

2013 MUNICIPAL DATA SHEET

(Must accompany 2013 Budget)

LOCAL GOVT SERVICES
2013 AUG -1 P 12:19

CAP

MUNICIPALITY: Township of Ocean

COUNTY: Ocean

<u>Christine Wetter</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Dennis F. Tredy, Deputy Mayor</u>	<u>12/31/13</u>
<u>Joseph Lachawiec</u>	<u>12/31/15</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Diane B. Ambrosio</u>	<u>02/01/08</u>
Municipal Clerk	Date of Orig. Appt.
_____	<u>C-1320</u>
_____	Cert No.
<u>Christine Thorne</u>	<u>N0065</u>
Tax Collector	Cert No.
_____	<u>483</u>
<u>Robert W. Allison</u>	<u>483</u>
Chief Financial Officer	Cert No.
_____	<u>483</u>
<u>Gregory P. McGuckin</u>	<u>483</u>
Registered Municipal Accountant	Lic No.
_____	_____
<u>Gregory P. McGuckin</u>	_____
Municipal Attorney	_____

Official Mailing Address of Municipality

Township of Ocean
50 Railroad Avenue
Waretown, NJ 08758

 Fax #: 609/693-9026

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: <u>8/8/13</u>

2013
MUNICIPAL BUDGET

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2013.

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

27th day of June, 2013

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

Certified by me, this 28th day of June 2013

Diane B. Abruzzo, RMC
Clerk

50 Railroad Avenue
Address

Waretown, NJ 08758
Address

609/693-3664
Phone Number

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

Certified by me, this _____ day of _____

[Signature]
Registered Municipal Accountant
Freehold, New Jersey 07728
Address

912 Highway 33, Suite 2
Address
732/409-0800
Phone Number

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

Certified by me, this 28th day of June

[Signature]
Christine Thorne
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2012 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2013.

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press + Press of A.C.

In the issue of July 2, 2013

The Governing Body of the Township of Ocean, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes { Lachawiec
Tredy
Wetter

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Ocean, County of Ocean, on June 28, 2013

A Hearing on the Budget and Tax Resolution will be held at August 8, on 2013, at 6:

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

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

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,890,157.00
2. Appropriations excluded from "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,098,216.71
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,098,216.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.8% Percent of Tax Collections	504,486.30
4. Total General Appropriations (Item 9, Sheet 29)	11,492,860.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,984,971.71
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,507,888.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	10,794,899.38	2,138,250.00	2,318,750.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87		0.00	0.00	0.00	0.00
Emergency Appropriations	1,750,000.00	0.00	0.00	0.00	0.00
Total Appropriations	12,544,899.38	2,138,250.00	2,318,750.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	11,559,384.53	2,056,023.66	1,983,825.56	0.00	0.00
Reserved	815,445.26	40,459.37	123,606.94	0.00	0.00
Unexpended Balances Cancelled	170,647.48	41,766.97	211,317.50	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	12,545,477.27	2,138,250.00	2,318,750.00	0.00	0.00
Overexpenditures *	577.89	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2012 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Total General Appropriations for 2012	10,751,819	SUMMARY LEVY CAP CALCULATION
Less Exceptions:		PY Amount to be Raised by Taxation for Municipal Purposes
Other Operations	236,282	Less:
Public-Private Offset	48,971	PY Recycling Tax
Capital Improvement	31,000	
Debt Service	1,494,146	Net PY Tax Levy for Municipal Purpose Tax for CAP Calculation
Deferred Charges	40,000	Plus 2.0% CAP Increase
Reserve for Uncollected Charges	467,805	
	<u>2,318,203</u>	Adjusted Tax Levy Prior to Exclusions
Amount on which 2.0% CAP is Applied	8,433,616	Exclusions:
2.0% CAP	168,672	Allowable Shared Service Agreements Increase
1.5% CAP Ordinance	126,504	Allowable Health Insurance Cost Increase
2011 CAP Bank	116,235	Allowable Pension Obligation Increase
2012 CAP Bank	80,990	Allowable Capital Improvements Increase
New Construction (NJSA 40A:4-45.2a)	57,570	Recycling Tax Appropriation
Total Allowable 2013 Operating Appropriations within CAP	8,983,587	
Total 2013 Operating Appropriations within CAP	8,890,157	Adjusted Tax Levy After Exclusions
Amount Under CAP	93,430	Additions:
		New Ratables - Increase in Valuations
		PY Local Municipal Purpose Tax Rate (per \$100)
		New Ratable Adjustment to Levy
		CY2011 Cap Bank Utilized in CY 2013
		CY 2012 Cap Bank Utilized in CY 2013
		Maximum Allowable Amount to be Raised by Taxation
		Amount to be Raised by Taxation for Municipal Purposes
		Amount Under CAP

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet 3b

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

HEALTH INSURANCE FINANCIAL DISCLOSURE

	2013 BUDGETED (ROUNDED)	2012 BUDGETED (ROUNDED)	2012 ACTUAL (ROUNDED)
Health Insurance Budget Before Employee Contributions	1,418,736	1,145,712	1,147,751
Employee Contributions:			
Base Salary (Various)	41,088		37,418
Health Insurance Budget Net of Employee Contributions	1,377,648	1,145,712	1,110,333
Health Insurance Appropriations:			
Inside "CAP"	1,295,157	1,001,288	965,909
Outside "CAP"	82,491	144,424	144,424
	1,377,648	1,145,712	1,110,333

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet 3b_i

[Extra Sheet]

2013

Township Of Ocean [Code 1520], Ocean County - 2013 Budget

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Ocean Township Non-Union					
Construction and General Laborers Union Local 172	653.00	115,493.73		<input checked="" type="checkbox"/>	
Township of Ocean Telecommunicators	294.00	57,241.39	<input checked="" type="checkbox"/>		
Ocean Township Superior Officers Association Local 371	92.00	7,339.99	<input checked="" type="checkbox"/>		
Ocean Township Policemen's Benevolent Association Local 371	501.00	222,867.54	<input checked="" type="checkbox"/>		
	298.00	97,796.17	<input checked="" type="checkbox"/>		
Totals					
	1,838.00 days	\$ 500,738.82			
		Total Funds Reserved as of end of 2012 :	\$ 191,329.67		
		Total Funds Appropriated in 2013 :	\$ 1,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,820,853.00	2,839,189.00	2,839,189.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,820,853.00	2,839,189.00	2,839,189.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	5,000.00	5,000.00	7,293.32
Other	08-104			
Fees and Permits	08-105	68,000.00	70,000.00	68,962.82
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	129,000.00	145,000.00	129,991.96
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	65,985.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	368,000.00	100,000.00	100,000.00
Sale of Beach Badges	08-106		1,000.00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	620,000.00	371,000.00	372,233.69

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	596,512.00	596,512.00	596,512.00
Pinelands Property Tax Stabilization	09-207	8,174.00	8,174.00	8,174.00
Garden State Preservation Trust Fund (Open Space Pilot Aid)	09-205	10,289.00	10,289.00	10,289.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	614,975.00	614,975.00	614,975.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	240,000.00	230,000.00	240,798.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	230,000.00	240,798.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		5,236.87	5,236.87
Clean Communities Program	10-770	19,961.70	17,001.98	17,001.98
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,000.00	20,000.00	20,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Ocean County Tourism Grant - Founders Day	10-725	1,000.00	1,300.00	1,300.00
Body Armor Replacement Fund Program	10-746	2,251.31	2,033.73	2,033.73
COPS in Shops Grant	10-747		1,600.00	1,600.00
Click It or Ticket	10-749		4,000.00	4,000.00
NJ State Police - Office of Emergency Management:				
CERT Trailer	10-750		1,000.00	1,000.00
Homeland Security		20,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
966 Reimbursement Program			18,237.00	18,237.00
Municipal Alcohol Education / Rehabilitation Program		897.17	1,241.15	1,241.15
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	64,110.18	71,650.73	71,650.73

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Fire Safety Act	08-116			
	08-106			
Reserve for Debt Service	08-151		630,850.00	630,850.00
General Capital Fund Surplus	08-152	480,000.00		
PILOT Program - Coastal Redevelopment	08-153	300,000.00		
Sale of Property/Municipal Assets	08-154			
Reimbursement of Overpayments sfrom Open Space Trust Fund	08-155			
Special Emergency Insurance		183,693.53		
FEMA - Superstorm Sandy 2012		300,000.00		
Interlocal Barnegat Township Zoning		16,000.00		
Interlocal Barnegat Township Recreation		41,000.00		
Interlocal Barnegat Township Construction Office		49,340.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX.XX 1,370,033.53	XXXXXXXXXX.XX 630,850.00	XXXXXXXXXX.XX 630,850.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,820,853.00	2,839,189.00	2,839,189.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	620,000.00	371,000.00	372,233.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	614,975.00	614,975.00	614,975.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	230,000.00	240,798.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	64,110.18	71,650.73	71,650.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,370,033.53	630,850.00	630,850.00
Total Miscellaneous Revenues	13-099	2,909,118.71	1,918,475.73	1,930,507.42
4. Receipts from Delinquent Taxes	15-499	255,000.00	270,000.00	200,756.45
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,984,971.71	5,027,664.73	4,970,452.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,507,888.30	5,767,234.65	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,507,888.30	5,767,234.65	5,987,300.36
7. Total General Revenues	13-299	11,492,860.01	10,794,899.38	10,957,753.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	500.00	500.00		500.00		500.00
Other Expenses	20-100-2	72,000.00	72,000.00		97,000.00	96,924.08	75.92
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	17,225.00	17,225.00		17,225.00	16,571.52	653.48
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,908.98	91.02
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	163,400.00	139,200.00		131,200.00	129,636.64	1,563.36
Other Expenses	20-120-2	40,000.00	42,100.00		36,100.00	35,224.68	875.32
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	130,000.00	132,647.00		112,647.00	108,109.36	3,537.64
Other Expenses	20-130-2	36,900.00	36,900.00		34,900.00	34,261.14	638.86
Audit Services	20-135	55,000.00	55,000.00		55,000.00	41,525.00	13,475.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	65,000.00	91,582.00		91,582.00	88,725.48	2,856.52
Other Expenses	20-145-2	15,500.00	14,500.00		14,500.00	13,896.79	603.21
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	55,500.00	50,000.00		42,000.00	39,424.27	2,575.73
Other Expenses	20-150-2	8,900.00	8,900.00		8,900.00	8,883.64	16.36
Revaluation	20-150-2						
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	180,000.00	170,000.00		170,000.00	165,107.24	4,892.76
Special Litigation	20-155-2	20,000.00	25,600.00		25,600.00	9,215.00	16,385.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Engineering Services	20-165						
Other Expenses	20-165-2	120,000.00	120,000.00		120,000.00	110,957.11	9,042.89
Economic Development Agencies	20-170						
Architect	20-170-2	7,000.00	5,000.00		5,000.00	4,030.40	969.60
Historical Society	20-175-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
LAND USE ADMINISTRATION							
Land Use Board/Planning Board	21-180						
Salaries and Wages	21-180-1	30,000.00	29,750.00		29,750.00	29,167.64	582.36
Other Expenses	21-180-2	10,900.00	10,900.00		10,900.00	5,757.03	2,642.97
Zoning	21-185						
Salaries and Wages	21-185-1	30,000.00	24,300.00		20,300.00	11,860.05	3,439.95
Other Expenses	21-185-2	7,180.00	6,000.00		6,000.00	5,603.77	396.23
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	32,000.00	24,300.00		22,300.00	19,620.25	2,679.75
Other Expenses	21-185-2	8,000.00	7,000.00		7,000.00	2,260.56	2,739.44
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	20,000.00	25,000.00		25,000.00	15,199.22	9,800.78
Other Expenses	22-200-2	1,500.00	2,000.00		2,000.00	249.30	1,750.70
Municipal Housing Liason	21-190						
Salaries and Wages	21-190-1	6,500.00	12,500.00		12,500.00	12,500.00	0.00
Other Expenses	21-190-2	13,200.00	13,000.00		16,000.00	12,595.60	404.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	23-225	16,000.00	17,000.00		19,000.00	15,790.05	3,209.95
General Liability Insurance	23-210	88,000.00	80,000.00		78,000.00	75,908.32	91.68
Workers Compensation	23-215	130,000.00	140,000.00		140,000.00	140,000.00	0.00
Employee Group Health Insurance	23-220	1,295,157.00	1,001,288.00		1,001,288.00	965,908.89	35,379.11
Health Benefits Waiver	23-220	85,860.00	60,000.00		81,000.00	78,474.93	525.07
Police Department	25-240						
Salaries and Wages	25-240-1	2,369,900.00	2,155,937.00		2,110,937.00	2,095,902.80	15,034.20
Other Expenses	25-240-2	178,500.00	162,100.00		162,100.00	162,677.89	
Ammunition	25-240-2	0.00	13,500.00		13,500.00	12,648.03	851.97
Police Department	26-315						
Police Vehicles	26-315-2	1,000.00	32,000.00		53,000.00	32,000.00	21,000.00
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	146,000.00	142,000.00		137,000.00	137,000.00	0.00
Other Expenses	25-250-2	3,000.00	3,200.00		3,200.00	2,909.12	290.88
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	25-252-2	1,500.00	1,000.00		1,000.00	1,000.00	0.00
Fire Service Program	25-265	1,500.00	1,500.00		1,500.00		0.00
Aid to Volunteer Fire Companies	25-255	55,000.00	55,000.00		25,000.00	20,000.00	0.00
First Aid Contribution	25-260	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	18,000.00	17,000.00		17,000.00	12,375.00	2,625.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	244,588.00	152,800.00		195,800.00	189,983.02	5,816.98
Other Expenses	26-290-2	44,000.00	35,000.00		60,000.00	44,867.99	15,132.01
County Schedule "C" Program	26-290-2	7,000.00	7,000.00		2,000.00		2,000.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	500.00	500.00		500.00		500.00
Other Expenses	26-305-2	350,000.00	370,000.00		350,000.00	282,122.63	67,877.37
Building and Grounds	26-310						
Salaries and Wages	26-310-1	304,353.00	207,557.00		254,557.00	234,876.81	7,680.19
Other Expenses	26-310-2	65,000.00	65,000.00		69,000.00	63,992.35	1,007.65
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	69,000.00	58,000.00		59,000.00	58,051.77	948.23
Other Expenses	26-315-2	78,000.00	78,050.00		72,050.00	71,962.37	87.63
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	5,000.00	4,000.00		4,000.00	3,000.00	1,000.00
Other Expenses	27-330-2	5,450.00	5,200.00		5,200.00	3,382.56	1,817.44
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	1,600.00	1,600.00		1,600.00	880.00	720.00
Other Expenses	27-335-2	14,500.00	14,500.00		4,500.00	939.51	3,560.49
Animal Control Services	27-340						
Other Expenses	27-340-2	19,000.00	19,000.00		19,000.00	16,588.00	2,412.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Vital Statistics	27-330						
Salaries and Wages	27-330-1	4,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	27-330-2	850.00	850.00		850.00	293.00	557.00
Public Assistance	27-345						
Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00		1,000.00
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	41,000.00	71,300.00		71,300.00	41,944.16	9,355.84
Other Expenses	28-370-2	15,000.00	17,000.00		17,000.00	16,201.13	798.87
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	15,000.00	20,000.00		12,000.00	11,528.50	471.50
Other Expenses	28-380-2	4,200.00	4,200.00		4,200.00	1,021.89	3,178.11
Park Maintenance	28-375						
Other Expenses	28-375-2	15,000.00	14,000.00		14,000.00	13,978.59	21.41
Celebration of Public Events	30-420						
Other Expenses	30-420-2	20,000.00	25,000.00		25,000.00	24,867.84	132.16
Municipal Court	43-490						
Salaries and Wages	43-490-1	130,000.00	121,570.00		121,570.00	104,230.67	17,339.33
Other Expenses	43-490-2	17,100.00	17,100.00		17,100.00	13,072.29	4,027.71
Public Defender	43-495						
Other Expenses	43-495-1	4,000.00	5,000.00		5,000.00	1,200.00	3,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
State Uniform Constuction Code	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Construction Official	22-195						
Salaries and Wages	22-195-1	88,500.00	160,000.00		154,000.00	150,000.00	0.00
Other Expenses	22-195-2	25,000.00	85,000.00		103,000.00	95,340.85	7,659.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utilities:							
Electricity	31-430	65,000.00	65,000.00		80,000.00	63,800.13	16,199.87
Street Lighting	31-435	115,000.00	130,000.00		120,000.00	70,285.69	39,714.31
Telephone (excluding equipment acquisition)	31-440	43,000.00	45,000.00		45,000.00	37,362.86	7,637.14
Water	31-445						
Gas (natural or propane)	31-446	13,000.00	16,000.00		13,000.00	7,507.35	5,492.65
Gas and Oil	31-447	115,000.00	125,000.00		115,000.00	89,192.60	15,807.40
Telecommunications costs	31-450	20,000.00	9,000.00		14,000.00	9,763.47	4,236.53
Sewerage processing and disposal	31-455						
Landfill/Solid Waste Disposal Costs	32-465	290,000.00	293,775.00		263,775.00	216,017.86	47,757.14
Accumulated Leave Compensation	30-415	1,000.00	1,000.00		11,000.00		11,000.00
Greenbriar Reimbursement	26-325-2	175,650.00	190,650.00		190,650.00	190,650.00	0.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,999,913.00	7,493,081.00	0.00	7,493,081.00	6,938,715.67	468,943.22
B. Contingent	35-470		500.00		500.00		500.00
Total Operations Including Contingent within "CAPS"	34-201	7,999,913.00	7,493,581.00	0.00	7,493,581.00	6,938,715.67	469,443.22
Detail:							
Salaries & Wages	34-201-1	4,060,426.00	3,709,268.00	0.00	3,715,268.00	3,583,687.09	87,580.91
Other Expenses (Including Contingent)	34-201-2	3,939,487.00	3,784,313.00	0.00	3,778,313.00	3,355,028.58	381,862.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00	8,922.93	3,077.07
Employee Group Health Insurance	23-220	82,491.00	144,424.00		144,424.00	144,424.00	0.00
Storm Damage (Electrical Storm) Superstorm Sandy				250,000.00	250,000.00		183,693.53
				1,500,000.00	1,500,000.00	1,384,363.65	115,636.35
Police - Dispatchers 911	25-250						
Salaries and Wages	25-250-1	139,700.00	124,100.00		124,100.00	124,100.00	0.00
Other Expenses	25-250-2	5,000.00	7,400.00		7,400.00	6,597.75	802.25

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-265-2	57,500.00	57,500.00		57,500.00	57,500.00	0.00
DCRP	36-477-2	3,000.00	2,000.00		2,000.00	618.55	1,381.45
Stormwater Management	26-300-2	1,000.00	100.00		100.00		100.00
Total Other Operations - Excluded from "CAPS"	34-300	300,691.00	347,524.00	1,750,000.00	2,097,524.00	1,726,526.88	304,690.65

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Barnegat Township		149,700.00					
Lacey Township IT Service Police Department		17,400.00					
Total Shared Service Agreements	42-999	167,100.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Local Share	41-703-2	6,375.00	6,375.00		6,375.00	6,375.00	0.00
Clean Communities Program	41-770-2	19,961.70	17,001.98		17,001.98	17,001.98	0.00
Community Development Block Grant - Handicapped Acco	41-793-2						
Alcohol Education and Rehabilitation Fund	41-702-2	897.17	1,241.15		1,241.15	1,241.15	0.00
COPS in Shops Grant	41-747-2		1,600.00		1,600.00	1,600.00	0.00
966 Reimbursement Program	41-871-2		18,237.00		18,237.00	18,237.00	0.00
Body Armor Replacement Fund Program	41-746-2	2,251.31	2,033.73		2,033.73	2,033.73	0.00
Ocean County Tourism	41-725-2	1,000.00	1,300.00		1,300.00	1,300.00	0.00
Ocean County Tourism - Local Share	41-725-2	1,000.00	1,300.00		1,300.00	1,300.00	0.00
Matching Funds for Future Grants	41-899-2	10,000.00	12,725.00		12,725.00		12,725.00
Drunk Driving Enforcement Fund	41-745-2		5,236.87		5,236.87	5,236.87	0.00
Homeland Security		20,000.00					
Click It or Ticket	41-747-2		4,000.00		4,000.00	4,000.00	0.00
Community Development Block Grant - CT-822-07	41-748-2						
Over the Limit, Under Arrest	41-748-2						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	0.00
Purchase of Safety Equipment	44-908	6,000.00	6,000.00		6,000.00		6,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
NJDOT - Demmey Avenue	41-866						
NJDOT - STARBOARD	41-866						
Total Capital Improvements - Excluded from "CAPS"	44-999	81,000.00	31,000.00	0.00	31,000.00	25,000.00	6,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	384,579.00	369,802.00		369,802.00	369,802.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	274,913.00	819,110.00		819,110.00	819,110.00	XXXXXXXXXX
Interest on Bonds	45-930	222,640.00	234,034.00		234,034.00	234,033.82	XXXXXXXXXX
Interest on Notes	45-935	32,115.00	41,200.00		41,200.00	41,050.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	30,000.00	30,000.00		30,000.00	11,808.92	XXXXXXXXXX
							XXXXXXXXXX
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Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	944,247.00	1,494,146.00	0.00	1,494,146.00	1,475,804.99	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,098,216.71	2,004,720.73	1,750,000.00	3,754,720.73	3,346,657.60	323,415.65
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,988,373.71	10,327,094.73	1,750,000.00	12,077,094.73	11,091,579.88	815,445.26
(M) Reserve for Uncollected Taxes	50-899	504,486.30	467,804.65	xxxxxxxx.xx	467,804.65	467,804.65	xxxxxxxx.xx
9. Total General Appropriations	34-499	11,492,860.01	10,794,899.38	1,750,000.00	12,544,899.38	11,559,384.53	815,445.26

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,890,157.00	8,322,374.00	0.00	8,322,374.00	7,744,922.28	492,029.61
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	300,691.00	347,524.00	1,750,000.00	2,097,524.00	1,726,526.88	304,690.65
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	167,100.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	81,485.18	92,050.73	0.00	92,050.73	79,325.73	12,725.00
Total Operations - Excluded from "CAPS"	34-305	549,276.18	439,574.73	1,750,000.00	2,189,574.73	1,805,852.61	317,415.65
(C) Capital Improvements	44-999	81,000.00	31,000.00	0.00	31,000.00	25,000.00	6,000.00
(D) Municipal Debt Service	45-999	944,247.00	1,494,146.00	0.00	1,494,146.00	1,475,804.99	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	523,693.53	40,000.00	xxxxxxxx.xx	40,000.00	40,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	504,486.30	467,804.65	xxxxxxxx.xx	467,804.65	467,804.65	xxxxxxxx.xx
Total General Appropriations	34-499	11,492,860.01	10,794,899.38	1,750,000.00	12,544,899.38	11,559,384.53	815,445.26

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501		688,250.00	688,250.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	688,250.00	688,250.00
Rents	08-503		1,175,000.00	1,363,966.15
Fire Hydrant Service	08-504			
Miscellaneous	08-505		275,000.00	313,585.12
Reserve to Pay Notes - Water Capital	08-506			
Special Items of General Revenue Anticipated w/lt Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	2,138,250.00	2,365,801.27

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501		435,000.00		435,000.00	412,021.38	7,978.62
Other Expenses	55-502		568,774.00		560,774.00	528,326.75	22,447.25
State of New Jersey Water Tax	55-503		6,000.00		6,000.00		6,000.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511		1,000.00	xxxxxxxxxx.xx	1,000.00	1,000.00	0.00
Capital Outlay	55-512		100,000.00		100,000.00	94,127.16	872.84
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520		449,050.00		449,050.00	449,050.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522		193,695.00		193,695.00	193,686.12	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
NJEIT Principal	55-524		206,000.00		206,000.00	206,000.00	xxxxxxxxxx.xx
NJEIT Interest	55-525		46,300.00		54,300.00	46,541.91	xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540		41,931.00		41,931.00	41,931.00	0.00
Social Security System (O.A.S.I.)	55-541		33,500.00		33,500.00	31,519.64	980.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		7,000.00		7,000.00	1,819.70	2,180.30
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545		50,000.00	xxxxxxxx.xx	50,000.00	50,000.00	xxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	2,138,250.00	0.00	2,138,250.00	2,056,023.66	40,459.37

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501		435,000.00		435,000.00	412,021.34	7,978.66
Other Expenses	55-502		469,344.00		469,344.00	349,461.63	49,882.37
Ocean County Utilities Authority	55-503		1,095,000.00		1,095,000.00	973,740.00	31,260.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511		30,000.00	xxxxxxxxxx.xx	30,000.00	30,000.00	0.00
Capital Outlay	55-512		100,000.00		100,000.00	37,174.75	27,825.25
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520		46,500.00		46,500.00	46,500.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522		20,000.00		20,000.00	18,682.50	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540		32,906.00		32,906.00	32,906.00	0.00
Social Security System (O.A.S.I.)	55-541		35,000.00		35,000.00	31,519.64	3,480.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		5,000.00		5,000.00	1,819.70	3,180.30
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545		50,000.00	XXXXXXXXXX.XX	50,000.00	50,000.00	XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	0.00	2,318,750.00	0.00	2,318,750.00	1,983,825.56	123,606.94

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	1,460,250.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,460,250.00	0.00	0.00
Rents		2,525,000.00		
Miscellaneous		315,000.00		
Water & Sewer Capital Fund Balance		230,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	4,530,250.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	959,400.00					
Other Expenses	55-502	893,786.00					
State of New Jersey Water Tax	55-503	6,000.00					
Ocean County Utilities Authority	55-503	1,075,000.00					
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	2,000.00		xxxxxxxxxx.xx			
Capital Outlay	55-512	65,000.00					
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	521,725.00					xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	197,290.00					xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
NJEIT Principal		206,000.00					xxxxxxxxxx.xx
NJEIT Interest		85,850.00					xxxxxxxxxx.xx

DEDICATED WATER & SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	64,499.00					
Social Security System (O.A.S.I.)	55-541	73,700.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	12,000.00					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	368,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	4,530,250.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Developer's Escrow Fund; Disposal of Forfeited Property; Donations - Police Department; Board of Recreation Commission; Municipal Public Defender; Donations - Founders Day; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Snow Removal Trust Fund; POAA; Outside Employment of Off-Duty Municipal Police Officer; Affordable Housing Trust; Municipal Alliance on Alcohol and Drug Abuse; Donations - Cultural Committee - Library; Uniform Fire Safety Act Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	4,784,563.15
Due from State of N.J. (c. 20, P.L. 1971)	1111000	2,829.35
Federal and State Grants Receivable	1110200	358,794.47
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	366,610.02
Tax Title Liens Receivable	1110400	313,359.21
Property Acquired by Tax Title Lien Liquidation	1110500	2,155,800.00
Other Receivables	1110600	269.97
Deferred Charges Required to be in 2013 Budget	1110700	523,693.53
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	1,320,000.00
Total Assets	1110900	9,825,919.70
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,986,350.40
Reserves for Receivables	2110200	2,836,039.20
Surplus	2110300	2,003,530.10
Total Liabilities, Reserves and Surplus		9,825,919.70

School Tax Levy Unpaid	2220100	4,881,613.10
Less: School Tax Deferred	2220200	4,701,567.00
*Balance Included in Above "Cash Liabilities"	2220300	180,046.10

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	3,934,683.78	2,472,181.94
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.2 %, 2011 98.6 %)	2310200	21,241,508.44	21,331,176.66
Delinquent Taxes	2310300	200,756.45	312,626.17
Other Revenues and Additions to Income	2310400	2,575,977.44	4,537,478.98
Total Funds	2310500	27,952,926.11	28,653,463.75
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,906,447.25	9,367,371.80
School Taxes (Including Local and Regional)	2310700	10,022,603.00	10,018,551.00
County Taxes (Including Added Tax Amounts)	2310800	5,145,762.73	5,112,723.95
Special District Taxes	2310900	373,647.00	410,924.86
Other Expenditures and Deductions from Income	2311000	4,629.56	9,208.36
Total Expenditures and Tax Requirements	2311100	30,453,089.54	24,918,779.97
Less: Expenditures to be Raised by Future Taxes	2311200	4,683,693.53	200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	25,769,396.01	24,718,779.97
Surplus Balance - December 31st	2311400	2,183,530.10	3,934,683.78

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,183,530.10
Current Surplus Anticipated in 2013 Budget	2311600	1,820,853.00
Surplus Balance Remaining	2311700	362,677.10

The "Current Surplus" amount is from L

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next 3 years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2013 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital budget before monies are available for the projects outlined in Sheets 40b-40d.

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

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit: Township of Ocean

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Purchase of Safety Equipment	2013-1	6,000.00		6,000.00					0.00
									0.00
Imps. To Buildings & Grounds	2014-1	100,000.00							100,000.00
Imps. To Township Roads	2014-2	100,000.00							100,000.00
Municipal Vehicles & Equipment	2015-1	100,000.00							100,000.00
Imps. To Buildings & Grounds	2015-2	100,000.00							100,000.00
									0.00
WATER/Sewer									0.00
Various Improvements to Include Equip & Repairs	2013-1	500,000.00						500,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	906,000.00	0.00	6,000.00	0.00	0.00	0.00	500,000.00	400,000.00

3 YEAR CAPITAL PROGRAM 2013 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Ocean

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

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Ocean

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
									
Purchase of Safety Equipment	6,000.00	6,000.00									
									
Imps. To Buildings & Grounds	100,000.00	...		5,000.00			95,000.00				
Imps. To Township Roads	100,000.00	...		5,000.00			95,000.00				
Municipal Vehicles & Equipment	100,000.00	...		5,000.00			95,000.00				
Imps. To Buildings & Grounds	100,000.00	...		5,000.00			95,000.00				
									
WATER/Sewer	...	...							
Various Improvements to Include Equip &	...	...							
Repairs	500,000.00	...						500,000.00			
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	906,000.00	6,000.00	0.00	20,000.00	0.00	0.00	380,000.00	500,000.00	0.00	0.00	

Local Unit: TOWNSHIP OF OCEAN [CODE 1520], OCEAN COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	373,307.00	373,647.00	373,647.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		300,000.00			Salaries & Wages	54-375-1	65,000.00	10,273.87		10,273.87
					Other Expenses	54-375-2	77,429.00	4,852.05		4,852.05
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	673,307.00	373,647.00	373,647.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				MM/DD/YY <i>(Date)</i>	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2	93,096.00			xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	268,000.00	44,500.00		xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2	42,260.00			xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2	6,850.00			xxxxxxx.xx
Recreation land preserved in 2012:				<i>(Acre)</i> 0.000	Reserve for Future Use	54-950-2	120,672.00	145,825.92		145,825.92
Farmland preserved in 2012:				<i>(Acre)</i> 0.000	Total Trust Fund Appropriations:	54-499	673,307.00	205,451.84	0.00	160,951.84
				<i>(Acre)</i>						

2.0 4.1

Township Of Ocean [Code 1520], Ocean County - 2013 Budget

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

Contracting Unit: Township of Ocean

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

6-28-2013
Date

and certify below.

Dina B. Abrasio, RMC
Clerk of the Governing Body