

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP OF OCEAN COUNTY : MONMOUTH

WILLIAM F. LARKIN	6/30/2015
Mayor's Name	Term Expires

Municipal Officials	
VINCENT BUTTIGLIERI	3/10/2008
Municipal Clerk	Date of Orig. Appt.
	C1116
	Cert No.
STEPHEN O. GALLAGHER	1533
Tax Collector	Cert No.
STEPHEN O. GALLAGHER	N0364
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
MARTIN J. ARBUS	
Municipal Attorney	

Official Mailing Address of Municipality
 TOWNSHIP OF OCEAN
 399 MONMOUTH ROAD
 OAKHURST, NEW JERSEY 07755
 Fax # : (732) 531-5286

Governing Body Members	
Name	Term Expires
WILLIAM GAROFALO	6/30/2015
W. MICHAEL EVANS	6/30/2015
DONNA L. SCHEPIGA	6/30/2015
CHRISTOPHER SICILIANO	6/30/2015

Please attach this to your 2013 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

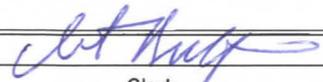
<p><u>Division Use Only</u> Municode _____ Public Hearing Date _____</p>
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**2013
MUNICIPAL BUDGET**

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

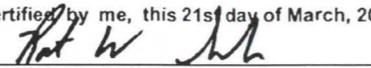
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2013


Clerk
399 MONMOUTH ROAD
Address
OAKHURST, NEW JERSEY 07755
Address
(732) 531-5000
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 the appropriations

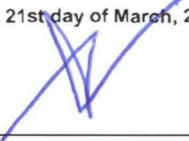
Certified by me, this 21st day of March, 2013


Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

908-789-9300
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 21st day of March, 2013


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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: _____ 2013 By: _____

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: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF OCEAN, COUNTY OF MONMOUTH for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2013;

Be it Further Resolved, that said Budget be published in the THE COASTER in the issue of March 28, 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)

{ Evans { ABSTAINED {
{ Garofalo {
AYES { Schepiga NAYS {
{ Siciliano { ABSENT { Larkin
{ {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Ocean, County of Monmouth on

March 21, 2013

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 2, 2013 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

	GENERAL BUDGET	WATER UTILITY	UTILITY		EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
			UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	32,341,245.67				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	5,013.00				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	32,346,258.67				Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	31,332,655.13				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	1,008,677.43				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	4,926.11				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	32,346,258.67				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2013 Budget:

Projected Group Health Insurance Costs - 2013	\$2,965,725.00
Projected Employee Contributions - 2013	<u>301,787.00</u>
Group Health Insurance Budget Appropriation - 2013	<u>\$2,663,938.00</u>

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

TOWNSHIP OF OCEAN
"CAPS" CALCULATIONS

Total General Appropriations for 2012		\$32,341,246.00
Add: Cap Base Adjustment		<u>134,583.32</u>
Adjusted Total General Appropriations		\$32,475,829.32
Less Exceptions:		
Total Other Operations	\$165,298.00	
Total Interlocal Services Agreement	\$93,200.00	
Total Public & Private Programs	587,472.00	
Total Capital Improvements	200,000.00	
Total Municipal Debt Service	2,769,692.00	
Deferred Charges to Future Taxation	54,000.00	
Judgments		
Reserve for Uncollected Taxes	<u>3,836,481.00</u>	
Total Exceptions		<u>7,706,143.00</u>
Amount on Which 3.50% is Applied		24,769,686.32
3.50% "CAP"		<u>866,939.02</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		25,636,625.34
Add:		
Increase in Ratables from New Construction & Improvements		61,561.00
Cap Bank		<u>1,280,161.77</u>
Maximum Allowable Appropriations After Modifications		\$26,978,348.11

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF OCEAN
SUMMARY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$19,565,468.00
CAP BASE ADJUSTMENT (+/-)		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0.00
LESS: PRIOR YEAR RECYCLING TAX		34,131.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		19,531,337.00
PLUS 2% CAP INCREASE		390,627.00
ADJUSTED TAX LEVY		19,921,964.00
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		19,921,964.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	154,524.96	
ALLOWABLE PENSION OBLIGATIONS INCREASE	233,312.70	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	220,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION	28,675.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0.00	
ADD TOTAL EXCLUSIONS		636,513.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		4,926.00
ADJUSTED TAX LEVY		20,553,551.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	13,500,200.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.456	
NEW RATABLE ADJUSTMENT TO LEVY		61,560.00
CY2011 CAP BANK UTILIZED IN CY 2013		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$20,615,111.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$20,069,785.60

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Sanitation	1,331.75	\$114,647.87	X		
Streets and Roads	747.50	72,661.97	X		
Maintenance of Equipment	115.75	16,493.55	X		
Buildings and Grounds	1,075.00	82,036.62	X		
Clerical/Technical	2,671.12	185,793.78		X	
Department Heads/Supervisors	2,923.01	692,148.58		X	
Police (PBA)	1,488.48	523,839.94	X		
Police (SOA)	890.69	349,903.51	X		
TOTALS	11,243.30	\$2,037,525.82			
Total Funds Reserved as of end of 2012:		\$183,670.72			
Total Funds Appropriated in 2013:		\$350,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
1. SURPLUS ANTICIPATED	08-101	6,700,000.00	6,840,000.00	6,840,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	6,700,000.00	6,840,000.00	6,840,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	28,000.00	28,000.00	43,564.00
OTHER	08-104	49,800.00	33,200.00	80,140.00
FEES AND PERMITS	08-105	550,200.00	517,766.00	637,345.14
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-106	410,000.00	370,000.00	586,463.67
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	150,000.00	125,000.00	300,331.82
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	104,364.00	134,556.00	104,369.09
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	52,759.31		
DRUNK DRIVING ENFORCEMENT FUND	10-745	9,051.36	10,478.00	10,478.00
CLEAN COMMUNITIES PROGRAM	10-770		50,555.67	50,555.67
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	24,426.00	33,482.00	33,482.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704		60,000.00	60,000.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
MONMOUTH COUNTY DRUG ABUSE COUNCIL	10-800		44,499.00	44,499.00
OUTPATIENT SERVICES GRANT (ASAM LEVEL I)	10-801	49,500.00	49,440.00	49,440.00
BODY ARMOR REPLACEMENT FUND	10-802	5,754.53	5,783.00	5,783.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	6,700,000.00	6,840,000.00	6,840,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,841,813.00	1,760,122.00	2,343,019.54
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,528,544.00	2,528,544.00	2,528,544.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	400,000.00	400,000.00	598,197.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	76,670.00	93,200.00	69,541.67
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	244,620.20	334,250.67	334,250.67
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	886,774.00	24,674.00	24,674.00
TOTAL MISCELLANEOUS REVENUES	13-099	5,978,421.20	5,140,790.67	5,898,226.88
4. RECEIPTS FROM DELINQUENT TAXES	15-499	800,000.00	800,000.00	1,076,853.35
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	13,478,421.20	12,780,790.67	13,815,080.23
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	20,069,785.60	19,565,468.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	20,069,785.60	19,565,468.00	21,594,155.94
7. TOTAL GENERAL REVENUES	13-299	33,548,206.80	32,346,258.67	35,409,236.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL ADMINISTRATION:							
OFFICE OF THE GOVERNING BODY:							
Salaries & Wages	20-110- 1	27,550.00	27,550.00		27,550.00	27,550.00	
Other Expenses	20-110- 2	5,600.00	5,200.00		5,200.00	4,452.28	747.72
OFFICE OF THE TOWNSHIP MANAGER:							
Salaries & Wages	20-100- 1	294,645.00	283,149.00		283,149.00	282,534.28	614.72
Other Expenses	20-100- 2	39,600.00	40,600.00		25,600.00	15,150.10	10,449.90
OFFICE OF THE TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	167,945.00	161,885.00		161,885.00	160,590.01	1,294.99
Other Expenses	20-120- 2	26,750.00	25,730.00		25,730.00	25,427.30	302.70
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	278,307.00	265,127.00		266,327.00	266,171.02	155.98
Other Expenses	20-130- 2	22,050.00	23,250.00		22,050.00	15,687.45	6,362.55
Audit	20-135- 2	32,000.00	31,200.00		31,200.00		31,200.00
DATA PROCESSING:							
Salaries & Wages	20-140- 1	81,070.00	68,926.00		73,126.00	73,126.00	
Other Expenses	20-140- 2	96,550.00	89,050.00		89,050.00	87,140.21	1,909.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	110,707.00	121,920.00		106,920.00	100,353.53	6,566.47
Other Expenses	20-145- 2	10,100.00	10,100.00		10,100.00	6,969.94	3,130.06
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	136,481.00	142,867.00		142,867.00	132,725.18	10,141.82
Other Expenses	20-150- 2	106,325.00	110,325.00		100,325.00	69,589.94	30,735.06
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	298,720.00	340,890.00		330,890.00	297,673.14	33,216.86
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165- 2	58,300.00	63,300.00		63,300.00	54,118.75	9,181.25
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	14,100.00	13,300.00		13,300.00	8,048.96	5,251.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	23,700.00	23,600.00		23,600.00	16,736.98	6,863.02
OFFICE OF PLANNING ADMINISTRATION:							
Salaries & Wages	21-180- 1	229,307.00	215,744.00		215,744.00	213,019.30	2,724.70
Other Expenses:	21-180- 2	13,850.00	12,800.00		12,800.00	4,487.39	8,312.61
INSURANCE:							
General Liability	23-210- 2	367,638.00	398,942.00		383,942.00	352,109.75	31,832.25
Workers Compensation Insurance	23-215- 2	659,619.00	621,480.00		621,480.00	621,083.76	396.24
Employees Group Health	23-220- 2	2,552,337.00	2,600,880.00		2,146,180.00	2,041,771.59	104,408.41
Employee Health Benefits Waiver	23-220- 2	45,000.00	54,000.00		54,000.00	41,395.80	12,604.20
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	6,549,581.00	6,130,561.00		6,215,561.00	6,206,881.31	8,679.69
Other Expenses	25-240- 2	314,803.32	291,937.00		271,937.00	251,044.88	20,892.12
POLICE DISPATCH / 911							
Salaries & Wages	25-250- 1	366,411.00	355,962.00		350,962.00	343,919.42	7,042.58
Other Expenses	25-250- 2	1,750.00	1,750.00		1,750.00	653.00	1,097.00
OFFICE OF EMERGENCY MANAGEMENT:							
Other Expenses	25-252- 2	3,885.00	5,605.00		5,605.00	4,194.88	1,410.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	30,000.00	30,000.00		31,500.00	30,200.00	1,300.00
Other Expenses	25-275- 2	2,100.00	2,100.00		2,100.00	1,400.00	700.00
PUBLIC WORKS:							
OFFICE OF THE DIRECTOR:							
Salaries & Wages	26-300- 1	330,872.00	305,858.00		335,858.00	326,428.73	9,429.27
Other Expenses	26-300- 2	21,500.00	31,000.00		9,000.00	8,992.69	7.31
STREETS AND ROADS MAINTENANCE:							
Salaries & Wages	26-290- 1	691,450.00	699,880.00		634,880.00	620,741.93	14,138.07
Other Expenses	26-290- 2	169,000.00	169,000.00		394,000.00	317,016.44	76,983.56
MAINTENANCE OF EQUIPMENT:							
Salaries & Wages	26-315- 1	272,306.00	246,975.00		251,975.00	240,045.92	11,929.08
Other Expenses	26-315- 2	421,500.00	415,500.00		455,500.00	451,579.63	3,920.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"--(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GARBAGE AND TRASH REMOVAL:							
Salaries & Wages	26-305- 1	951,729.00	1,009,105.00		1,049,105.00	1,007,608.99	41,496.01
Other Expenses	26-305- 2	7,750.00	7,750.00		7,750.00	6,079.83	1,670.17
RECYCLING:							
Salaries & Wages	26-305- 1	15,000.00	31,269.00		19,269.00	17,238.31	2,030.69
Other Expenses	26-305- 2	2,145.00	3,645.00		3,645.00	609.72	3,035.28
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	758,780.00	733,538.00		783,538.00	758,962.78	24,575.22
Other Expenses	26-310- 2	287,000.00	312,500.00		337,500.00	277,653.54	59,846.46
COMMUNITY SERVICES ACT:							
Other Expenses	26-325- 2	41,000.00	41,000.00		16,000.00	12,161.52	3,838.48
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330 1	51,128.00	67,089.00		67,089.00	64,777.66	2,311.34
Other Expenses	27-330 2	209,574.00	196,081.00		196,081.00	191,914.83	4,166.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	47,000.00	46,100.00		46,100.00	34,575.00	11,525.00
OFFICE OF THE DIRECTOR OF HUMAN SERVICES:							
Salaries & Wages	27-345- 1		187,760.00		187,760.00	187,726.83	33.17
Other Expenses	27-345- 2		6,700.00		6,700.00	5,025.76	1,674.24
PROJECT EXTEND:							
Salaries & Wages	27-345- 1	148,250.00					
Other Expenses	27-345- 2	38,750.00					
COMMUNITY SERVICES DEPARTMENT:							
Salaries & Wages	27-345- 1	364,392.00	197,163.00		172,163.00	165,953.75	6,209.25
Other Expenses	27-345- 2	27,284.00	23,650.00		23,650.00	19,997.92	3,652.08
ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE:							
MATCH PORTION:							
Salaries & Wages	41-889- 1	18,319.00	18,065.00		18,065.00	18,065.00	
Other Expenses	41-889- 2		7,046.00		7,046.00	2,681.90	4,364.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION:							
RECREATION:							
Salaries & Wages	28-370- 1	415,341.00	394,567.00		383,567.00	378,756.44	4,810.56
Other Expenses	28-370- 2	76,980.00	77,430.00		77,430.00	71,765.59	5,664.41
SENIOR CITIZENS TRANSPORTATION:							
Other Expenses	27-345- 2	17,950.00	17,950.00		17,950.00	10,945.00	7,005.00
POOL AND TENNIS CLUB:							
Salaries & Wages	28-370- 1	86,020.00	85,706.00		85,706.00	71,332.67	14,373.33
Other Expenses	28-370- 2	44,915.00	44,035.00		44,035.00	42,959.70	1,075.30
POOL AND TENNIS CLUB SNACK BAR							
Salaries & Wages	28-370- 1	17,630.00					
Other Expenses	28-370- 2	23,850.00					
COLONIAL TERRACE GOLF COURSE:							
Salaries & Wages	28-370- 1	82,573.00	82,573.00		82,573.00	74,418.67	8,154.33
Other Expenses	28-370- 2	297,575.00	284,226.00		284,226.00	277,879.44	6,346.56
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OF HOLIDAY:							
Other Expenses	30-420- 2	26,000.00	26,000.00		26,000.00	21,187.80	4,812.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EDUCATION FUNCTIONS:							
MAINTENANCE OF FREE PUBLIC LIBRARY:							
Salaries & Wages	29-390- 1	7,000.00	7,000.00		7,000.00	7,000.00	
Other Expenses:	29-390- 2	25,500.00	25,500.00		25,500.00	17,500.00	8,000.00
OTHER COMMON OPERATING FUNCTIONS:							
FORMULA PARTICIPATION IN DEAL LAKE COMMISSION:							
Other Expenses:	27-335- 2	21,550.00	19,750.00		19,750.00	19,750.00	
PURCHASE OF TOWNSHIP VEHICLES	26-300- 2	162,000.00	150,000.00		150,000.00	149,315.67	684.33
POSTAGE	20-100- 2	50,000.00	55,000.00		55,000.00	41,330.23	13,669.77
DEFERRED VACATION LEAVE FUND	30-415- 2	100,000.00	100,000.00		100,000.00	100,000.00	
DEFERRED SICK LEAVE FUND	30-415- 2	250,000.00	250,000.00		250,000.00	250,000.00	
CITIZEN INFORMATION BULLETIN - TOWNSHIP PUBLICATION:							
Other Expenses:	20-100- 2	2,500.00	8,000.00		8,000.00		8,000.00
SHADE TREE COMMISSION:							
Other Expenses:	26-300- 2	1,500.00	2,000.00		2,000.00	475.00	1,525.00
ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1 et. seq.):							
Other Expenses:	27-335- 2	2,600.00	2,600.00		2,600.00	400.00	2,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	290,500.00	344,000.00		244,000.00	217,351.12	26,648.88
STREET LIGHTING	31-435- 2	240,000.00	250,000.00		236,000.00	209,994.62	26,005.38
TELEPHONE	31-440- 2	57,200.00	67,200.00		56,200.00	44,422.72	11,777.28
WATER	31-445- 2	56,000.00	58,000.00		63,000.00	58,319.60	4,680.40
NATURAL GAS	31-446- 2	112,000.00	115,000.00		85,000.00	77,300.81	7,699.19
HEATING OIL	31-447- 2	13,100.00	13,100.00		13,100.00	12,895.51	204.49
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	14,500.00	16,500.00		16,500.00	10,749.50	5,750.50
FUEL	31-460- 2	565,000.00	544,000.00		554,000.00	531,148.80	22,851.20
LANDFILL / SOLID WASTE COSTS:							
Other Expenses:	32-465- 2	841,956.00	866,500.00		1,191,500.00	1,139,809.47	51,690.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED '2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490- 1	242,812.00	235,073.00		235,073.00	230,750.25	4,322.75
Other Expenses	43-490- 2	17,795.00	17,795.00		17,795.00	10,618.85	7,176.15
PUBLIC DEFENDER (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495- 1	15,600.00	15,600.00		15,600.00		15,600.00
Other Expenses	43-495- 2	3,000.00	3,000.00		3,000.00		3,000.00
GARBAGE AND TRASH REMOVAL:							
REIMBURSEMENT TO MULTI-FAMILY DWELLINGS -(N.J.S.A. 40A:4-25.3kk.)							
Other Expenses	26-305- 2	285,000.00	280,000.00		280,000.00	278,388.00	1,612.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	22,711,242.32	22,182,692.00		22,168,692.00	21,234,881.48	933,810.52
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00		5,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	22,716,242.32	22,187,692.00		22,173,692.00	21,234,881.48	938,810.52
DETAIL:							
SALARIES & WAGES	34-201-1	13,070,841.00	12,443,220.00		12,527,120.00	12,328,074.50	199,045.50
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,645,401.32	9,744,472.00		9,646,572.00	8,906,806.98	739,765.02

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNTY OF MONMOUTH DRUG ABUSE COUNCIL:							
DEPARTMENT OF HUMAN SERVICES:							
Salaries & Wages	41-800- 1		39,812.00		39,812.00	39,812.00	
Other Expenses	41-800- 2		4,687.00		4,687.00	4,687.00	
STATE OF NJ - SUPPLEMENTAL FIRE SERVICES PROGRAM:							
Other Expenses	41-799- 2	9,841.00	9,841.00		9,841.00	9,841.00	
MID JERSEY MUNICIPAL JOINT INSURANCE FUND:							
MUNICIPAL SAFETY INCENTIVE GRANT:							
Other Expenses	41-804- 2	4,129.00	4,013.00		4,013.00	4,013.00	
COUNTY OF MONMOUTH - DEPARTMENT OF HUMAN SERVICES:							
ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE:							
GRANT PORTION:							
Salaries & Wages	41-703- 1	24,426.00	33,482.00		33,482.00	33,482.00	
MATCHING GRANT PORTION:							
Salaries & Wages	41-899- 1	6,107.00	8,371.00		8,371.00	8,371.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DIVISION OF MOTOR VEHICLES:							
DRUNK DRIVING ENFORCEMENT FUND							
POLICE:							
Salaries & Wages	41-745- 1	4,525.68	5,239.00		5,239.00	5,239.00	
Other Expenses	41-745- 2	4,525.68	5,239.00		5,239.00	5,239.00	
STATE OF NEW JERSEY - CLEAN COMMUNITIES GRANT:							
GARBAGE & TRASH REMOVAL							
Salaries & Wages	41-770- 1		50,555.67		50,555.67	50,555.67	
DARE PROGRAM	41-806- 2		1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701- 2	52,759.31					
OUTPATIENT SERVICES 2011 GRANT (ASAM I)	41-801- 2	49,500.00	49,440.00		49,440.00	49,440.00	
BODY ARMOR REPLACEMENT FUND							
Other Expenses	41-802- 2	5,754.53	5,783.00		5,783.00	5,783.00	
ASAM LEVEL II GRANT	41-808- 2	75,000.00	75,000.00		75,000.00	75,000.00	
MATCHING FUNDS FOR GRANTS	41-899- 2	25,000.00	25,000.00		25,000.00		25,000.00
EMERGENCY MANAGEMENT ASSISTANCE GRANT							
STATE SHARE	41-809- 2	10,000.00					
MATCHING FUNDS	41-809- 2	10,000.00					
EMPG EXERCISE PASS THRU GRANT FY 2011	41-807- 2	14,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	54,000.00	54,000.00	XXXXXXXXXX	54,000.00	54,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance #2022		16,150.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	70,150.00	54,000.00	XXXXXXXXXX	54,000.00	54,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,244,719.20	3,874,674.67		3,874,674.67	3,822,546.03	47,202.53

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,244,719.20	3,874,674.67		3,874,674.67	3,822,546.03	47,202.53
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	29,668,746.52	28,509,777.67		28,509,777.67	27,496,174.13	1,008,677.43
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,879,460.28	3,836,481.00	XXXXXXXXXX	3,836,481.00	3,836,481.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	33,548,206.80	32,346,258.67		32,346,258.67	31,332,655.13	1,008,677.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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 :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	22,716,242.32	22,187,692.00		22,173,692.00	21,234,881.48	938,810.52
STATUTORY EXPENDITURES	XXXXXX	2,707,785.00	2,447,411.00		2,461,411.00	2,438,746.62	22,664.38
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	140,276.00	165,298.00		165,298.00	165,015.60	282.40
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	76,670.00	93,200.00		93,200.00	71,279.87	21,920.13
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	547,216.20	592,484.67		592,484.67	567,484.67	25,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	764,162.20	850,982.67		850,982.67	803,780.14	47,202.53
(C) CAPITAL IMPROVEMENTS	44-999	420,000.00	200,000.00		200,000.00	200,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,990,407.00	2,769,692.00		2,769,692.00	2,764,765.89	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	70,150.00	54,000.00		54,000.00	54,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,879,460.28	3,836,481.00	XXXXXXXXXX	3,836,481.00	3,836,481.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	33,548,206.80	32,346,258.67		32,346,258.67	31,332,655.13	1,008,677.43

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						
							XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED _____ UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92109-00						

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN 2012	APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2012								
	2013	2012			FOR SFY 2013	FOR SFY 2012	PAID OR CHARGED	RESERVED							
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX							
	NOT APPLICABLE			Salaries & Wages											
Interest Income				Other Expenses											
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX							
Reserve Funds:				Salaries & Wages											
				Other Expenses											
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX							
				Salaries & Wages											
				Other Expenses											
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				0.00							
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2012: _____ (Acres)</p> <p>Farmland Preserved in 2012 _____ (Acres)</p>				Acquisition of Farmland				0.00							
				<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2012: _____ (Acres)</p> <p>Farmland Preserved in 2012 _____ (Acres)</p>				Down Payment on Improvements							
								Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
								Payment of Bond Principal				XXXXXX			
								Payment of Bond Anticipation Notes and Capital Notes				XXXXXX			
								Interest on Bonds				XXXXXX			
								Interest on Notes				XXXXXX			
								Reserve for Future Use							
								Total Trust Fund Appropriations				0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET **UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2012
	2013	2012	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2012 Paid or Charged
	2013	2012	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack 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; Housing and Community Development Act of 1974; Escrow Trust Accounts; Parking Offenses Adjudication Act; Developer's Escrow Fund; Disposal of Forfeited Property;Shade Tree Donations; Off-Site Housing Donations; Municipal Public Defender; Joint Insurance Fund; Affordable Housing Trust; Emergency Repair to Multiple Dwellings; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust; Developer's Impact Fees Donations; Worker's Compensation Trust

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 STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	\$12,489,630.40
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	1,403,071.42
Tax Title Liens Receivable	1110400	464,318.21
Property Acquired by Tax Title Lien Liquidation	1110500	849,381.00
Other Receivables	1110600	42,971.29
Deferred Charges Required to be in 2012 Budget	1110700	54,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	54,000.00
TOTAL ASSETS	1110900	\$15,357,372.32
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,481,101.25
Reserves for Receivables	2110200	2,759,741.92
Surplus	2110300	7,116,529.15
TOTAL LIABILITIES, RESERVES and SURPLUS		\$15,357,372.32

School Tax Levy Prepaid	2220110	\$920,966.31
Less: School Tax Deferred	2110200	
*Balance Included in Above "Other Payables"	2220300	\$920,966.31

		2012	2011
Surplus Balance, January 1st	2310100	\$7,980,475.22	\$8,209,295.80
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 97.99% 2011 98.56%)	2310200	91,568,441.20	91,065,595.98
Delinquent Taxes	2310300	1,076,853.35	1,394,019.99
Other Revenues and Additions to Income	2310400	8,809,893.93	9,549,461.85
TOTAL FUNDS	2310500	109,435,663.70	110,218,373.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,504,851.56	28,616,988.67
School Taxes (including Local and Regional)	2310700	57,134,743.22	56,096,822.54
County Taxes (including Added Tax Amounts)	2310800	13,929,097.04	14,277,358.57
Special District Taxes	2310900	2,746,926.00	2,615,957.00
Other Expenditures and Deductions from Income	2311000	3,516.73	630,771.62
Total Expenditures and Tax Requirements	2311100	102,319,134.55	102,237,898.40
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	102,319,134.55	102,237,898.40
Surplus Balance - December 31st	2311400	\$7,116,529.15	\$7,980,475.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	\$7,116,529.15
Current Surplus Anticipated in - 2013 Budget	2311600	6,700,000.00
Surplus Balance Remaining	2311700	\$416,529.15

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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

 x 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program that follows attempts to provide for the needs of the Township in the following areas:

Road Improvements, Property Acquisitions, Public Works equipment acquisition and replacement, improvements to recreation facilities including the municipal pool, tennis courts and passenger van acquisition, office computer systems acquisition and replacement and public safety weapons, jail improvements, equipment and specialized vehicle acquisitions. The 2013 portion of the Capital Budget identifies relatively accurately the needs of the community for this year. Future year projections are based upon both needs presently known as well as anticipated. In future Capital Improvement Programs, it may be appropriate to change or modify the scheduling, estimated cost, or the inclusion or exclusion of an item in the program.

Past Capital budgets have been assisted through the receipt of grants that reduce the debt requirements funded with real estate tax revenue. Recent large capital grants include a variety of Department of Transportation Trust Grants. In addition, FEMA, Open Space, Green Acres and Blue Acres grants will be available to the Township to assist in the purchase of certain properties. The aggressive use of grant programs is anticipated to continue in the future.

Major capital projects presently underway which have been funded from past authorizations and grants include phase V reconstruction of Sunset Avenue, and various other roadway improvements throughout the Township, The purchase of Whalepond Village Senior Housing, improvements to the Dahroughe and West Park Avenue tennis courts and various equipment replacements. In addition to the normal future capital needs, other major road reconstruction projects, recreational improvements and an ambitious road resurfacing program will continue.

**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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment	2013-1	\$432,000.00			21,600			\$410,400.00	
MIS Equipment	2013-2	45,000.00			2,250			42,750	
Police Department Improvements	2013-4	198,500.00			9,925			188,575	
Recreation Improvements	2013-5	299,500.00			14,975			284,525	
OEM Equipment	2013-6	21,000.00			1,050			19,950	
Reconstruction of Various Streets	2013-7	1,601,037.00			80,052			1,520,985	
Township Equipment	2013-8	127,506.00			127,506				
Public Building Improvements	2013-9	6,635,000.00			331,750			6,303,250	
TOTALS - ALL PROJECTS		9,359,543.00			589,108			8,770,435	

6 YEAR CAPITAL PROGRAM - 2013 - 2018
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
Public Works Equipment	2013-1	4,117,000	2013	432,000	615,000	675,000	720,000	720,000	955,000
MIS Equipment	2013-2	270,000	2013	45,000	45,000	45,000	45,000	45,000	45,000
Police Department Improvements	2013-4	325,297	2013	198,500	28,025	26,624	25,293	24,028	22,827
Recreation Improvements	2013-5	676,500	2013	299,500	57,000	45,000	75,000	100,000	100,000
OEM Equipment	2013-5	68,278	2013	21,000	10,450	9,927	9,431	8,959	8,511
Reconstruction of Various Streets	2013-6	11,812,550	2013	1,601,037	2,080,985	2,004,935	1,932,688	2,129,054	2,063,851
Township Equipment	2013-7	215,006	2013	127,506	17,500	17,500	17,500	17,500	17,500
Public Building Improvements	2013-8	6,635,000	2013	6,635,000					
Total Professional Fees and Costs	2013-9	1,150,000			230,000	230,000	230,000	230,000	230,000
TOTALS - ALL PROJECTS		\$25,269,631.00		\$9,359,543.00	\$3,083,960.00	\$3,053,986.00	\$3,054,912.00	\$3,274,541.00	\$3,442,689.00

**6 YEAR CAPITAL PROGRAM - 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

Township of Ocean

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT 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
Public Works Equipment	4,117,000			205,850			3,911,150		
MIS Equipment	270,000			13,500			256,500		
Police Department Improvements	325,297			16,265			309,032		
Recreation Improvements	676,500			33,825			642,675		
OEM Equipment	68,278			3,414			64,864		
Reconstruction of Various Streets	11,812,550			590,628			11,221,923		
Township Equipment	215,006			10,750			204,256		
Public Building Improvements	6,635,000			331,750			6,303,250		
Total Professional Fees and Costs	1,150,000			57,500			1,092,500		
TOTALS - ALL PROJECTS	25,269,631			1,263,482			24,006,149		

**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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

5/2/13
Date

[Signature]
Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		\$22,716,242.32
(e) Deferred Charges and Statutory Expenditures - Municipal		2,707,785.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		764,162.20
(b) Capital Improvements		420,000.00
(d) Municipal Debt Service		2,990,407.00
(e) Deferred Charges - Municipal		70,150.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		3,879,460.28
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$33,548,206.80

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May 2013,  , Clerk
Signature