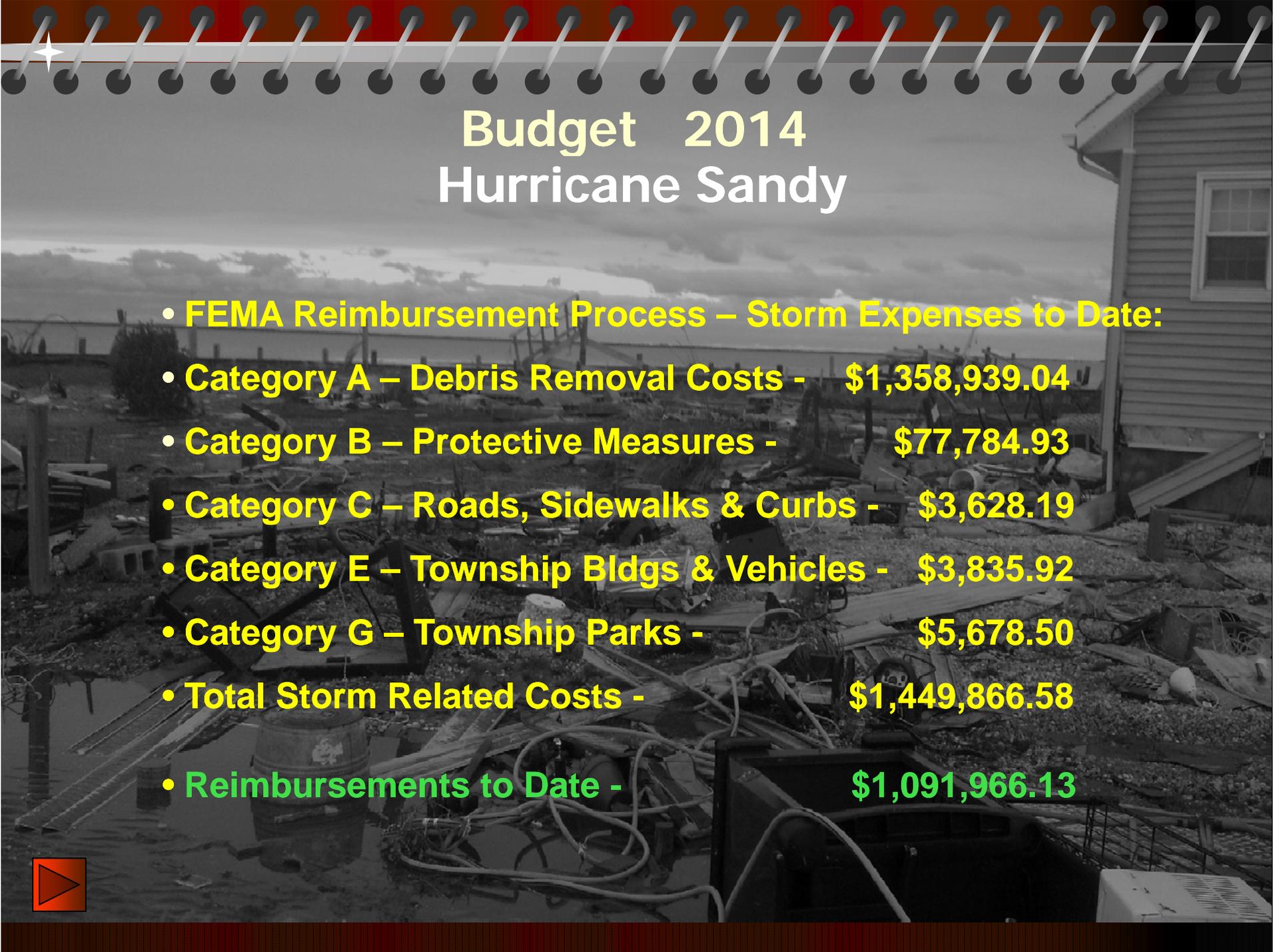


Township of Ocean

Budget 2014

Highlights Presentation

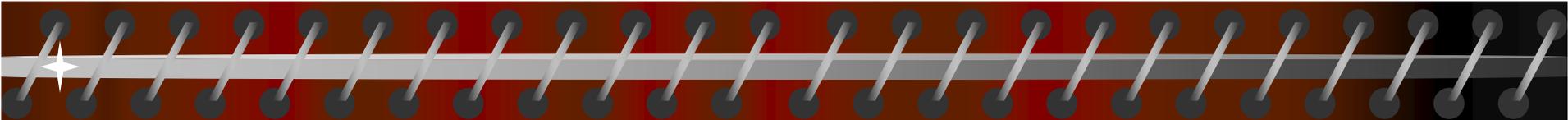




Budget 2014 Hurricane Sandy

- **FEMA Reimbursement Process – Storm Expenses to Date:**
- **Category A – Debris Removal Costs - \$1,358,939.04**
- **Category B – Protective Measures - \$77,784.93**
- **Category C – Roads, Sidewalks & Curbs - \$3,628.19**
- **Category E – Township Bldgs & Vehicles - \$3,835.92**
- **Category G – Township Parks - \$5,678.50**
- **Total Storm Related Costs - \$1,449,866.58**
- **Reimbursements to Date - \$1,091,966.13**





Budget 2014

Budget Objectives

- **Balancing Personnel Needs**
- **Stabilize Health Insurance Costs – High Deductable Incentive Plan.**
- **Less Reliance on Surplus**
- **More Shared Services**
- **More Reliance on Technology (GPS, Web Based Applications)**
- **Continued Investment in Infrastructure (roads, parks, facilities)**
- **Explore sales of surplus Township owned real estate.**
- **Maintain Township Quality of Life**



Budget 2014

Budget Objectives

Analysis of Automated Trash Collection System

Projections Prior to Program Institution

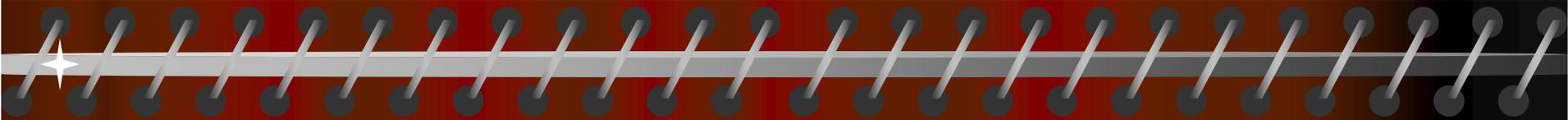
Year	Total Annual Debt Service	Personnel Cumulative Savings	Net Savings / (Costs)
2011	95,552.74	116,882.78	21,330.04
2012	103,747.68	293,322.72	189,575.05
2013	111,702.62	479,936.72	368,234.11
2014	129,817.56	509,844.90	380,027.35

Actual Salary And Wage Savings vs Projected Savings

	Projected Annual Salary & Wages	Projected Annual S&W Savings	Actual Annual Salary & Wages	Actual Annual Salary Savings
2011	1,017,733.00	80,391.00	947,077.03	70,655.97
2012	1,061,257.00	194,507.00	865,579.35	195,677.65
2013	1,099,644.00	316,248.00	757,116.89	342,527.11
2014	1,137,035.00	390,686.00	762,522.00	374,513.00

Note that 2014 Actual is based on the 2014 Budget which
Includes 14 Sanitation Workers





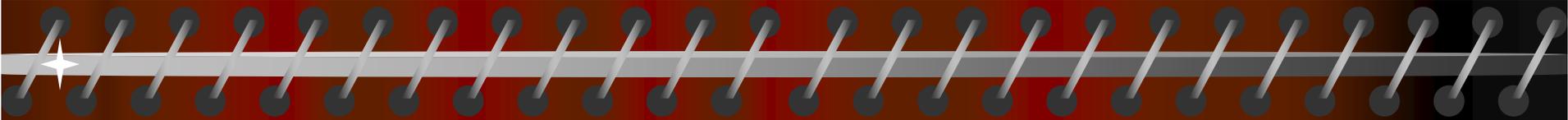
Budget 2014

Budget Objectives

Less Personnel – 31 Positions Eliminated Since 2008

- **Tax Assessment** – 1 part time position
 - **Tax Collection** – 1 full time position
 - **Front Desk** – 1 part time position
 - **Court Administration** – 1 full time position
 - **Construction Office** – 1 part time Inspector position
 - **Manager's Office** – 1 full time position
 - **Township Clerk's Office** – 1 full time position
 - **Police Department** – 4 officers and 1 full time clerical
 - **Buildings & Grounds** – 5 full time positions
 - **Sanitation** – 9 full time positions
 - **Streets & Roads** – 4 full time positions
 - **Vehicle Maintenance** – 1 full time position
- it is anticipated that another 1 - 2 positions will be eliminated by mid 2014





Budget 2014

Reduced Employee Benefits

- **Eliminate Family and Member/Spouse Coverage for New Hires – Clerical Technical and Public Works (Local 701 and Local 177).**
- **Year 4 of Increased Employee Health Insurance contributions.**
- **Revised salary step progression for PBA / No cost of living adjustment for new hires until top step.**
- **Eliminated longevity pay for new hires for Public Works Unions (Local 701 and Local 177).**
- **Reduced vacation and sick leave allotments to Public Works Unions (Local 701 and Local 177).**
- **Capped Sick Leave Payouts at retirement for new hires.**

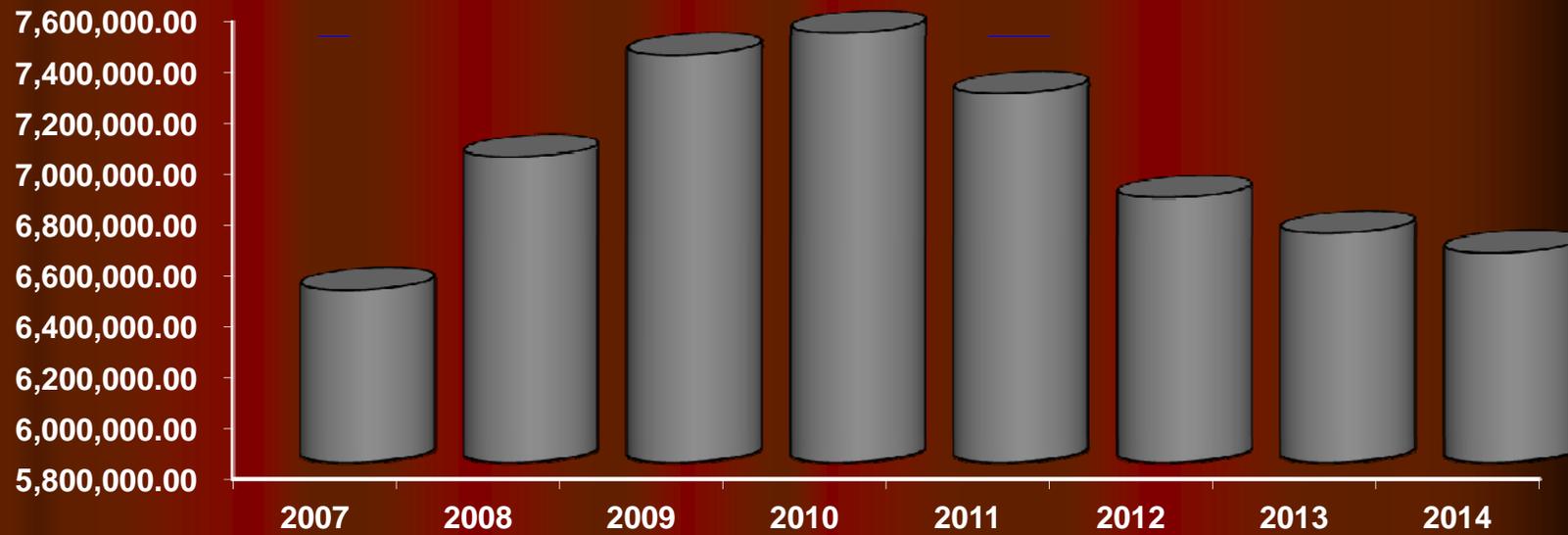


Budget 2014

Budget Objectives

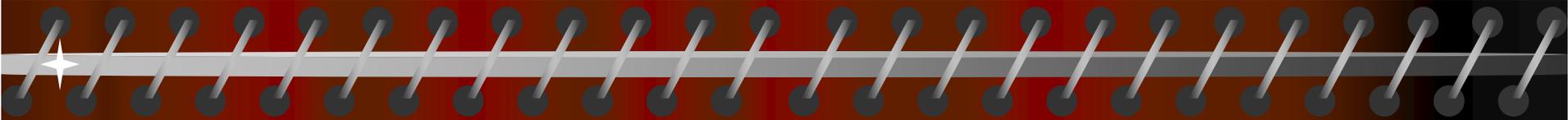
Less Reliance on Surplus

Surplus Used



■ Surplus Used





Budget 2014 Shared Services

Continuing Initiatives:

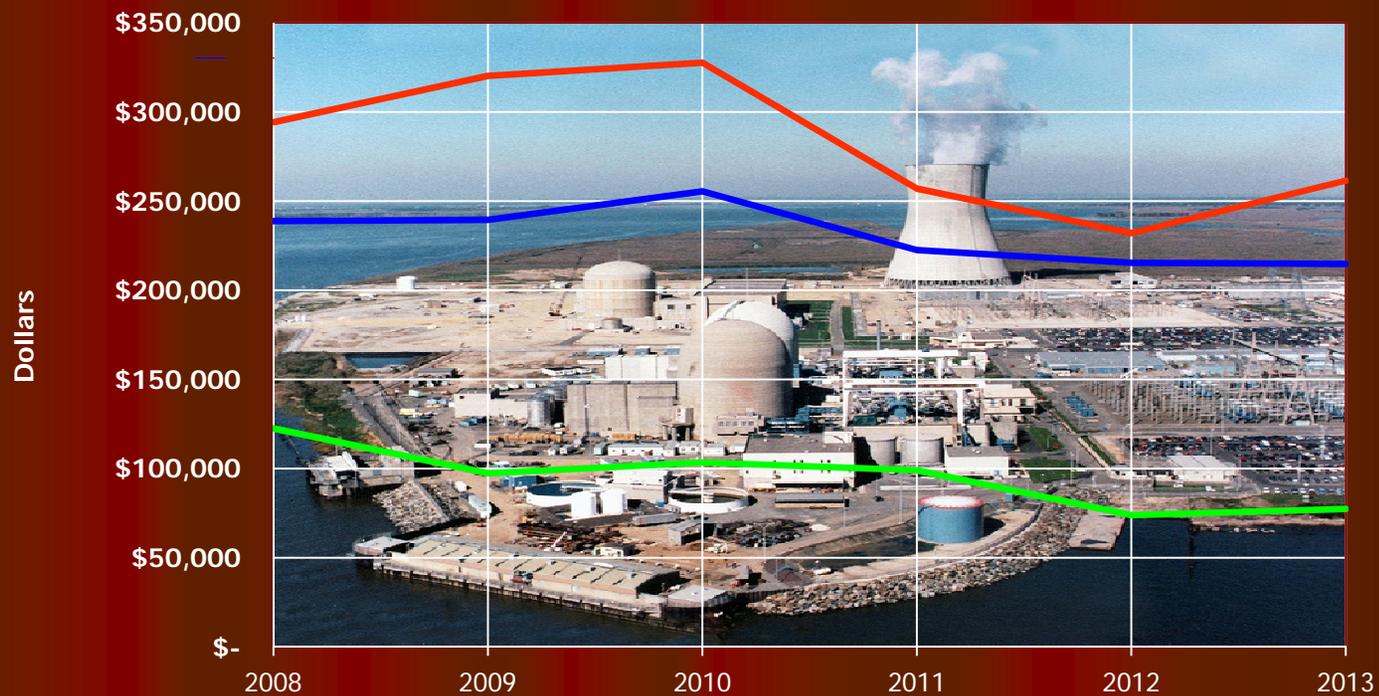
- **Regional Recycling Center** (Anticipated Opening 2014)
- **911 Services** – Eatontown
- **Billing and Accounting Services** – Renewal and revised agreement with TOSA for sewerage billing, collection and accounting services.
- **Court Facilities** – **New for 2014** - Shared Court Services Agreement with West Long Branch
- **Vehicle Maintenance** – State Contract with Seacoast Chevrolet
- **Electricity and Natural Gas** – Sustainable Energy Meeting Coop of 180 Municipalities in New Jersey



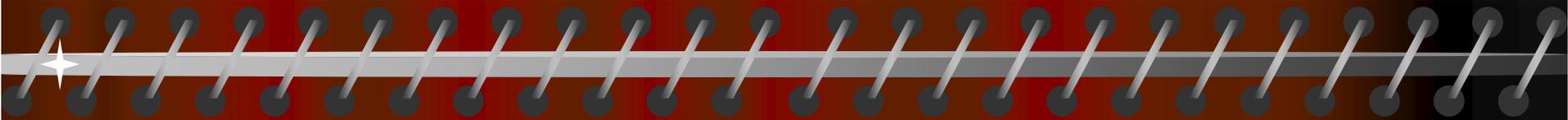
Budget 2014 Shared Services

NJ SEM Impact on Electricity, Street Lights and Natural Gas Costs

Utility Costs 2008 - 2013



— Electric — Street Lighting — Natural Gas

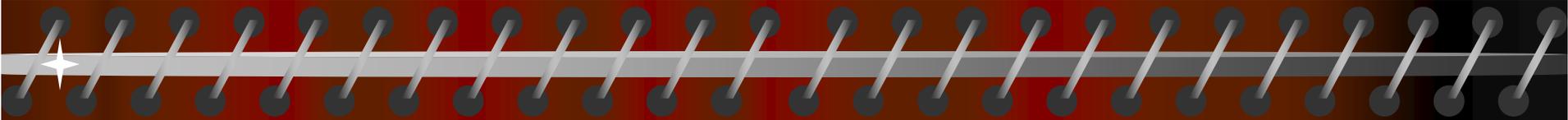


Budget 2014 Shared Services

Continuing Initiatives:

- **Animal Control Services** – City of Long Branch
- **Health Department Services** – Monmouth County Regional Health Commission
- **Senior Transportation Services** – Monmouth County Transportation Department
- **Liability Insurance** – Mid Jersey Municipal Joint Insurance Fund





Budget 2014

Technology Utilization

- **GPS routing and status of Public Works vehicles for Sanitation and Snow Removal.**
- **Expanded on-line registration for recreation programs and facilities rental.**
- **On-line tax and sewer billing and payment history inquiry and payment of bill by credit card or check.**
- **Redesigned Township's Web Site promotes the vast array of online Services.**
- **Replacement of HVAC controls as recommended by the energy audits of Township Facilities.**
- **Iphone and Android smart phone apps (late 2014).**
- **On-line delinquent tax sale auction (first held Dec 4, 2013).**



Budget 2014

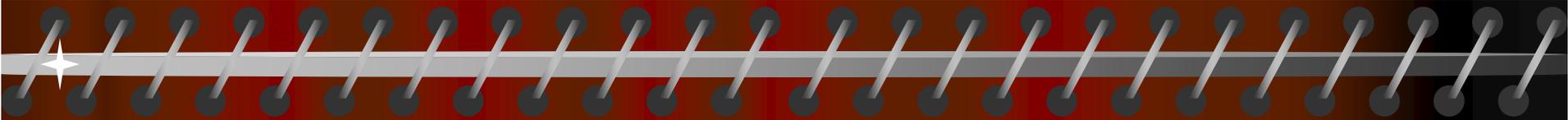
Operating Efficiencies

Township of Ocean
Solid Waste/Recycling Analysis
2007-2014

Year	Solid Waste (tons)	Recycling (tons)	Total (tons)	Diversion Rate	Recycling (tons/month)
2007	12,124	2,478	14,602	17.0%	207
2008	10,559	2,334	12,893	18.1%	195
2009	9,260	2,767	12,027	23.0%	231
2010	9,156	2,878	12,034	23.9%	240
2011	7,833	3,542	11,375	31.1%	295
2012	7,828	3,472	11,300	30.7%	289
2013	7,463	3,462	10,925	31.7%	288
2014	1,559	742	2,301	32.3%	247

- * Includes the months of January, February, and March
- Solid Waste for January-March 2010 was 1,919 tons (13.3% decrease in 2011)
 - Solid Waste for January-March 2011 was 1,694 tons (3.7% increase in 2012)
 - Solid Waste for January-March 2012 was 1,758 tons (13.8% decrease in 2014)
 - Recycling for January-March 2010 was 686 tons (17.3% increase in 2011)
 - Recycling for January-March 2011 was 805 tons (4.2% decrease in 2012)
 - Recycling for January-March 2012 was 771 tons (1.8% decrease in 2013)
 - Recycling for January-March 2013 was 757 tons (2.0% decrease in 2014)



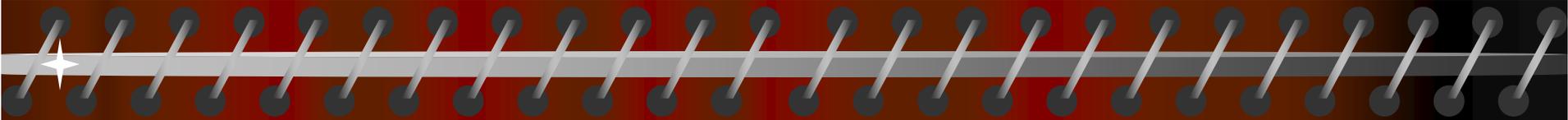


Budget 2014

Continued Investment in Infrastructure

- **Proposed 2014 Road Program.**
 - **Allaire Road Phase I (DOT Grant)**
 - **Winter Road Damage Repairs**
 - **Roosevelt Avenue, Deal Lake Point Road and Corlies Avenue Road Improvements**
- **Public Safety equipment and enhancements.**
- **West Park Avenue Rec/Sr. Center renovation.**
- **Poplar Village Acquisition/Demolition – Open Space.**
- **Continued Public Works heavy equipment replacement program.**



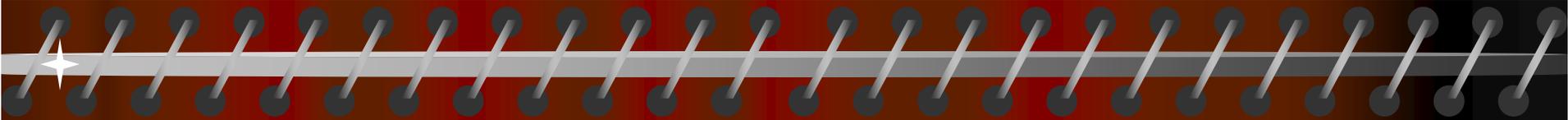


Budget 2014

Maintain Quality of Life

- **Whalepond/Poplar/Harvey Brooks ongoing debris removal and flood control measures.**
- **Poplar/Whalepond Villages Affordable Sr. Housing Complexes.**
- **Active/Alternative Transit Network – Sidewalk/crosswalk enhancements.**
- **Electronic Signage on Municipal Properties.**
- **Sunset Avenue Recycling Center – Mostly Grant Funded.**
- **Tree Replacement Program.**
- **COAH (Council On Affordable Housing) Litigation.**





Budget 2014

2014 Budget – Tax Levy Cap Bank Status

- 2014 Budget for property taxes is **\$408,061** below the Property Tax Levy Cap of 2%.
- Current 2% Property Tax Levy Cap Bank including the amount from 2014 is **\$1,661,948**.
- Cap Bank represents tax savings of **\$156.75** on the averaged assessed home of **\$398,995.00!**



Budget 2014

Budget Highlights

Budget Summary

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Revenues				
Surplus	6,625,000	6,700,000	6,840,000	7,249,437
Revenues Other than Tax & Surplus	6,893,045	7,117,733	5,935,778	6,010,458
Amount to be Raised by Taxation	20,668,098	20,069,786	19,565,468	19,171,988
Total Revenues	<u>34,186,142</u>	<u>33,887,519</u>	<u>32,341,246</u>	<u>32,431,883</u>
Appropriations				
Appropriations Within CAPS	26,344,986	25,424,027	24,635,103	24,440,084
Appropriations Outside CAPS				
Operations	82,338	140,276	165,298	439,030
Interlocal Agreements	72,379	76,670	93,200	80,500
Capital Improvements	150,000	420,000	200,000	140,680
Grants	515,584	886,528	587,472	847,807
Debt Service	3,040,758	2,990,407	2,769,692	2,635,576
Deferred Charges	100,628	70,150	54,000	54,000
Reserve for Uncollected Taxes	3,879,469	3,879,460	3,836,481	3,794,206
Total Appropriations	<u>34,186,142</u>	<u>33,887,519</u>	<u>32,341,246</u>	<u>32,431,883</u>



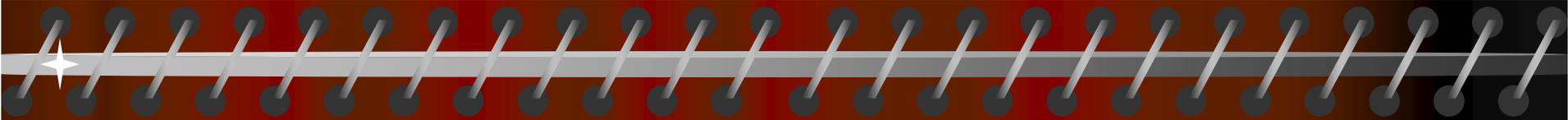
Budget 2014

Budget Highlights

Assessed Valuation Analysis 2014 to 2011

	<u>2014</u>	<u>Change</u>	<u>2013</u>	<u>Change</u>	<u>2012</u>	<u>Change</u>	<u>2011</u>
Township Assessed Valuation (1)	4,230,347,602	-0.90%	4,268,798,476	-0.53%	4,291,725,319	-0.20%	4,300,144,067
Average Assessed Home	398,995	-1.38%	404,571	-0.37%	406,090	-0.08%	406,418
Municipal Property Tax Amount	1,949.49	2.52%	1,901.48	2.68%	1,851.77	2.16%	1,812.62
Increase Current Year to Prior Year	48.01	-3.43%	49.71	26.99%	39.15	-47.60%	74.71

(1) – Preliminary for 2014 – Actual Assessed Valuation is currently unknown



Budget 2014

Budget Highlights



Budget Pressures

The graphic features the text 'Budget Pressures' in a large, 3D, yellow-to-orange gradient font with blue outlines. It is positioned between two vertical brown bars. A blue saw blade with a serrated edge is shown cutting through the bars and the text. The background is a dark red gradient with a spiral binding at the top.



Budget 2014

Budget Highlights

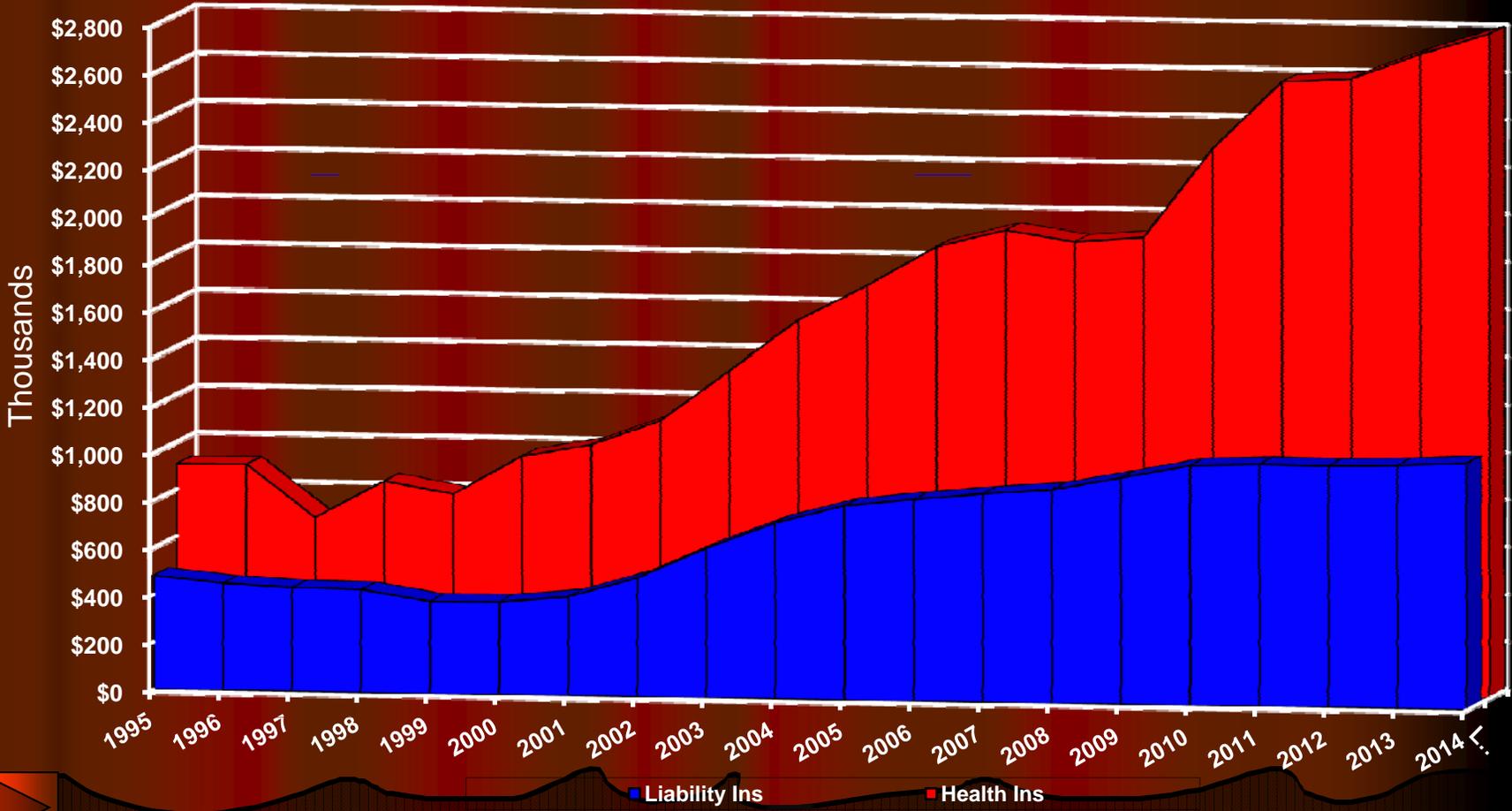
Salary and Wages



Budget 2014

Budget Highlights

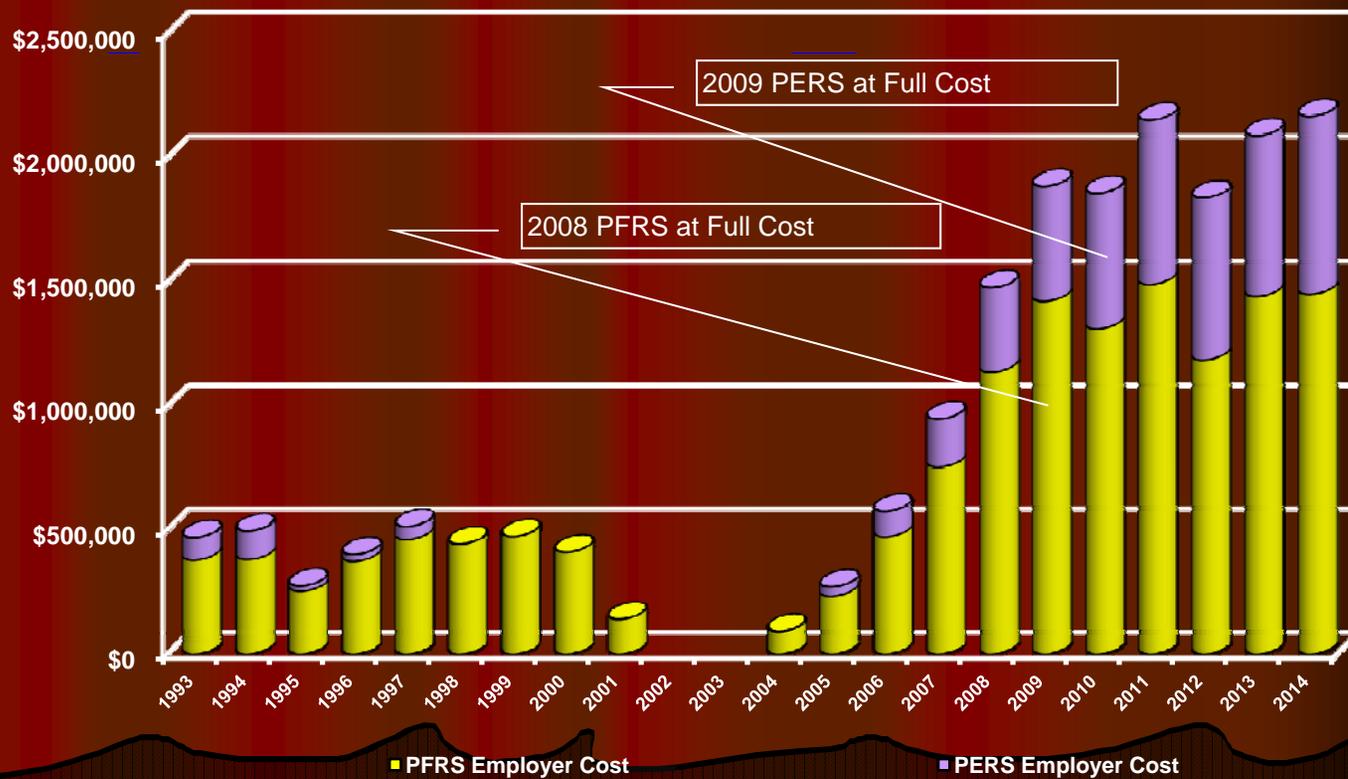
Health and Liability Insurance Costs



Budget 2014

Budget Highlights

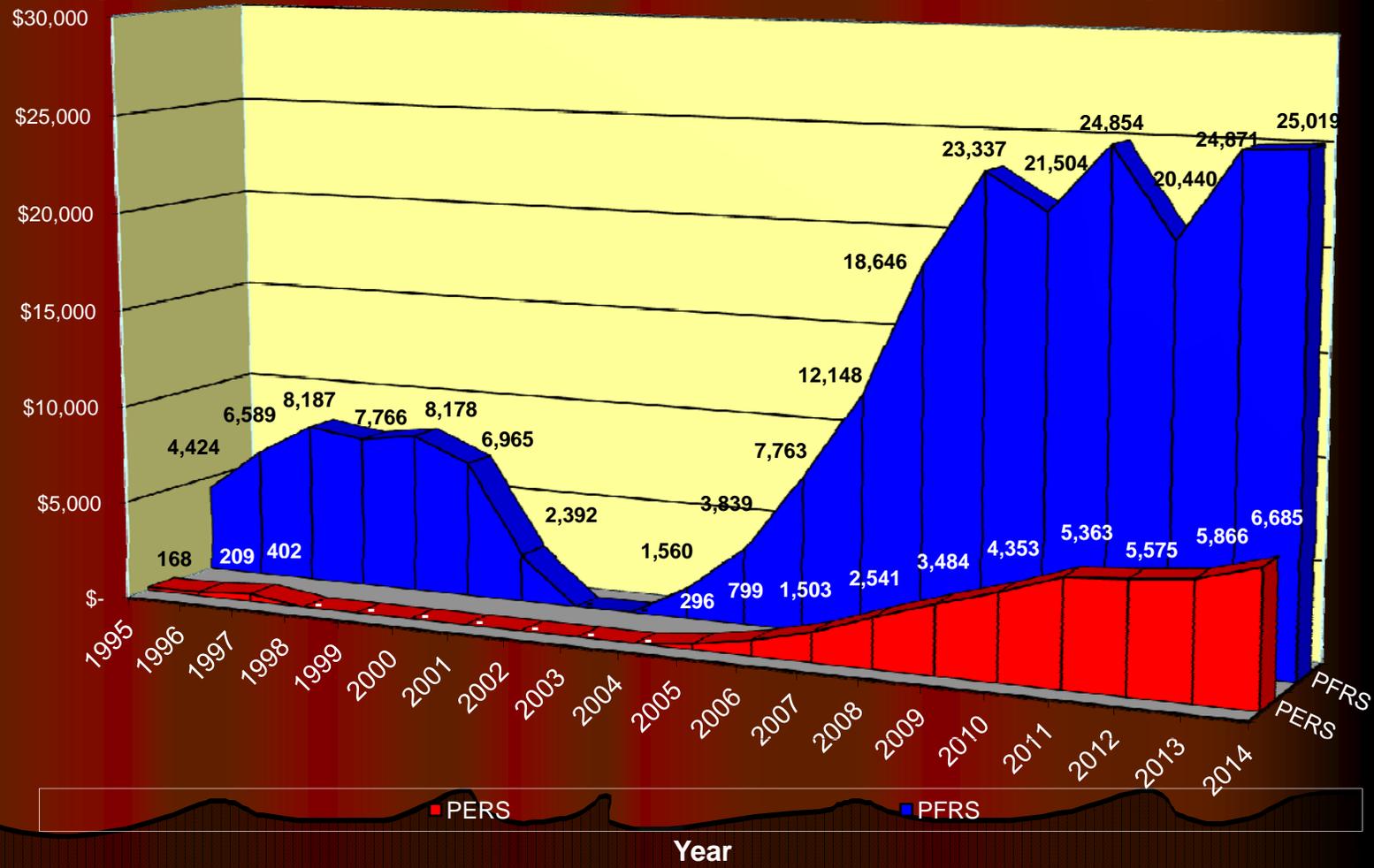
Employer Pension Costs



Budget 2014

Budget Highlights

Employer Contributions – Pension Costs Per Employee



■ PERS

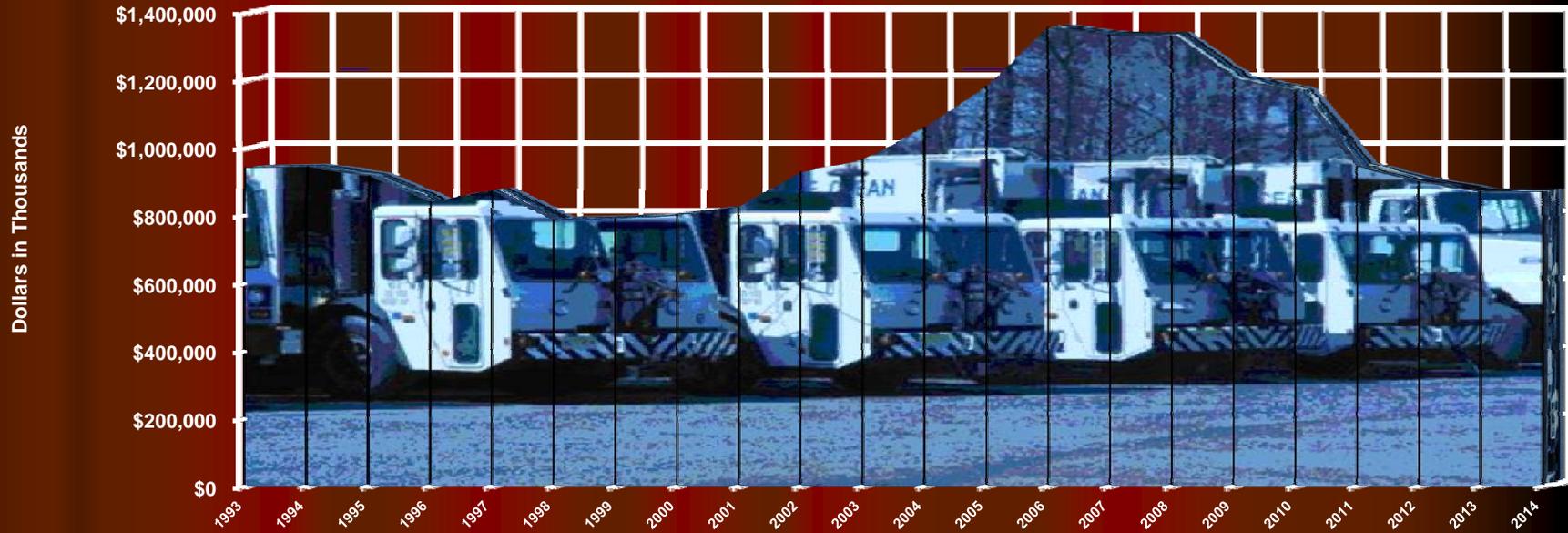
■ PFRS

Year

Budget 2014

Budget Highlights

Solid Waste Disposal Costs



Budget 2014
Budget Highlights

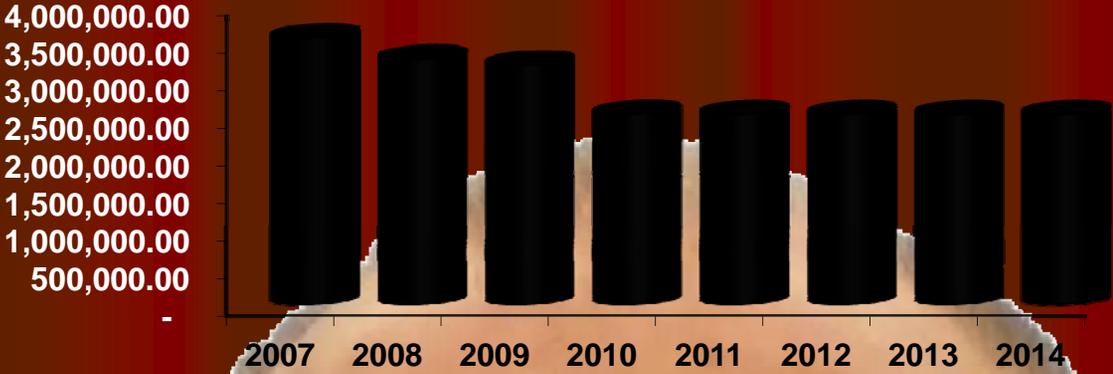
Revenues





Revenues Take a Haircut

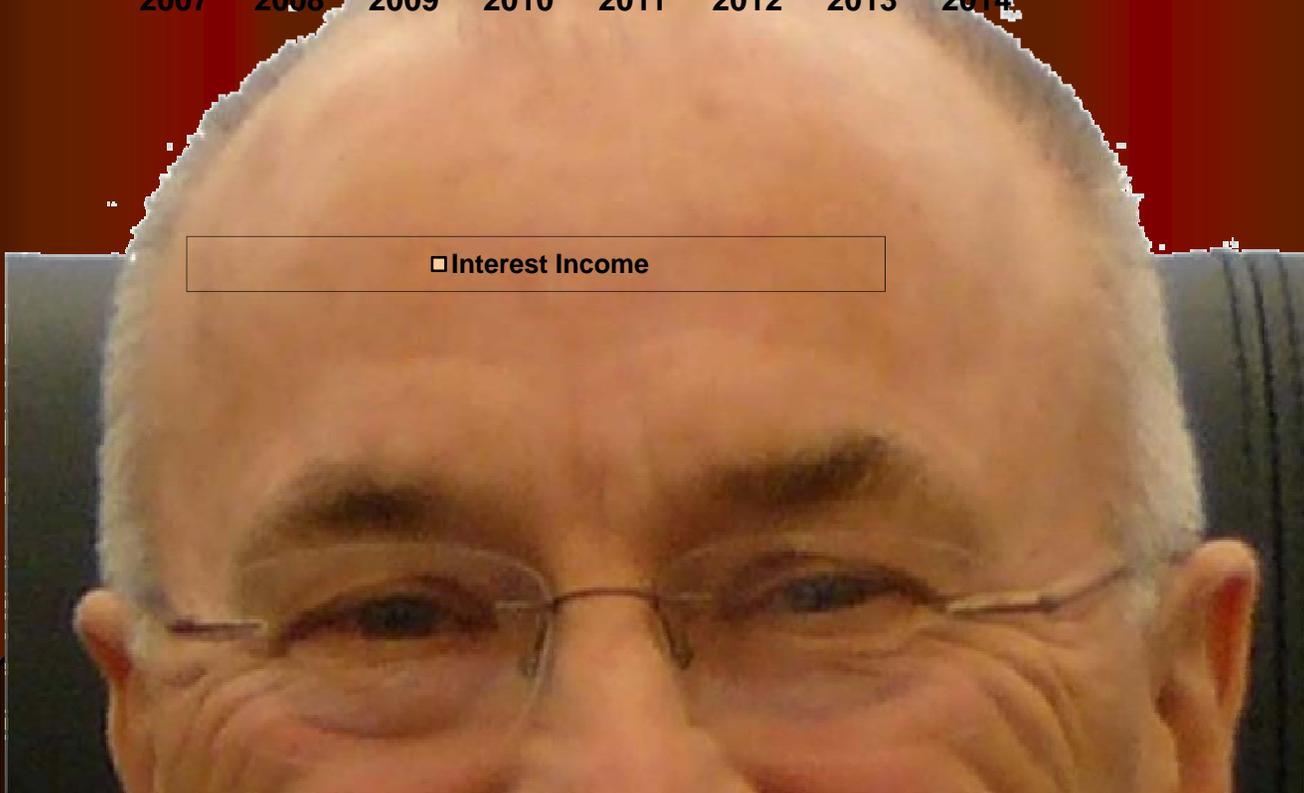
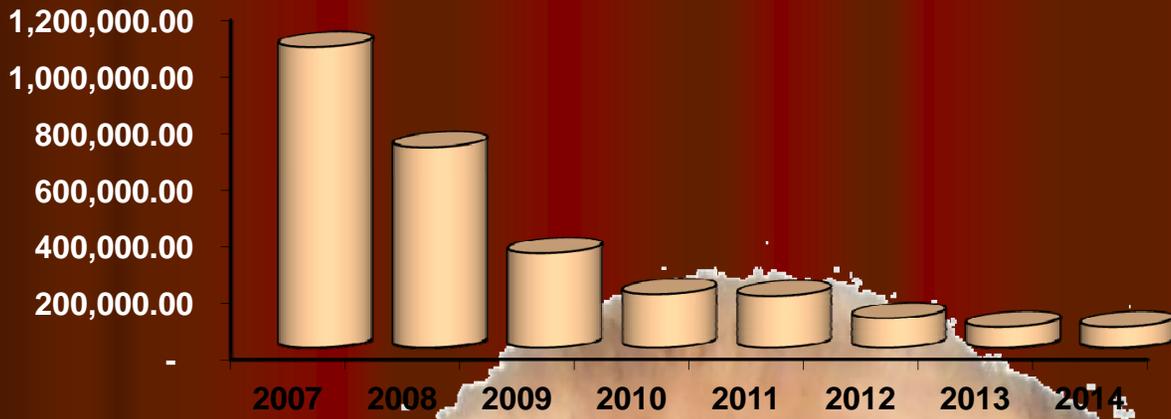
Total State Aid



■ Total State Aid

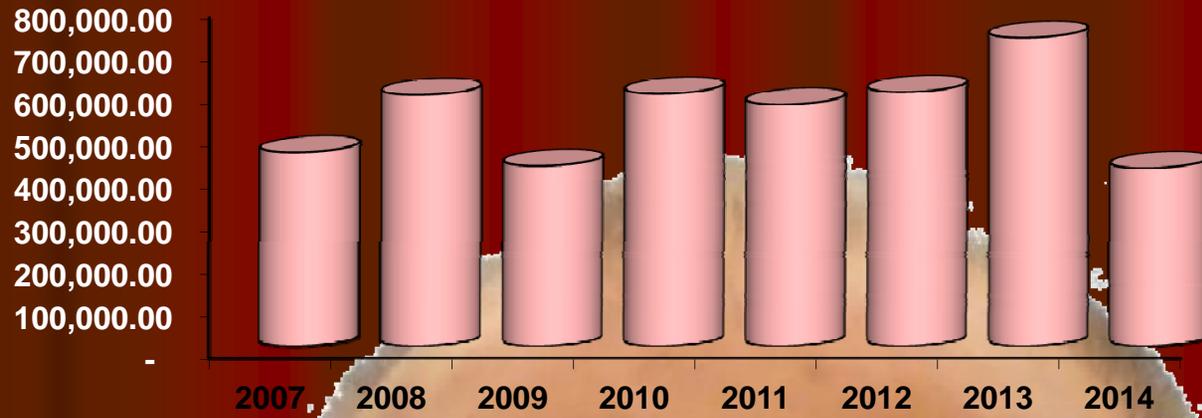


Interest Income

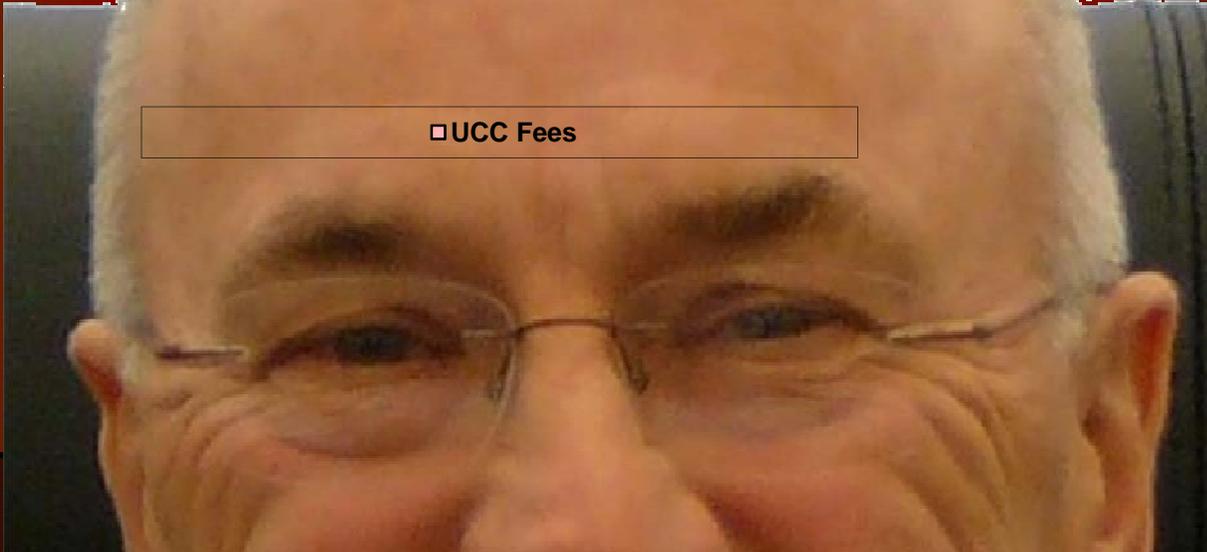


□ Interest Income

UCC Fees



□ UCC Fees

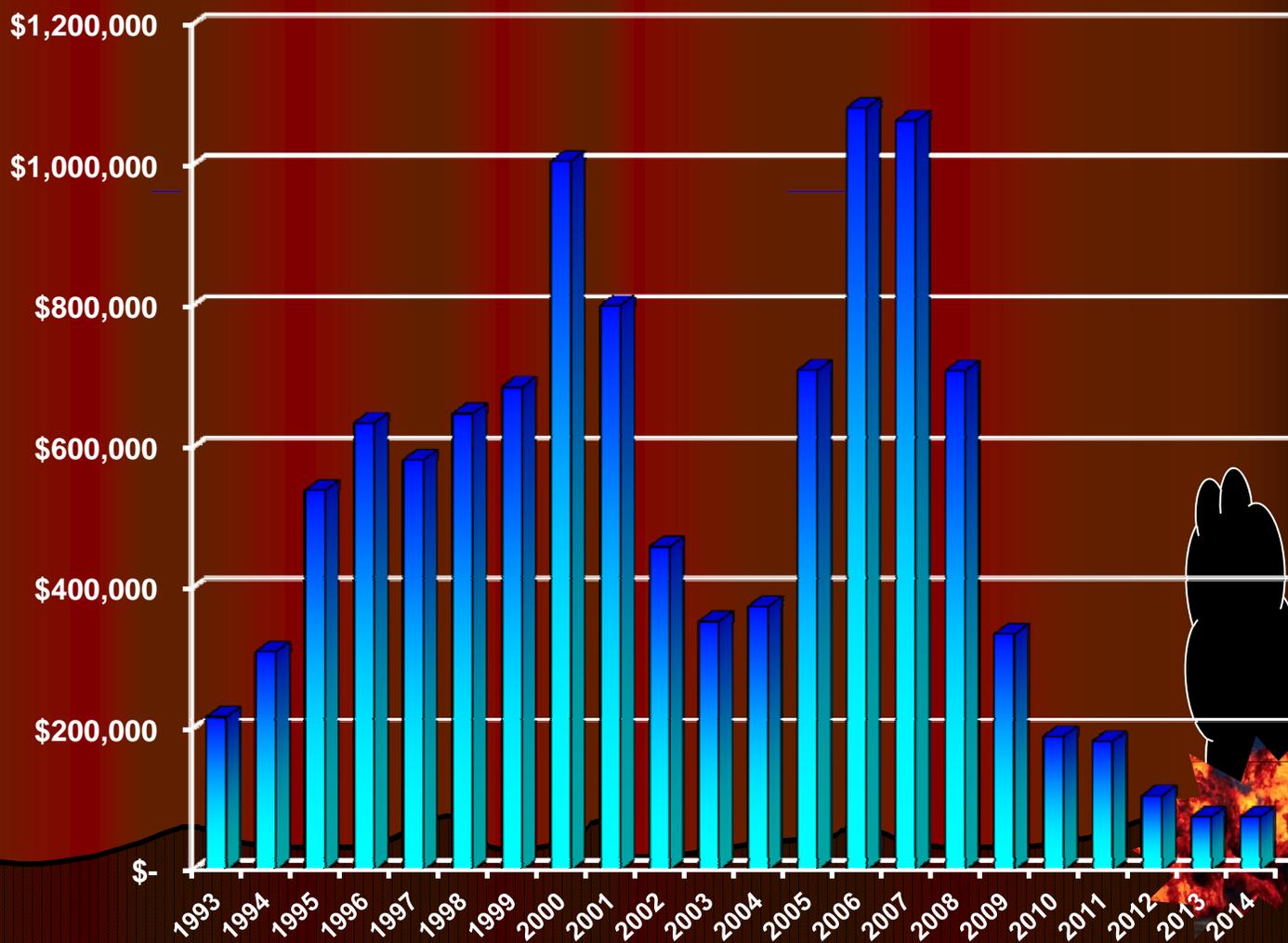




Budget 2014

Budget Highlights

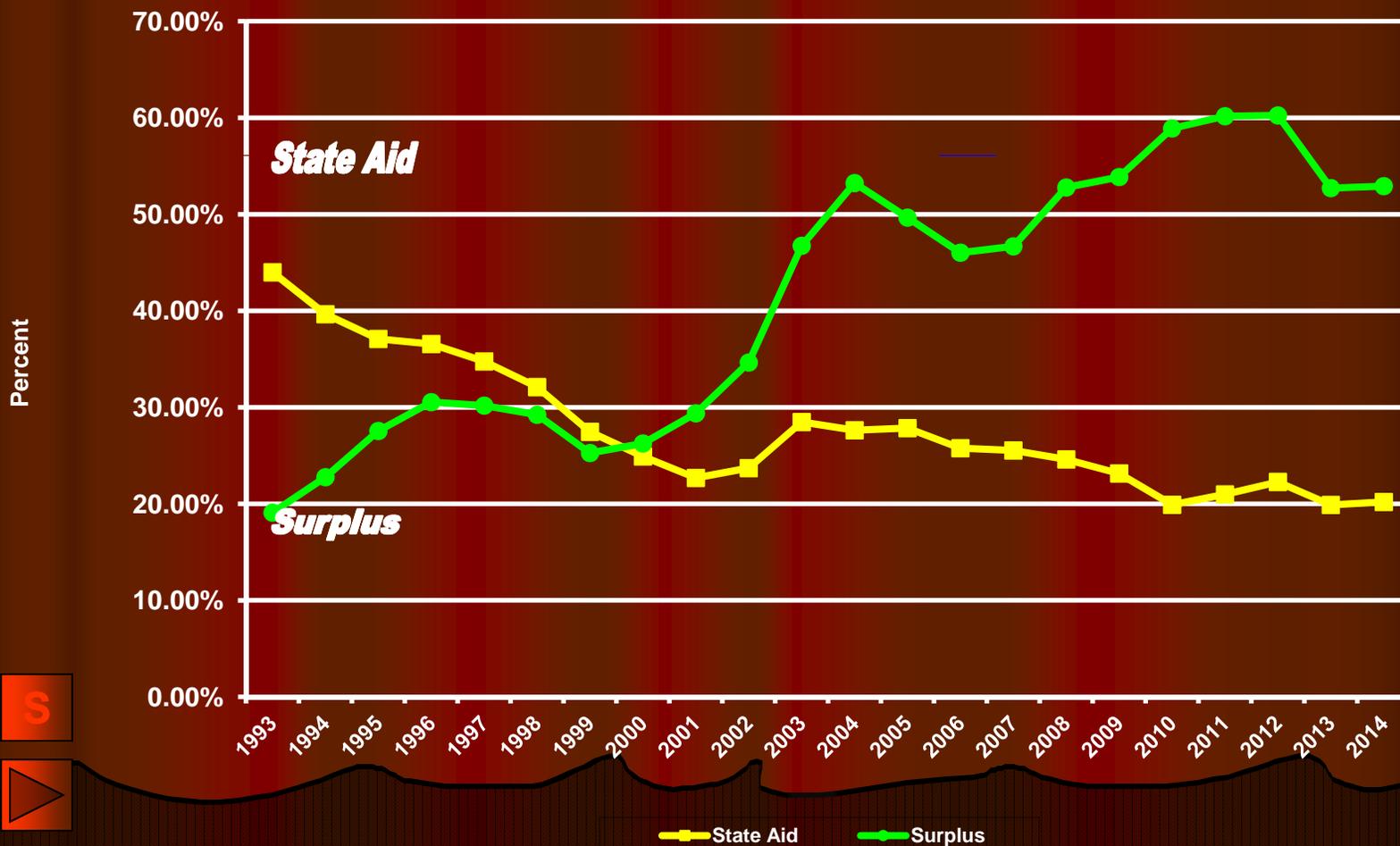
Interest Income



Budget 2014

Budget Highlights

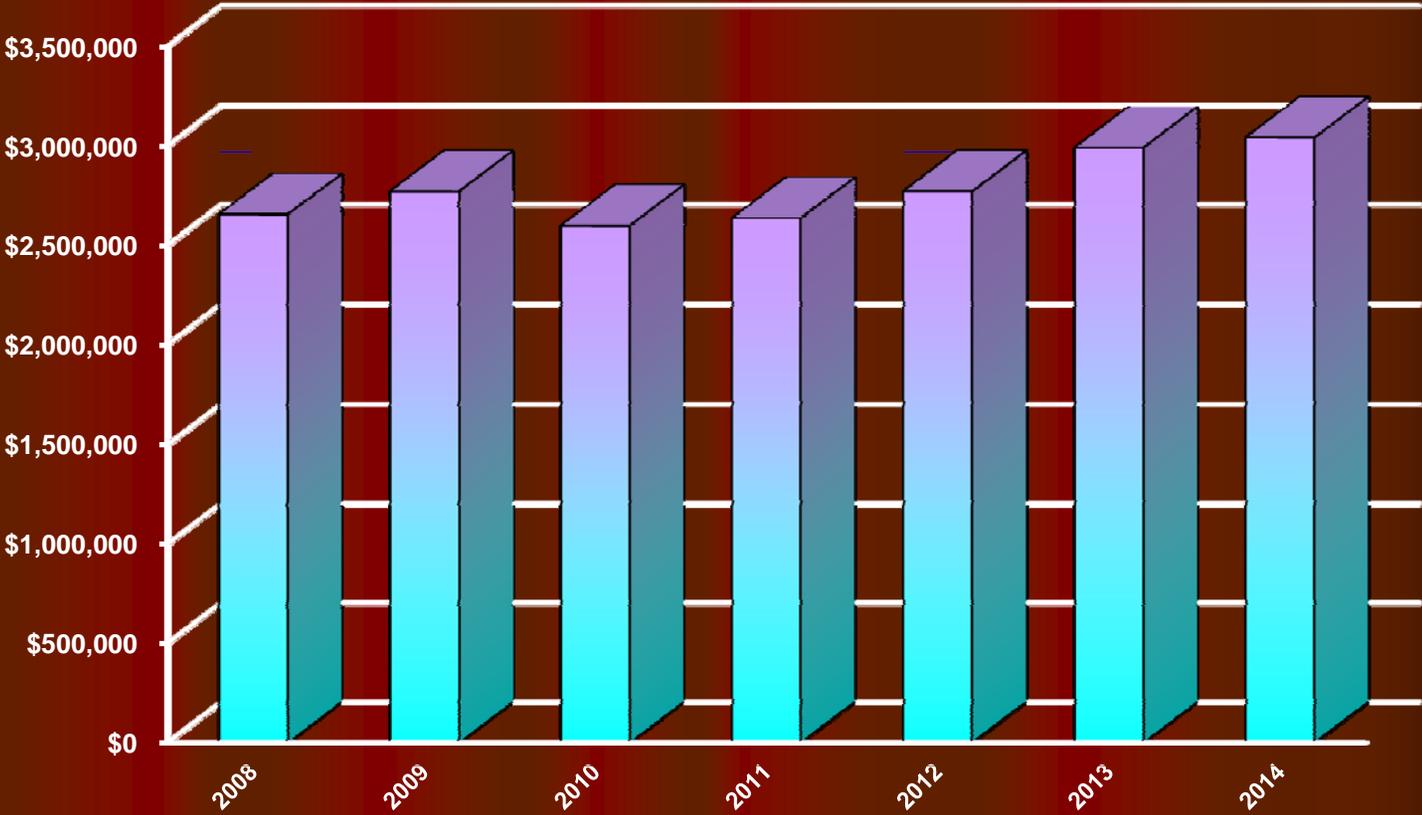
Surplus and State Aid as a % of Non Tax Revenues



Budget 2014

Budget Highlights

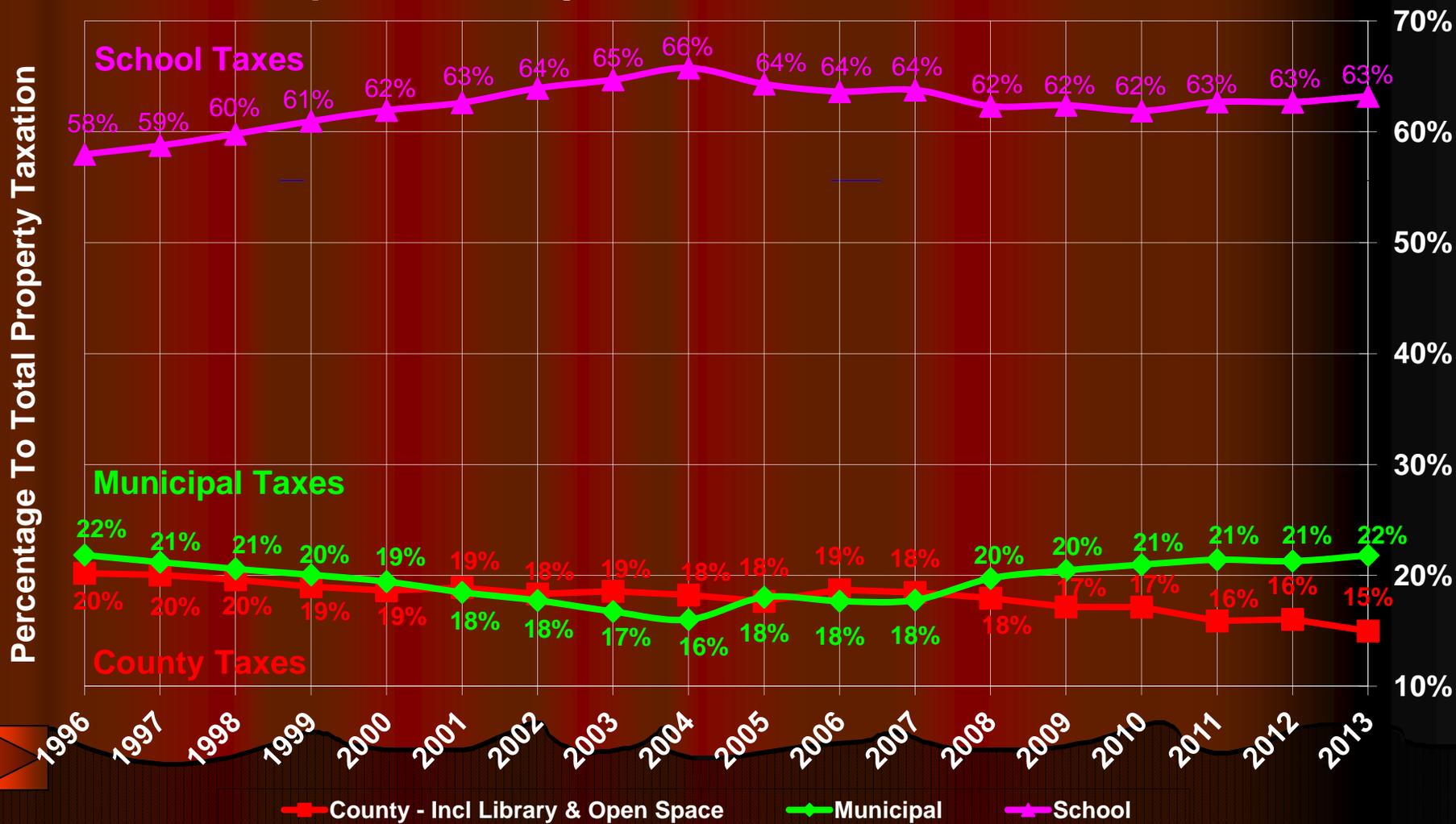
Debt Service Costs

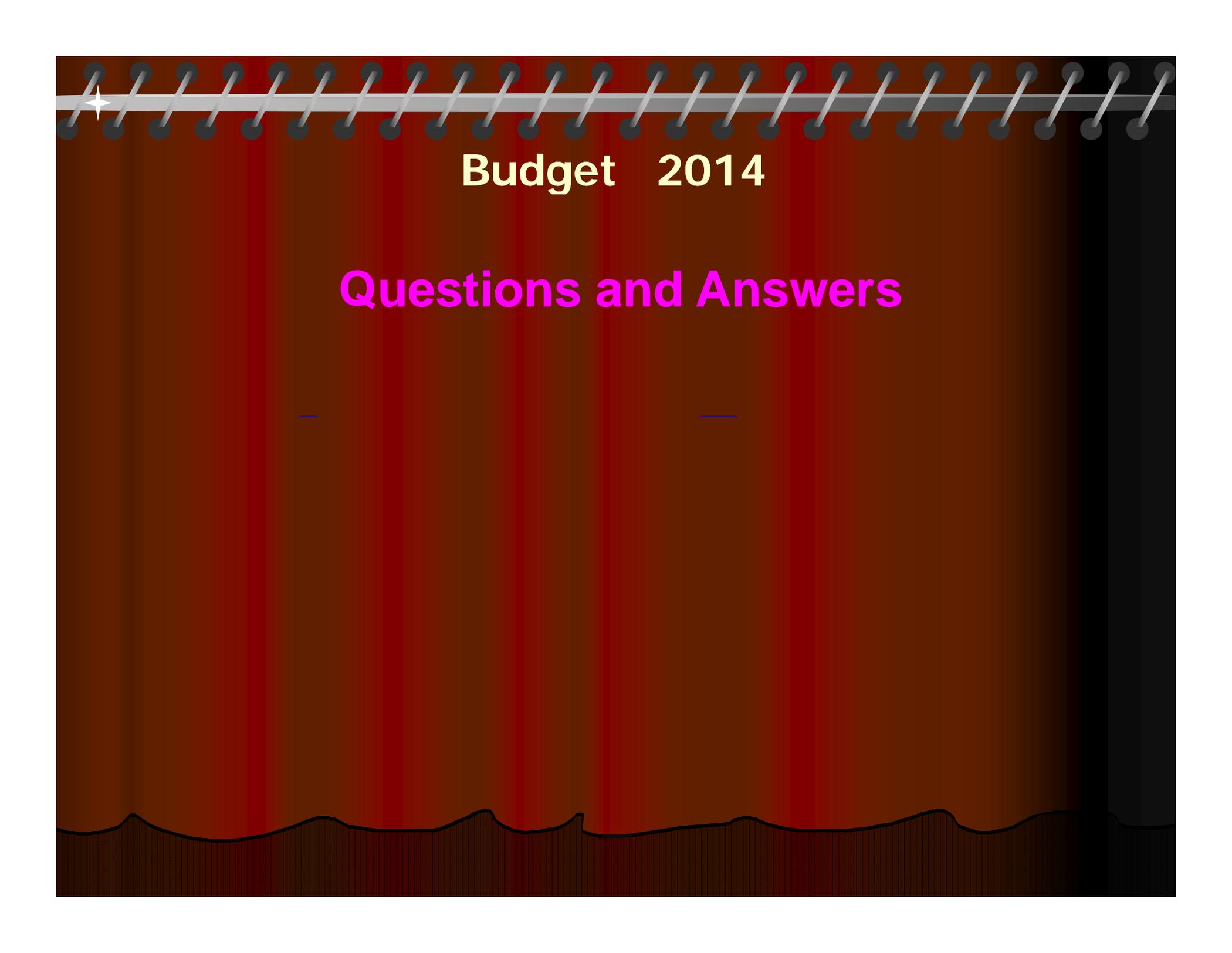


Budget 2014

Budget Highlights

Municipal & County Taxes as a % of Total Taxation





Budget 2014

Questions and Answers