-11	\$		-
Total "Interest on Bonds - Type I S	School Debt Se	rvice" (*Items)		80034-12	\$		750
LIST	OF BOND	S ISSUED DU	UR	ING 2013			
Purpose		2014 Maturity -01	A	mount Issued -02		te of	Interes Rate
ko							
Total	20025						
Total 2014 INTEREST 1	80035- REQUIREM	- IENT - CURRE		Outstanding	вт о	2014 I	
Emergency Notes		80036-	\$	Dec. 31, 2013	\$	Requir	ement -
Special Emergency Notes		80037-	\$	1,200,000.00	\$		15,000.0
3. Tax Anticipation Notes		80038-	\$	S-7	S		
4. Interest on Unpaid State and Co	unty Taxes	80039-	\$	10.87	\$		
5.		-	\$	(e)	\$		-

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

\$

\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

		Original	Original	Amount of Note	Date	Rate	2014 Budget Requirement	Requirement	Interest
1	Title or Purpose of Issue	Amount Issued	Date of Issue *	Outstanding Dec. 31, 2013	of Maturity	of Interest	For Principal	For Interest	Computed to (Insert Date)
1	1. 06-33 Construction of a Recreational Area	1,000,000.00	11/08/06	269,187.00	02/28/14	1.250%	269,187.00	3,364.84	02/28/14
Į.	2. 07-17 Road and Drainage Improvements	307,500.00	09/13/12	291,300.00	02/28/14	1.250%	16,184.00	3,641.25	02/28/14
I	3. 07-21 Dredging & Stream Clean of Waretown Lake	120,000.00	12/04/08	374,300.00	02/28/14	1.250%	•	4,678.75	02/28/14
	4. 11-12 Various Capital Improvements	997,500.00	09/13/12	997,500.00	02/28/14	1.250%	T.	12,468.75	02/28/14
I	5. 12-10 Storm Water Improvements	546,250.00	09/13/12	546,250.00	02/28/14	1.250%	а	6,828.13	02/28/14
- 1	6. 12-15 Various Capital Improvements	570,000.00	02/28/13	570,000.00	02/28/14	1.250%	•	7,125.00	02/28/14
J	7.								
I	8.								
Sh	9.								
111	10.								
1	II.								
	12.								
	13.								
-	14.								
	15.								
	16.								
ı	TOTALS	3,541,250.00	XXXXXXXXX	3,048,537.00	XXXXXXXXX	XXXXXXXXX	285,371.00	38,106.71	XXXXXXXXX
ΣΣ*	Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type I School Notes should be separately listed and totaled. * "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted with statement	C". Such notes must be owed for a particular in gally payable installmen	retired at the rate nprovement, not th nt to be budgeted if	of 20% of the original amount issued annually. e renewal date of subsequent notes which were it is contemplated that such notes will be renew	mount issued annua uent notes which we uch notes will be re	lly. re issued. rewed in 2014 or	80051-01	80051-02	
+	** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.	n amount must be inclu	ided in this column				D	(Do not crowd - add additional sheets)	additional sheets)
			Sheet 33			Town	Township Of Ocean [Code 1520], Ocean County - AFS CY 2013	1520], Ocean Cour	tv - AFS CY 2013

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Original	Original	ofNote	Date	Rate	2014 Budget	2014 Budget Requirement	Interest
Title or Purpose of Issue	Amount Issued	Date of Issue *	Outstanding Dec. 31, 2013	of Maturity	of Interest	For Principal	For Interest	Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9,								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	3	XXXXXXXXX		XXXXXXXXX	XXXXXXXXXX		79	*************
MEMO: "See Sheet 33 for clarification of "Original Date of Issue"	e.,					80051-01	80051-02	anananana

Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financi **Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes" submitted with statement

(Do not crowd - add additional sheets)
Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

NOT APPLICABLE

Sheet 34 NOT APPLICABLE

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE	Amount of Lease	2014 Budget Requirement	Requirement
Purpose	Obligation Outstanding	Sound First	Eor Tedomont (Eoo
	Dec. 51, 2013	ror rrincipal	For Interest/Fees
2.			
3.			
4,			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13,			
14.			
15.			
16.			
17.			
Totals	i.	ar.	
		80051-01	80051-02
		(Do not cre	(Do not crowd - add additional sheets)

Sheet 34a

NOT APPLICABLE

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

NOT APPLICABLE

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	IMPROVEMENTS								
	Specify each authorization by purpose. Do	Balance January 1, 2013	tary 1, 2013	2013	Transfer		Transfer	Balance - December 31, 2013	mber 31, 2013
	not merely designate by a code number.	Funded	Unfunded	Authorizations	from		То	Funded	Unfunded
Code No	Purpose				Encumbrances	Expended	Encumbrances		
03-14	Acquisition of Fire Truck	33.00				33.00		1	1
03-43	Construction of Recreation Facility	3,319.87			2,800.00	2,684.65	2,800.00	635.22	1
03-44	Acquisition of Land				800.00		800.00	1	
04-11	Improvements To Buildings and Grounds	901.99				901.99)(0.)	21
04-14	Dredging of Various Locations	13,406.80						13,406.80	ga.
04-14	Renovations and Improvements To Various							1	31
	Township Buildings and Recreation Areas	39,139.02				36,647.21		2,491.81	10
02-30	Acquisition of Communications Equipment for the							0	t.
	Police Department	22,050.20			16,339.40	38,389.60		.1	1
06-22	Road Improvements and Drainage Systems				13,644.67		13,644.67	1	31
06-27	Improvements To Volunteer Way From the Ocean							ï	T.
	County Fire Training Center To Wells Mills Road		1,120,100.00		00.008,66		82,400.00	i.	1,137,500.00
06-28	Various Road and Drainage System Improvements				72,984.60	15,659.18	263.10	57,062.32	17
06-33	Construction of a Recreational Area				243,255.99	72,983.00		1	170,272.99
07-17/12-08	৪ Road and Drainage Improvements &							9.0	ı
	Various Improvements to Buildings and Grounds	113,990.09	307,500.00		3,120.00	387,234.48		ı	37,375.61
07-18	Bay Parkway Extension	23,541.66						23,541.66	907
07-19	Acquisition of Various Equipment and Machinery				722.60	722.60		£	1/
07-20	Improvements To Various Municipal Structures	75,185.76			14,387.59	71,696.73	14,387.59	3,489.03	(1)
07-21	Dredging and Stream Cleaning of Waretown Lake		182,461.59		556.90		556.90	1	182,461.59
								ic.	r
	Subtotals this Sheet ONLY	291,568.39	1,610,061.59	10	468,411.75	626,952.44	114,852.26	100,626.84	1,527,610.19
		高							

Place an * before each item of "Improvement "which represents a funding or refunding of an emergency authorization.

Sheet 35

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

	IMPROVEMENTS								
	Specify each authorization by purpose. Do	Balance Jan	Balance January 1, 2013	2013	Transfer		Transfer	Balance - December 31, 2013	mber 31, 2013
Code No	not merely designate by a code number. o Purpose	Funded	Unfunded	Authorizations	from	Exnended	To	Funded	Unfunded
90-60	Acquisition of Emergency Medical Vehicle	700.65			1,165.50	1.165.50	Soom Company	700.65	1
11-12	Various Capital Improvements		285,372.66		1,726.00	217,035.00	32,469.00	1	37,594.66
12-10	Storm Water Improvements		68,475.94		221,719.01	266,660.10	23,534.85	ı	
12-15	Various Capital Improvements		306,360.99		200,596.52	456,961.90	4,560.00	Æ	45,435.61
13-26	Various Capital Improvements			145,000.00				7,250.00	137,750.00
13-27	Various Capital Improvements			482,000.00				24,100.00	457,900.00
								Ä	1
								1	7.6
								1	T.
								1	1
									.1
								101	7
								7	Ĭ
								1	1
								r.	TS
									ı
								:1	11
								×	21
								ı	(1)
									100
								10	31
	Totals 70000-	292,269.04	2,270,271.18	627,000.00	893,618.78	1,568,774.94	175,416.11	132,677.49	2,206,290.46
	1 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		٠						

Place an * before each item of "Improvement "which represents a funding or refunding of an emergency authorization.

Sheet 35a

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2013	80031-01	XXXXXXXXXX	32,477.55
Received from 2013 Budget Appropriations *	80031-02	XXXXXXXXXX	75,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary	y Costs;	xxxxxxxxxx	xxxxxxxxx
Preliminary Costs/Solar		60,000.00	XXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
		_	XXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXX
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	31,350.00	XXXXXXXXX
			xxxxxxxxx
Balance December 31, 2013	80031-05	16,127.55	XXXXXXXXXX
		107,477.55	107,477.55

^{*} The full amount of the 2013 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2013	80030-01	XXXXXXXXXX	
Received from 2013 Budget Appropriations *	80030-02	XXXXXXXXXX	
Received from 2013 Emergency Appropriations *	80030-03	XXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXX
Balance December 31, 2013	80030-05	-	XXXXXXXXX
		+:	K ⊕ 01

^{*} The full amount of the 2013 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2013 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
13-26	Various Capital Improvements	145,000.00	137,750.00	7,250.00	7,250.00
13-27	Various Capital Improvements	482,000.00	457,900.00	24,100.00	24,100.00
	1 44				
	33				
	Total 80032-00	627,000.00	595,650.00	31,350.00	31,350.00

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	xxxxxxxxx	480,832.34
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Premium on Sale of BANs			17,401.00
Appropriated to Finance Improvement Authorizations	80029-02		VVVVVVVVVVV
Appropriated to 2013 Budget Revenue	80029-03	480,000.00	XXXXXXXXXX
Balance December 31, 2013	80029-04	18,233.34	XXXXXXXXXX
		498,233.34	498,233.34

BONDS ISSUED WITH A COVENANT OR COVENANTS NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapt	er 233,			
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L.	1943 or			
Chapter 77, Article VI-A, P.L. 1945, with Covenant or	r Covenants;			
Outstanding December 31, 2013			\$	= 0
2. Amount of Cash in Special Trust Fund as of December 31,	2013 (Note A)		s	o fi t
3. Amount of Bonds Issued Under Item 1				
Maturing in 2014	\$	-		
4. Amount of Interest on Bonds with a	31-2-2-2			
Covenant - 2014 Requirement	\$	-		
5. Total of 3 and 4 - Gross Appropriation	\$			
6. Less Amount of Special Trust Fund to be Used	\$	-		
7. Net Appropriation Required			\$	· •

NOTE A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2013 appropriation column.

MUNICIPALITIES ONLY IMPORTANT!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete
(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

· •					
A. 1. Total Tax Levy for the Ye.	ar 2013 was			\$	22,547,499.90
2. Amount of Item 1 Collecte	etd in 2012 (*))		\$ _	22,001,395.90
3. Seventy (70) percent of Ite	m I			\$	15,783,249.93
(*) Including prepayments and	l overpayment	applied.			
В.					
Did any maturities of bond	led obligation	s or notes fall du	ie duri	ng the year 2013?	
Answer YES or NO	YES				
2. Have payments been made December 31, 2013 ?	for all bonde	d obligations or	notes	due on or before	
Answer YES or NO	YES If a	nswer is "NO" g	ive de	tails	
NOTE: If answe	er to Item B1	is YES, then It	em B2	must be answered	
C. Does the appropriation req					
all bonded obligations or note the budget for the year just en			ppropi	riations for operating NO	g purposes in
D.	ded : Allswei	TES OF NO.	_	NO	
1. Cash Deficit 2012			\$_	s:#31	
2. 4% of 2012 Tax Levy for a	all puposes:				
\$1.00 m		(a)	= \$.	-	
3. Cash Deficit 2013			\$		
4. 4% of 2013 Tax Levy for a	ill puposes:				
	1 1	22,547,499.90	= \$	901,900.00	
E. <u>Unpaid</u>		2012		2013	I
1. State Taxes	\$	3.€3	\$	- \$	Lotal
2 :County Toyos					<u>Total</u>
County Taxes	\$	-	\$	2,473.20 \$	
3. Amounts due Special I	\$ Districts		\$	2,473.20 \$	5 - 20
*	\$ Districts \$		\$ \$	2,473.20 \$	5 - 20
*	\$	- cal School Tax			- ×- ×-

Township Of Ocean [Code 1520], Ocean County - AFS CY 2013

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Pages		
numbered	Name of Utility	Abbreviated Name / Comment
41 - 54	Water Utility	
55 - 68	Sewer Utility	

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2013, please observe instructions of Sheet 2.

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

Sheet 40

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 - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" Title of Account Debit Credit WATER OPERATING FUND Cash 1,076,852.93 Change Fund 150.00 Rents Receivable 177,322.78 Special Charges Receivable 88.24 Connection Fee Receivable 12,717.38 Interfund - Water Utility Capital 472.74 Interfund - Current Fund 31,725.00 C Interfund - Sewer Utility Operating Fund 384,030.39 C Accounts Payable 9,084.31 C Consumer Overpayments 3,003.26 C Appropriation Reserves 106,470.90 C Reserve for Encumbrances 26,866.93 C Accrued Interest Payable 100,412.18 C Reserve for Revenue Receivable 190,128.40 Fund Balance 415,882.70

(Do not crowd - add additional sheets)

AFS - CY 2013: Township of Ocean, Ocean County [1520]

1,267,604.07

1,267,604.07

Total Debits / Credits THIS Sheet ONLY

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 - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

[Extra Sheet]

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
WATER UTILITY CAPITAL FUND		
Cash	1,318,531.33	
Fixed Capital	16,098,319.28	
Fixed Capital - Authorized & Uncompleted	10,547,400.00	
NJEIT Loans Receivable	1,328,040.00	
Various Reserves		909,842.49
Bond Anticipation Notes		607,000.00
Capital Improvement Fund		889,600.00
Reserve for Amortization		15,095,255.80
Deferred Reserve for Amortization		847,400.00
Interfund - Water Utility Operating Fund		472.74
Interfund - Sewer Utility Capital Fund		117,990.04
Interfund - General Capital Fund		317,596.93
Serial Bonds Payable		2,804,850.00
NJEIT Loans Payable		4,554,030.48
Improvement Authorizations:	1.	
Funded		252,410.99
Unfunded		2,852,188.45
Reserve for Encumbrances		39,334.99
Fund Balance		4,317.70
Est. Proceeds Bonds and Notes Authorized	2,729,660.00	
Bonds and Notes Authorized but not issued		2,729,660.00
Grand Total Debits / Credits	33,289,554.68	33,289,554.68

(Do not crowd - add additional sheets)

AFS - CY 2013: Township of Ocean, Ocean County [1520]

Sheet 41a

[Extra Sheet]

POST CLOSING TRIAL BALANCE - WATER UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DEC	CEMBER 31, 2013	NOT A	PPLICABLE
Title of Account		Debit	Credit
24			
46			
			. 16
10.4			W.
19014-			<u> </u>
g:			2
-			
30.00			
W-1			
-			- 10
Size.			
100			98
			13
			100
- ANG	•		
25,000			
27.72			
			- 194
			1000
17.			- TON
76 (MIC)			15
Sheet NOT Used		0.00	0.00
		V.UU II	

(Do not crowd - add additional sheets)

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

Sheet 42

NOT APPLICABLE

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

	PLEL	PLEDGED TO LIA	ABILLIE	BILITIES AND SURPLUS	COS		NOT APPLICABLE	PLICABLE
	Audit							
Title of Liability to which Cash	Balance		RECEIPTS				323	Balance
and Investments are Pledged	Dec. 31, 2012	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2013
Assessment Serial Bond Issue:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
								100
						et st	*** ***	***
								Service Control
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

								:
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
								3000
								•
								:
Totola								3
Lotals	00.0	00.00	00.0	00.0	0.00	0.00	00.00	0.00

AFS - CY 2013: Township of Ocean, Ocean County [1520] NOT APPLICABLE

Sheet 43

SCHEDULE OF WATER UTILITY 2013 BUDGET

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	680,250.00	680,250.00	(40)
Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			5 - 5
Rents	91303-	1,175,000.00	1,373,490.22	198,490.22
Fire Hydrant Service	91304-			378
Miscellaneous	91305-	275,000.00	335,904.22	60,904.22
Water Capital Fund Balance Anticipat	ted	200,000.00	200,000.00	9 4 9
				S -
				\$ 7
) = 0
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	XXXXXXXXX	XXXXXXXX
				/ ** ()
				1 4 21
				290
Subtotal		2,330,250.00	2,589,644.44	259,394.44
Deficit (General Budget) **	91306-		-	9
	91307-	2,330,250.00	2,589,644.44	259,394.44

^{**} Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXX
Adopted Budget		2,330,250.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		2,330,250.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpendituress		2,330,250.00
Deduct Expenditures:		
Paid or Charged	2,138,958.69	
Reserved	106,470.90	
Surplus (General Budget)**	Ш.	
Total Expenditures		2,245,429.59
Unexpended Balance Canceled (See Footnote)		84,820.41

FOOTNOTES: - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

AFS - CY 2013: Township of Ocean, Ocean County [1520]

STATEMENT OF 2013 OPERATION WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 WATER Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	2,589,644.44	
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled *	35,438.07	
Cancellation of Accrued Interest	3,785.75	
Total Revenue Realized		2,628,868.26
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxx	
Paid or Charged	2,138,958.69	
Reserved	106,470.90	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures Less: Deferred Charges Included In Above "Total Expenditures"	2,245,429.59	
Total Expenditures - As Adjusted		2,245,429.59
Excess		383,438.67
Budget Appropriation - Surplus (General Budget) **	7-0	
Remainder = Balance of "Results of 2013 Operations" ("Excess in Operations" - Sheet 46)	383,438.67	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2013 Operations" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "2012 Appropriation Reserves Canceled in 2013" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2012 for an Anticipated Deficit in the WATER Utility for 2012:

2012 Appropriation Reserves Canceled in 2013	35,438.07	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		35,438.07

^{* *} Items must be shown in same amounts on Sheet 44.

RESULTS OF 2013 OPERATIONS WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	259,394.44
Unexpended Balances of Appropriations	xxxxxxxxxx	84,820.41
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves *	xxxxxxxxxx	35,438.07
Cancellation of Accrued Interest		3,785.75
Deficit in Anticipated Revenue		XXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	xxxxxxxxxx	o
Excess in Operations - to Operating Surplus	383,438.67	XXXXXXXXXX
* See restrictions in amount on Sheet 45, SECTION 2	383,438.67	383,438.67

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	712,694.03
Excess in Results of 2013 Operations	xxxxxxxxx	383,438.67
Amount Appropriated in 2013 Budget-Cash	680,250.00	XXXXXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXX
Balance December 31, 2013	415,882.70	XXXXXXXXX
	1,096,132.70	1,096,132.70

ANALYSIS OF BALANCE DECEMBER 31, 2013 (FROM WATER UTILITY - TRIAL BALANCE)

Cash	1,077,002.93
Investments	
Interfund Accounts Receivable	472.74
Subtotal	1,077,475.67
Deduct Cash Liabilities Marked with "C" on Trial Balance	661,592.97
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	415,882.70
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.	415,882.70

^{*} In the case of a "Deficit in Operating Surplus Cash",

[&]quot;Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

	2012		\$_	161,051.35
Increased by:				
Water Rents Le	evied		\$_	1,389,761.65
Decreased by:				
Collections		\$1,362,70	2.89	
Overpayments	applied	\$ 10,78		
Transfer to Wat	ter Liens	\$		
Other		\$:=	
			\$_	1,373,490.22
Polonos Docember 21	2012			
Balance December 31,	2013		\$	177,322.78
\$	SCHEDULE OF WAT	TER UTILITY LIE	NS	
Balance December 31, 2	2012		\$_	y -
Balance December 31, 2 Increased by:	2012		\$	3. -
Increased by:	2012 Accounts Receivable	\$	\$	1 -
Increased by:	Accounts Receivable	\$\$	\$	y -
Increased by: Transfers from A	Accounts Receivable		\$	
Increased by: Transfers from Penalties and Co	Accounts Receivable	\$	\$	7 -
Increased by: Transfers from Penalties and Co	Accounts Receivable	\$	- - -	
Increased by: Transfers from A Penalties and Co Other	Accounts Receivable	\$	- - -	7224
Increased by: Transfers from A Penalties and Co Other Decreased by:	Accounts Receivable	\$ \$	- - -	727
Increased by: Transfers from A Penalties and Co Other Decreased by: Collections	Accounts Receivable	\$ \$	- - -	727

AFS - CY 2013 : Township of Ocean, Ocean County [1520] Sheet 47

DEFERRED CHARGES - MANDATORY CHARGES ONLY - WATER UTILITY FUND

(Do not include the emergency authorizations pursuit to N.J.S. 40A:4-55, listed on Sheet 29)

Caused By	Amount Dec. 31, 2012 per Audit Report		Amount in 2013 Budget		Amount Resulting from 2013		Balance as at Dec. 31, 2013
1. Emergency Authorization - *	\$ 0.00			\$		S	-
2. 0 0	\$ 0.00	\$		\$		\$	-
3. 0 0	\$ 0.00	\$_		\$_		\$	<u> </u>
4. 0 0	\$ 0.00	\$_		\$_		\$	
5. 0 0	\$ 0.00	\$		S _		\$	-
6. 0 0	\$ 0.00	\$_		_ \$ _		\$	-
7. 0 0	\$ 0.00	\$_		\$_		\$	Sale
8. 0 0	\$ 0.00	\$_		\$_		\$	- ş
9. 0 0	\$ 0.00	\$_		\$_		\$	-
10. 0 0	\$ 0.00	\$_		\$_		\$	

^{*} Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

NONE

	<u>Date</u>	Purpose	Amount
_1			\$
. 2			\$
. 3			\$
_4			\$\$
5			\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED NONE

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1	•			S	
2			5	5	
3			5	S	
4			5	3	25

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

Sheet 48

NOT APPLICABLE

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

		1		\$
	Debit	Credit	11	14 Debt ervice
Outstanding January 1, 2013	XXXXXXXXXX			
Issued	XXXXXXXXXX			
			1	TOM
			APPL	ICABLE.
Paid		XXXXXXXXXX	(
Outstanding December 31, 2013	=	XXXXXXXXXX		
	_	1: -		
2014 Bond Maturities - Assessment Bond	S		\$	-
2014 Interest on Bonds *		s		
WATER UTILITY	CAPITAL BON	DS		
Outstanding January 1, 2013	XXXXXXXXXX	3,277,575.00		
Issued	XXXXXXXXXX		1	
Paid	472,725.00	XXXXXXXXXX		
Outstanding December 31, 2013	2,804,850.00			
	3,277,575.00	2 277 575 00		
2014 Bond Maturities - Capital Bonds	3,277,575.00	3,277,575.00		500 000 00
2014 Interest on Bonds *		\$ 76,712.81	\$	500,900.00
INTEREST ON BO			DCFT	
2014 Interest on Bonds (* Items)		\$ 76,712.81	DGET	
Less: Interest Accrued to 12/31/2013 (Trial		\$ 63,927.34		
Subtotal		\$ 12,785.47		
Add: Interest to be Accrued as of 12/31/201	040	\$ 69,795.00		
Required Appropriation 2014	J.		\$	02 500 45
	ONDS ISSUED DUI	RING 2013		82,580.47
		N	IOT APP	LICABLE
Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
7.2				

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR LOANS

WATER UTILITY NJEIT LOAN

	Debit	Credit		4 Debt ervice
Outstanding January 1, 2013	XXXXXXXXXX	3,027,082.77		
Issued	XXXXXXXXXX	1,738,985.00		
Paid	212,037.29			
Outstanding December 31, 2013	4,554,030.48		1	
	4,766,067.77		1	
2014 Loan Maturities	1,700,007.77	4,700,007.77	s s	213,713.93
2014 Interest on Loans *		\$ 72,389.62		213,/13.93
WATER UTILITY		LOAN		
Outstanding January 1, 2013	xxxxxxxxx		1	
Issued	XXXXXXXXXX		1	
Paid		XXXXXXXXXX	N	от
			-11	CABLE
4.5				
Outstanding December 31, 2013	17 <u>-</u> 1	xxxxxxxxxx	1	
	S-3		1	
2014 Loan Maturities			s	- 2
2014 Interest on Loans *		\$ -		
INTEREST ON LO	DANS - WATER	UTILITY BU	DGET	
2014 Interest on Loans (* Items)		\$ 72,389.62		
Less: Interest Accrued to 12/31/2013 (Trial	Balance)	\$ 30,161.93		
Subtotal	-	\$ 42,227.69		
Add: Interest to be Accrued as of 12/31/201	4	\$ 29,238.39		
Required Appropriation 2014			\$	71,466.08
LIST OF I	OANS ISSUED DU	RING 2013		
Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Various Water Projects	73,208.01	1 739 085 00	05/09/13	
	75,200.01	1,738,985.00	03/09/13	Various Fixed

DEBT SERVICE FOR WATER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

	Original	Original	Amount of Note	Date	Rate	2014 Budget	2014 Budget Requirement	
Title or Purpose of Issue	Amount Issued	Date of Issue *	Outstanding Dec. 31, 2013	of Maturity	of Interest	For Principal	For Interest	
1. Acquisition of Land and Related Expenses	1,500,000.00	10/29/09	607,000.00	02/28/2014	1.250%	50,000.00	7,587.50	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	1,500,000.00	XXXXXXXXXX	00.000.009	XXXXXXXXX	XXXXXXXXXX	50,000.00	7.587.50	

Important: If there is more than one utility in the municipality, identify each note.

Sheet 50

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2011 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted.

** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTEREST ON NOTES - WATER UTILITY BUDGET 2014 Interest on Notes \$ 7,587.50 Less: Interest Accrued to 12/31/2013 (Trial Balance) \$ 6,322.92 Subtotal \$ 1,264.58 Add: Interest to be Accrued as of 12/31/2014 \$ 6,962.50 Required Appropriations - 2014 \$ 8,227.08

(Do not crowd - add additional sheets)

AFS - CY 2013: Township of Ocean, Ocean County [1520]

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

	Original	Original	of Note	Date	Rate	2014 Budget	2014 Budget Requirement	Interest
Title or Purpose of Issue	Amount Issued	Date of Issue *	Outstanding Dec. 31, 2013	of Maturity	of Interest	For Principal	For Interest **	Computed to (Insert Date)
1.								
2.								
3.								
4.								
5,								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	1	XXXXXXXXX	3	XXXXXXXXXX	XXXXXXXXX		3	XXXXXXXXXX

Sheet 51

MEMO: "See Sheet 33 for clarification of "Original Date of Issue"

Utility Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted.

**Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

SCHEDULE OF WATER UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding		2014 Budget Requirement
7	Dec. 31, 2013	For Principal	For Interest/Fees
2,			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	E)	31	r

Sheet 51a

NOT APPLICABLE

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

\$154 P. I

	IMPROVEMENTS							TO AN ARMADA STATE THAT WAS TAKEN THE PROPERTY OF THE ARMADA AND AREA OF THE PROPERTY OF THE ARMADA AND AREA OF TH	2.7%
	Specify each authorization by purpose. Do	Balance January 1, 2013	lary 1, 2013	2013	Encumbrances	Expended	Authorizations	Balance December 31, 2013	nber 31, 2013
Code No	not merely designate by a code number. Purpose	Funded	Unfunded	Authorizations		st.	Canceled	Funded	Unfunded
08-15	Improvements to Various Water	L ž	i.					ī	1
	Wells and Related Expenses	87,601.55				68,756.89		18,844.66	
08-25	Acquisition of Land and Related Expenses	Q.	16,817.90						16,817.90
09-05/06	09-02/09-05/ Construction of Certain Clean Water and	3.					E A C		
10-07	Drinking Water Projects	1							1
10-13	Construction and Improvements to Well #6	10	7,878.60					t	7,878.60
11-02	Construction of Certain Clean Water and							I;	r
	Drinking Water Projects	480,257.72	93,700.00		1,061.50	247,752.89		233,566.33	93,700.00
12-04	Construction of Certain Clean Water and	3	1						71
ı,	Drinking Water Projects	TC	1,799,875.23			1,516,083.28			283,791.95
13-06	Construction of Certain Clean Water and	6	10					4.	ŧ
	Drinking Water Projects	7/a - 2	3.4	1,150,000.00				6	1,150,000.00
13-28	Construction of Certain Clean Water and	31	, 1						1
	Drinking Water Projects	ı	1	1,300,000.00				1	1,300,000.00
		#	*					3	
		16	8					35	1
		140	6					100	13
		-	1					0	Ę
		1	is.					ા	3
		ı						3	.1
		173	6					To the second	10%
	Totals 70000-	567,859.27	1,918,271.73	2,450,000.00	1,061.50	1,832,593.06	3 C	252,410.99	2,852,188.45
	Place an * before each item of "Improvement "which represents a finding or refinding of an emergency authorization	hich represents a find	ing or refunding of a	rino Hono wone one a		VEC	Journa - Tourne Ve	APS (1907) Township of Const. Cont. (1907)	CO.11047 [4E20]

Sheet 52

Place an * before each item of "Improvement "which represents a funding or refunding of an emergency authorization.

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

WATER UTILITY CAPITAL FUND SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	888,600.00
Received from 2013 Budget Appropriations *	xxxxxxxxxx	1,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	XXXXXXXXX
		XXXXXXXXX
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2013	889,600.00	xxxxxxxxx
	889,600.00	889,600.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	-
Received from 2013 Budget Appropriations *	xxxxxxxxxx	
Received from 2013 Emergency Appropriations *	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2013		xxxxxxxxx
	(-)	

^{*} The full amount of the 2013 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

WATER UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN 2013 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
13-06 Construction of Certain Clean Water				
and Drinking Water Projects	1,150,000.00	1,150,000.00		
13-28 Construction of Certain Clean Water				
and Drinking Water Projects	1,300,000.00	1,300,000.00		
Totals	2,450,000.00	2,450,000.00	-	_

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	204,317.70
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2013 Budget Revenue	200,000.00	XXXXXXXXXX
Balance December 31, 2013	4,317.70	XXXXXXXXXX
	204,317.70	204,317.70

AFS - CY 2013 : Township of Ocean, Ocean County [1520] Sheet 54 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 Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
SEWER UTILITY OPERATING FUND		
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
Total Debits / Credits THIS Sheet ONLY	1,078,821.99	1,078,821.99

(Do not crowd - add additional sheets)

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

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)

[Extra Sheet]

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" Title of Account Debit Credit SEWER UTILITY CAPITAL FUND Cash 507,256.15 Fixed Capital 12,340,757.63 Fixed Capital - Authorized & Uncompleted 900,000.00 Interfund - Water Utility Capital Fund 117,990.04 NJEIT Loans Receivable 377,588.00 Various Reserves 90,435.00 **Bond Anticipation Notes** 500,000.00 Capital Improvement Fund 214,250.00 Reserve for Amortization 12,082,257.63 Interfund - Sewer Utility Operating Fund 246.99 Serial Bonds Payable 258,500.00 NJEIT Loans Payable 377,588.00 Improvement Authorizations: Unfunded 720,314.20 Est. Proceeds Bonds and Notes Authorized 22,412.00 Bonds and Notes Authorized but not issued 22,412.00

(Do not crowd - add additional sheets)

AFS - CY 2013: Township of Ocean, Ocean County [1520]

15,344,825.81

15,344,825.81

Sheet 55a

Grand Total Debits / Credits

[Extra Sheet]

POST CLOSING TRIAL BALANCE -SEWER UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

	AS AT DECEMBER 31, 2013	NOT APPLICABLE				
Title of Account		Debit	Credit			
100						
1			54			
Sheet NOT Used		0.00	0.00			

(Do not crowd - add additional sheets)

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

Sheet 56

NOT APPLICABLE

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

NOT APPLICABLE	Balance	Ď	xxxxxxxxx xx		1	1	XXXXXXXXXX XX		****			CX XXXXXXXXX		3	***		00'0
NOT		Disbursements	XXXXXXXXX				XXXXXXXXX					XXXXXXXXX					00'0
			XXXXXXXXX				XXXXXXXXX					XXXXXXXXX					00.00
rus			XXXXXXXXX				XXXXXXXXX					XXXXXXXXXX					00.00
AND SUR			XXXXXXXXX				XXXXXXXXX					XXXXXXXXX			9		00.00
PLEDGED TO LIABILITIES AND SURPLUS	RECEIPTS	Operating Budget	XXXXXXXXX				XXXXXXXXX					XXXXXXXXX					00.0
GED TO L		Assessments and Liens	XXXXXXXXX				XXXXXXXXX					XXXXXXXXX					0.00
PLED	Audit	Dec. 31, 2012	XXXXXXXXX				XXXXXXXXX					XXXXXXXXX					0.00
	Title of Liability to which Cash	and Investments are Pledged	Assessment Serial Bond Issue:				Assessment Bond Anticipation Note Issues:			Other Liabilities	Trust Surplus	Less Assets "Unfinanced"				Spring E	1 otals

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

NOT APPLICABLE

SCHEDULE OF SEWER UTILITY 2013 BUDGET

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	-01	835,000.00	835,000.00	-
Surplus Anticipated with Consent of Director of Local Govt. Services	-02			# 0.
Rents	91303-	1,350,000.00	1,793,310.80	443,310.80
Fire Hydrant Service	91304-			
Miscellaneous	91305-	40,000.00	110,483.73	70,483.73
Sewer Capital Fund Balance Anticipated		30,000.00	30,000.00	30 - 7
				383
				7 = 9
				50 4 5
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	XXXXXXXX
		- 1		
				(F)
				X₩S
Subtotal		2,255,000.00	2,768,794.53	513,794.53
Deficit (General Budget) **	-07			13 4 03
	-08	2,255,000.00	2,768,794.53	513,794.53

^{**} Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59

STATEMENT OF BUDGET APPROPRIATIONS

	XXXXXXXXX			
	2,255,000.00			
	_			
	2,255,000.00			
Total Appropriations and Overexpendituress				
	2,255,000.00			
2,107,032.87				
Reserved 80,947.13				
	2,187,980.00			
Unexpended Balance Canceled (See Footnote)				
	2,107,032.87 80,947.13			

FOOTNOTES: - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

STATEMENT OF 2013 OPERATION SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 SEWER Utility Budget Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	2,768,794.53	
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled *	114,201.03	
Total Revenue Realized		2,882,995.56
Expenditures:	xxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxx	
Paid or Charged	2,107,032.87	
Reserved	80,947.13	
Expended Without Appropriation	2,250.00	
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures Less: Deferred Charges Included In Above "Total Expenditures"	2,190,230.00	
Total Expenditures - As Adjusted		2,190,230.00
Excess		692,765.56
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2013 Operations" ("Excess in Operations" - Sheet 60)	692,765.56	
Deficit		_
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2013 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2012 Appropriation Reserves Canceled in 2013" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2012 for an Anticipated Deficit in the SEWER Utility for 2012:

2012 Appropriation Reserves Canceled in 2013	114,201.03	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)	114,201.03	

^{* *} Items must be shown in same amounts on Sheet 58.

RESULTS OF 2013 OPERATIONS SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	513,794.53
Unexpended Balances of Appropriations	XXXXXXXXXX	67,020.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balances of 2012 Appropriation Reserves *	xxxxxxxxx	114,201.03
Deficit in Anticipated Revenue		XXXXXXXXX
Accrued Interest on Notes	2,250.00	XXXXXXXXXX
Operating Deficit - to Trial Balance	xxxxxxxxxx	:: = 17
Excess in Operations - to Operating Surplus	692,765.56	XXXXXXXXXX
* See <u>restrictions</u> in amount on Sheet 59, SECTION 2	695,015.56	695,015.56

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	871,553.27
Excess in Results of 2013 Operations	xxxxxxxxx	692,765.56
Amount Appropriated in 2013 Budget-Cash	835,000.00	XXXXXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2013	729,318.83	xxxxxxxxx
	1,564,318.83	1,564,318.83

ANALYSIS OF BALANCE DECEMBER 31, 2013 (FROM SEWER UTILITY - TRIAL BALANCE)

Cash	447,687.20
Investments	
Interfund Accounts Receivable	384,277.38
Subtotal	831,964.58
Deduct Cash Liabilities Marked with "C" on Trial Balance	102,599.27
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	729,365.31
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.	729,365.31

^{*} In the case of a "Deficit in Operating Surplus Cash",

[&]quot;Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31	, 2012		\$	215,858.18
Increased by:				
Sewer Rents I	Levied		\$_	1,816,951.73
Decreased by:				
Collections		\$1,782,477.44	s	
Overpayments	s applied	\$10,833.36		
Transfer to Se	wer Liens	\$		
Other		\$		
			\$	1,793,310.80
Balance December 3	1, 2013		\$	239,499.11
		THIS SECTION NOT	AF	PLICABLE
Balance December 31,	2012			
	, 2012		\$_	=======================================
Increased by:	, 2012		\$_	-
	, 2012		\$	*
	n Accounts Receivable	\$	\$	*
Penalties and (n Accounts Receivable	\$ \$	\$	Ψ
	n Accounts Receivable		\$	¥
Penalties and Other	n Accounts Receivable	\$	\$	
Penalties and O Other Decreased by:	n Accounts Receivable	\$	\$ \$	¥1
Penalties and Other	n Accounts Receivable	\$	\$ \$	<u>-</u> 1
Penalties and O Other Decreased by:	n Accounts Receivable	\$	\$ \$	
Penalties and O Other Decreased by: Collections	n Accounts Receivable	\$	\$ \$ \$	±3
Penalties and O Other Decreased by: Collections	a Accounts Receivable Costs	\$		¥1

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

Sheet 61

DEFERRED CHARGES - MANDATORY CHARGES ONLY SEWER UTILITY FUND

(Do not include the emergency authorizations pursuit to N.J.S. 40A:4-55, listed on Sheet 29)

Caused By	Amount Dec. 31, 20 per Audit Report		Amount Resulting from 2013		Balance as at c. 31, 2013
		NONE			
Emergency Authorization - *	\$	\$\$	\$\$	\$	75=37
2	\$	\$\$	_ \$	\$	
3	\$	\$	\$	\$	56 = 3
4	\$	\$	\$\$	\$	×≢S
5	\$	\$	\$\$	\$	5. -
6	\$	\$	\$	\$	15 82 5
7	\$	\$\$	S	\$	10 = 0
8	\$	\$	\$	\$_	9₽3
9	. \$	\$	\$	\$	3 - 3
10	\$	\$	\$	\$	(#C

^{*} Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

NONE Purpos

<u>Date</u>	Purpose	Amount
1		\$
2		\$\$
3		\$
4		\$
5		S

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED NONE

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1			\$		
2			\$		
3			\$		-
4			\$		

AFS - CY 2013: Township of Ocean, Ocean County [1520]

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR BONDS

SEWER UTILITY ASSESSMENT BONDS

\$ 7,755.00			Debit	Credit			Debt vice
NOT APPLICABLE	Outstanding January 1, 2013		XXXXXXXXXX		-]		
Paid	Issued		XXXXXXXXXX				
Paid	-					N	ОТ
Outstanding December 31, 2013 - XXXXXXXXXXX 2014 Bond Maturities - Assessment Bonds SEWER UTILITY CAPITAL BONDS Outstanding January 1, 2013 Issued Paid 49,000.00 XXXXXXXXXX Outstanding December 31, 2013 258,500.00 XXXXXXXXXX 307,500.00 307,500.00 2014 Bond Maturities - Capital Bonds 2014 Interest on Bonds * INTEREST ON BONDS - SEWER UTILITY BUDGET 2014 Interest on Bonds (* Items) Less: Interest Accrued to 12/31/2013 (Trial Balance) Subtotal Add: Interest to be Accrued as of 12/31/2014 Required Appropriation 2014 S 6,455.00 LIST OF BONDS ISSUED DURING 2013 NOT APPLICABLE 2014 Maturity Amount Date of Interest						APPLI	CABLE
Comparison of the comparison	Paid			XXXXXXX	XXX		
SEWER UTILITY CAPITAL BONDS	Outstanding December 31, 20	13	-	XXXXXXX	XXX		
SEWER UTILITY CAPITAL BONDS		1	14		- 1		
SEWER UTILITY CAPITAL BONDS	2014 Bond Maturities - Assess	ment Bonds			S		(c)
NOT APPLICABLE Dutstanding January 1, 2013 XXXXXXXXXX 307,500.00	2014 Interest on Bonds *			\$			
NOT APPLICABLE Dutstanding January 1, 2013 XXXXXXXXXX 307,500.00	SEWER U	TILITY CA	PITAL BON	DS			
Sasued					.00		
Outstanding December 31, 2013 258,500.00 2014 Bond Maturities - Capital Bonds 2014 Interest on Bonds * INTEREST ON BONDS - SEWER UTILITY BUDGET 2014 Interest on Bonds (* Items) Less: Interest Accrued to 12/31/2013 (Trial Balance) Subtotal Add: Interest to be Accrued as of 12/31/2014 Required Appropriation 2014 Solution LIST OF BONDS ISSUED DURING 2013 NOT APPLICABLE 2014 Maturity Amount Date of Interest			xxxxxxxxxx				
Outstanding December 31, 2013 258,500.00 2014 Bond Maturities - Capital Bonds 2014 Interest on Bonds * S 7,755.00 INTEREST ON BONDS - SEWER UTILITY BUDGET 2014 Interest on Bonds (* Items) Less: Interest Accrued to 12/31/2013 (Trial Balance) Subtotal Add: Interest to be Accrued as of 12/31/2014 Required Appropriation 2014 S 6,455.00 LIST OF BONDS ISSUED DURING 2013 NOT APPLICABLE 2014 Maturity Amount Date of Interest	Paid		49,000.00	XXXXXXXX	cxx		
307,500.00 307,500.00 307,500.00							
307,500.00 307,500.00 307,500.00							
2014 Bond Maturities - Capital Bonds \$ 52,000.00 2014 Interest on Bonds * \$ 7,755.00 2014 Interest on Bonds (* Items) \$ 7,755.00 2014 Interest on Bonds (* Items) \$ 7,755.00 Less: Interest Accrued to 12/31/2013 (Trial Balance) \$ 6,462.50 Subtotal \$ 1,292.50 Add: Interest to be Accrued as of 12/31/2014 \$ 5,162.50 Required Appropriation 2014 \$ 6,455.00 LIST OF BONDS ISSUED DURING 2013 NOT APPLICABLICABLICABLY NOT APPLICABLY Continuous processor Con	Outstanding December 31, 20	13	258,500.00	XXXXXXXX	cxx		
2014 Bond Maturities - Capital Bonds \$ 52,000.00 2014 Interest on Bonds * \$ 7,755.00 2014 Interest on Bonds (* Items) \$ 7,755.00 2014 Interest on Bonds (* Items) \$ 7,755.00 Less: Interest Accrued to 12/31/2013 (Trial Balance) \$ 6,462.50 Subtotal \$ 1,292.50 Add: Interest to be Accrued as of 12/31/2014 \$ 5,162.50 Required Appropriation 2014 \$ 6,455.00 LIST OF BONDS ISSUED DURING 2013 NOT APPLICABLICABLICABLICABLICABLICABLICABLICAB			307,500.00	307,500.	.00		
State	2014 Bond Maturities - Capita	l Bonds					52,000.00
INTEREST ON BONDS - SEWER UTILITY BUDGET 2014 Interest on Bonds (* Items) \$ 7,755.00 Less: Interest Accrued to 12/31/2013 (Trial Balance) \$ 6,462.50 Subtotal \$ 1,292.50 Add: Interest to be Accrued as of 12/31/2014 \$ 5,162.50 Required Appropriation 2014 \$ 5,162.50 LIST OF BONDS ISSUED DURING 2013 NOT APPLICABLE 2014 Maturity Amount Date of Interest	2014 Interest on Bonds *			\$ 7,755.			
Less: Interest Accrued to 12/31/2013 (Trial Balance) \$ 6,462.50 Subtotal	INTERES	Γ ON BOND	S - SEWER I	U TILITY I	BUDO	GET	
Less: Interest Accrued to 12/31/2013 (Trial Balance) \$ 6,462.50 Subtotal	2014 Interest on Bonds (* Item	(s)		\$ 7,755.	00		
Subtotal		-f	ince)				
Add: Interest to be Accrued as of 12/31/2014 \$ 5,162.50 Required Appropriation 2014 \$ 6,455.00 LIST OF BONDS ISSUED DURING 2013 NOT APPLICABLE 2014 Maturity Amount Date of Interest				20			
Required Appropriation 2014 \$ 6,455.00 LIST OF BONDS ISSUED DURING 2013 NOT APPLICABLE 2014 Maturity Amount Date of Interest	Add: Interest to be Accrued as	of 12/31/2014					
LIST OF BONDS ISSUED DURING 2013 NOT APPLICABLE 2014 Maturity Amount Date of Interest	Required Appropriation 2014			3,532			6.455.00
2014 Maturity Amount Date of Interest	L	IST OF BOND	OS ISSUED DU	RING 2013		T ADDI	-
D.			2014364 2				
Today Issue Ruic	Purpose		2014 Maturity				
				155404	+	15540	Rate
	7.2						

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR LOANS

SEWER UTILITY NJEIT LOAN

	Debit	Credit		4 Debt rvice
Outstanding January 1, 2013	xxxxxxxxx			
Issued	xxxxxxxxxx	377,588.00		
			-	
Paid		XXXXXXXXX		
Outstanding December 31, 2013	377,588.00	XXXXXXXXXX		
	377,588.00	377,588.00		
2014 Loan Maturities			\$	377,588.0
2014 Interest on Loans *		s -		
SEWER UTILITY 0		LOAN		
Outstanding January 1, 2013	xxxxxxxxx	1910		
Issued	xxxxxxxxxx			
Paid		XXXXXXXXXX	N	ОТ
			APPLI	CABLE
Outstanding December 31, 2013		XXXXXXXXXX		
	1 - 12		1	
2014 Loan Maturities			\$, c. - c.
2014 Interest on Loans *		s -	Ψ	
INTEREST ON LO	ANS - SEWER I	TILITY BU	DGET	
2014 Interest on Loans (* Items)		s -		
Less: Interest Accrued to 12/31/2013 (Trial B	alance)	\$		
Subtotal		\$ -	NO	т
Add: Interest to be Accrued as of 12/31/2014		\$	APPLIC	
Required Appropriation 2014			s	
LIST OF LO	DANS ISSUED DU	RING 2013	9	
	201434		Laborator and Assessed	
Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
ewer Main Replacement Hornblower	377,588.00	377,588.00	06/21/13	0.000%
Drive and Bluebeard Drive			See	2.53571

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

	Original	Original	Amount	Deta	£	2014 Budget	2014 Budget Requirement	
Title or Purpose of Issue	Amount	Date of Issue *	Outstanding Dec. 31, 2013	of Maturity	of Interest	For Principal	For Interest	
1. Various Capital Improvements to								
2. Sewerage Collection System	500,000.00	06/21/13	500,000.00	02/28/2014	1.390%		3,475.00	
3.								
4.								
5.								
6,								
7.								
Ś								
9.								
10.								
				712				
12.								
Totals	500,000,00	XXXXXXXXX	500 000 000	*******	********	58	2 475 00	

Important: If there is more than one utility in the municipality, identify each note.

Sheet 64

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C", Such notes must be retired at the rate of 20% of the original amount issued annually.

* See Sheet 33 for clarification of "Original Date of Issue",
All notes with an original date of issue of 2011 or prior require one legal payable installment to be budgeted if it is
contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted.

** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this

INTEREST ON NOTES - SEWER UTILITY BUDGET 2014 Interest on Notes \$ 3,475.00 Less: Interest Accrued to 12/31/2013 (Trial Balance) \$ 3,475.00 Subtotal \$ 0.00 Add: Interest to be Accrued as of 12/31/2014 \$ 4,633.33 Required Appropriations - 2014 \$ 4,633.34

(Do not crowd - add additional sheets)

AFS - CY 2013: Township of Ocean, Ocean County [1520]

AFS - CY 2013: Township of Ocean, Ocean County [1520]

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

	Original	Original	of Note	Date	Rate	2014 Budget	2014 Budget Requirement	Interest
Title or Purpose of Issue	Amount Issued	Date of Issue *	Outstanding Dec. 31, 2013	of Maturity	of Interest	For Principal	For Interest	Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	1	XXXXXXXXXX	21 ^	XXXXXXXXXX	XXXXXXXXXXXX	3		XXXXXXXXX

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
Utility Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted.

**Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

AFS - CY 2013: Township of Ocean, Ocean County [1520]

NOT APPLICABLE

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

SCHEDULE OF SEWER UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding		2014 Budget Requirement
	Dec. 31, 2013	For Principal	For Interest/Fees
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	10	Е	x

Sheet 65a

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

S	IMPROVEMENTS Specify each authorization by purpose. Do	Balance January 1, 2013	1 1, 2013	2013		Expended	Authorizations	Balance December 31, 2013	mber 31, 2013
Code No	not merely designate by a code number. Purpose	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
13-05	Various Capital Improvements to	1	1					1	1
	Sewerage Collection System	1		500,000.00		153,064.44			346,935.56
13-04	Sewer Main Replacement Hornblower	42	t)						1
	Drive and Bluebeard Drive	a	71	400,000.00		26,621.36		X	373,378.64
		6						Ē	·
		ř	36					1	a
		100	1					î	30
		ř.	II.					T.	10
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		j.	74					1	e (c)
		1	1					(3	51
		ť	£					A.	1
			PS.					T.	
		1						i i	13
		21						F	L
		21.						-1	<u> </u>
		T	6.					•	7
		16	ŦĈ						(4)
		1	Ē					16	¥.
		а	7						1
		T.	10					1	11
•	Totals 70000-	· C	1	00.000,006	18	179,685.80	21	24	720.314.20

Sheet 66

Place an * before each item of "Improvement "which represents a funding or refunding of an emergency authorization.

Sheet 66

SEWER UTILITY CAPITAL FUND SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	213,250.00
Received from 2013 Budget Appropriations *	XXXXXXXXXX	1,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxx
		XXXXXXXXXX
		XXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2013	214,250.00	XXXXXXXXX
	214,250.00	214,250.00

SEWER UTILITY CAPITAL FUND SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

476.4	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	-
Received from 2013 Budget Appropriations *	xxxxxxxxxx	
Received from 2013 Emergency Appropriations *	XXXXXXXXXX	(4)
15)** ——Popti		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2013	-	XXXXXXXXXX
	-	

^{*} The full amount of the 2013 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

SEWER UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN 2013 AND DOWN PAYMENTS (N.J.S. 40A;2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
13-05 Various Capital Improvement	is			
to Sewerage Collection				
System	500,000.00	500,000.00		
13-04 Sewer Main Replacement				
Hornblower Drive and				
Bluebeard Drive	400,000.00	400,000.00		
				-
				*
Totals	900,000.00	900,000.00	-	

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance January 1, 2013	xxxxxxxxx	30,000.00
Premium on Sale of Bonds	XXXXXXXXXX	50,000.00
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2013 Budget Revenue	30,000.00	XXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXX
	30,000.00	30,000.00

AFS - CY 2013 : Township of Ocean, Ocean County [1520]

Sheet 68