

2013-289

RESOLUTION OF THE TOWNSHIP OF OCEAN
COUNTY OF OCEAN, STATE OF NEW JERSEY
TO AMEND APPROVED BUDGET
IN ACCORDANCE WITH THE PROVISIONS OF 40A:4-9

WHEREAS, the local municipal budget for 2013 was approved on June 27, 2013; and

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

WHEREAS, the Mayor and Committee of the Township of Ocean desires to amend said approved budget;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Committee of the Township of Ocean, County of Ocean that the following amendments to the budget of 2013 be made:

Current Fund Budget:	FROM	TO
General Revenues		
1. Surplus Anticipated	\$ 1,820,853.00	\$ 1,795,853.00
Total Surplus Anticipated	1,820,853.00	1,795,853.00
3. Miscellaneous Revenues -		
Section A: Local Revenues		
Anticipated Utility Operating Surplus	368,000.00	418,000.00
Total Section A	620,000.00	670,000.00
Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Offset with Appropriations:		
Interlocal Barnegat Township Zoning	0.00	16,000.00
Interlocal Barnegat Township Recreation	0.00	41,000.00
Interlocal Barnegat Twp Construction Office	0.00	49,340.00
Total Section D	0.00	106,340.00
Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset		

with Appropriations:		
N.J. Transportation Trust Fund Authority Act	0.00	180,000.00
Total Section F	64,110.18	244,110.18
Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		
Interlocal Barnegat Township Zoning	16,000.00	0.00
Interlocal Barnegat Township Recreation	41,000.00	0.00
Interlocal Barnegat Twp Construction Office	49,340.00	0.00
Total Section G	1,370,033.53	1,263,693.53
Total Miscellaneous Revenues	2,909,118.71	3,139,118.71
5. Subtotal General Revenues (Items 1,2, 3, 4)	4,984,971.71	5,189,971.71
7. Total General Revenues	11,492,860.01	11,697,860.01
8. General Appropriations:		
(A) Operations - within "CAPS"		
GENERAL GOVERNMENT		
Engineering Services		
Other Expenses	120,000.00	110,000.00
Police Department		
Salaries & Wages	2,369,900.00	2,344,900.00
LAND USE ADMINISTRATION		
Zoning		
Salaries & Wages	30,000.00	15,000.00
PUBLIC WORKS		
Streets and Road Maintenance		
Salaries & Wages	244,588.00	229,588.00
INSURANCE		
Employee Group Health Insurance	1,295,157.00	1,318,071.00
UNCLASSIFIED:		
Utilities:		
Street Lighting	115,000.00	100,000.00
Gas and Oil	115,000.00	113,660.00
Total Operations (Item 8 (A)) within "CAPS"	7,999,913.00	7,941,487.00
Total Operations Including Contingent		

within "CAPS"	7,999,913.00	7,941,487.00
(E) Deferred Charges and Statutory Expenditures Municipal within "CAPS"		
(2) Statutory Expenditures:		
Defined Contribution Retirement Program	0.00	3,000.00
Total Deferred Charges- Municipal within "CAPS"	890,244.00	893,244.00
(H1) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	8,890,157.00	8,834,731.00
(A) Operations -Excluded from "CAPS"		
Employee Group Health Insurance	82,491.00	59,577.00
DCRP	3,000.00	0.00
Total Other Operations -Excluded from "CAPS"	300,691.00	274,777.00
Shared Service Agreements		
Interlocal Barnegat Township Zoning	0.00	16,000.00
Interlocal Barnegat Township Recreation	0.00	41,000.00
Interlocal Barnegat Twp Construction Office	0.00	49,340.00
Total Shared Service Agreements	167,100.00	273,440.00
(C) Capital Improvements - Excluded from "CAPS"		
NJDOT - Caldwell Road	0.00	180,000.00
Total Capital Improvements - Excluded from "CAPS"	81,000.00	261,000.00
(H2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	2,098,216.71	2,358,642.71
(O) Total General Appropriations – Excluded from "CAPS"	2,098,216.71	2,358,642.71
(L) Subtotal General Appropriations (Items (H-1) and (O))	10,988,373.71	11,193,373.71
9. Total General Appropriations	11,492,860.01	11,697,860.01

Water Utility Fund Budget:	FROM	TO
10. Dedicated Revenues From Water Utility		
Operating Surplus Anticipated	0.00	680,250.00
Rents	0.00	1,175,000.00
Miscellaneous	0.00	275,000.00
Water Capital Fund Balance	0.00	200,000.00
11. Appropriations For Water Utility		
Operating:		
Salaries & Wages	0.00	479,700.00
Other Expenses	0.00	526,116.00
State of New Jersey Water Tax	0.00	6,000.00
Capital Improvements:		
Capital Improvement Fund	0.00	1,000.00
Capital Outlay	0.00	60,000.00
Debt Service:		
Payment of Bond Principal	0.00	472,725.00
Interest on Bonds	0.00	177,290.00
NJEIT Principal	0.00	206,000.00
NJEIT Interest	0.00	85,850.00
Deferred Charges and Statutory Expenditures:		
Statutory Expenditures:		
Contribution To:		
Public Employees' Retirement System	0.00	33,569.00
Social Security System (O.A.S.I.)	0.00	37,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	0.00	7,000.00
Surplus (General Budget)	0.00	238,000.00

Sewer Utility Fund Budget:	FROM	TO
10. Dedicated Revenues From Sewer Utility		
Operating Surplus Anticipated	0.00	835,000.00
Rents	0.00	1,350,000.00
Miscellaneous	0.00	40,000.00
Sewer Capital Fund Balance	0.00	30,000.00
11. Appropriations For Sewer Utility		
Operating:		
Salaries & Wages	0.00	479,700.00
Other Expenses	0.00	367,670.00
Ocean County Utilities Authority	0.00	1,075,000.00
Capital Improvements:		
Capital Improvement Fund	0.00	1,000.00
Capital Outlay	0.00	5,000.00
Debt Service:		
Payment of Bond Principal	0.00	49,000.00
Interest on Bonds	0.00	20,000.00
Interest on Notes	0.00	5,000.00
Deferred Charges and Statutory Expenditures:		
Statutory Expenditures:		
Contribution To:		
Public Employees' Retirement System	0.00	30,930.00
Social Security System (O.A.S.I.)	0.00	36,700.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	0.00	5,000.00
Surplus (General Budget)	0.00	180,000.00

Water & Sewer Utility Fund Budget:	FROM	TO
10. Dedicated Revenues From Water & Sewer Utility		
Operating Surplus Anticipated	1,460,250.00	0.00
Rents	2,525,000.00	0.00
Miscellaneous	315,000.00	0.00
Water & Sewer Capital Fund Balance	230,000.00	0.00
11. Appropriations For Water & Sewer Utility		
Operating:		
Salaries & Wages	959,400.00	0.00
Other Expenses	893,786.00	0.00
State of New Jersey Water Tax	6,000.00	0.00
Ocean County Utilities Authority	1,075,000.00	0.00
Capital Improvements:		
Capital Improvement Fund	2,000.00	0.00
Capital Outlay	65,000.00	0.00
Debt Service:		
Payment of Bond Principal	521,725.00	0.00
Interest on Bonds	197,290.00	0.00
NJEIT Principal	206,000.00	0.00
NJEIT Interest	85,850.00	0.00
Deferred Charges and Statutory Expenditures:		
Statutory Expenditures:		
Contribution To:		
Public Employees' Retirement System	64,499.00	0.00
Social Security System (O.A.S.I.)	73,700.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	12,000.00	0.00
Surplus (General Budget)	368,000.00	0.00

Municipal Open Space, Recreational, Farmland and Historic Preservation Trust Fund

Appropriations

Maintenance of Lands for
Recreation and Conservation

Salaries & Wages	65,000.00	185,672.00
Reserve for Future Use	120,672.00	0.00

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in the Asbury Park Press in the issue of October 5, 2013 and that said publication contain notice of public hearing on said amendment to be held at the Municipal Building on October 9, 2013 at 6:30 pm. in Town Hall Meeting Room 50 Railroad Ave, Waretown, NJ

BE IT FURTHER RESOLVED, that three certified copies of this resolution shall be filed in the Office of the Director of Local Government Services for his certification of the 2013 Local Municipal Budget as amended.

Submitted by: Diane B. Ambrosio, RMC, Municipal Clerk