

2018 MUNICIPAL DATA SHEET

OCE

(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF OCEAN

COUNTY: OCEAN

Daniel Collamer	12/31/2018
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
DIANE B. AMBROSIO	02/01/2008
_____ Municipal Clerk	_____ Date of Orig. Appt. C-1320 _____ Cert. No.
Crystal Brinson	T-8295
_____ Tax Collector	_____ Cert. No.
EDWARD J. SIMONE	N-1544
_____ Chief Financial Officer	_____ Cert. No.
ROBERT W. ALLISON	483
_____ Registered Municipal Accountant	_____ Lic. No.
Gregory P. McGukin	
_____ Municipal Attorney	

Governing Body Members	
Name	Term Expires
Ben LoParo	12/31/2019
_____ Ken Boulderstone	_____ 12/31/2020
_____ 	_____
_____ 	_____
_____ 	_____
_____ 	_____
_____ 	_____
_____ 	_____
_____ 	_____
_____ 	_____
_____ 	_____

Official Mailing Address of Municipality:
 Township of Ocean
 50 Railroad Avenue
 Waretown, NJ 08758
 Fax Number: 609-693-9026

Please attach this to your 2018 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: _____

**2018
MUNICIPAL BUDGET**

OCE

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2018.

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 April 12, 2018 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).

Municipal Clerk: DIANE B. AMBROSIO
Address: 50 Railroad Avenue
Waretown, NJ 08758
Phone Number: 609-693-3302

Certified by me, this _____ day of _____, 2018

Signed: _____

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 _____, 2018

Signed: _____
ROBERT W. ALLISON, Registered Municipal Accountant
P.O. Box 37, Adelphia, NJ 07710
Phone Number: 732-681-0980

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

Certified by me, this _____ day of _____, 2018

Signed: _____
Edward J. Simone, 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: _____, 2018

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.A. 40A:4-79.

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

Dated: _____, 2018

By: _____

COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

OCE

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Ocean, County of Ocean

MUNICIPAL BUDGET NOTICE

OCE

Section 1.

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 17, 2018.

The Governing Body of the Township of Ocean does hereby approve the following Budget for the year 2018:

	{	{	{
	{	{	Abstained {
	{	{	{
Recorded Vote (Last Names)	Ayes {	Nays {	
	{	{	{
	{	{	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 April 12, 2018.

A hearing on the Budget and Tax Resolution will be held at Municipal Building Meeting Room on May 12, 2018 at 7 pm

at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

OCE

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,234,900.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,549,513.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,549,513.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.46 Percent of Tax Collections	711,567.45
4. Total General Appropriations (Item 9, Sheet 29)	11,495,980.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,781,514.01
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,714,466.45
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

OCE

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,239,536.09		4,594,855.00	
Budget Appropriations Added by N.J.S. 40A:4-87	119,264.99			
Emergency Appropriations				
Total Appropriations	11,358,801.08	.00	4,594,855.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,181,192.38		4,021,536.47	
Reserved	1,164,121.11		433,567.38	
Unexpended Balance Cancelled				
Total Expenditures and Unexpended Balances Cancelled	11,345,313.49	.00	4,455,103.85	.00
Overexpenditures*	13,487.59	.00	139,751.15	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2017 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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)	OCE
		BUDGET MESSAGE	
Group Insurance for Employee Appropriation Calculations:			
Total Apprppriation for :			
Group Insurance	\$	1,927,125	
Less:			
Employee Contributions		186,000	
Net Employee Group Insurance		<u>1,741,125</u>	
Budget Appropriations:			
Current Fund			
Inside the "CAP"		1,440,000	
Water-Sewer Utility Operating Fund		301,125	
		<u>1,741,125</u>	

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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

OCE

BUDGET MESSAGE

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 calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2017		\$ 11,239,536.00
"Cap" Base Adjustments:	\$	
		<u>.00</u>
		11,239,536.00
Less Exceptions:		
Total Other Operations	\$ 237,000.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	192,000.00	
Total Additional Appropriations		
Total Public and Private Programs	8,000.00	
Total Capital Improvements	448,000.00	
Total Debt Service	848,485.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes	<u>557,585.00</u>	
Total Exceptions		<u>2,291,070.00</u>
Amount on Which "Cap" is Applied		<u>\$ 8,948,466.00</u>

Amount on Which "Cap" is Applied	\$ 8,948,466.00
Add:	
2016 "Cap" Bank	497,205.45
2017 "Cap" Bank	262,646.22
2.5% "Cap"	223,711.65
1% Additional "Cap" by COLA Rate Ordinance	89,484.66
Assessor's Certified Additions for New Construction	42,692.38
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 10,064,206.36</u>
Total 2018 Operating Appropriations Within "Caps"	<u>\$ 9,234,900.00</u>

EXPLANATORY STATEMENT - (Continued)

OCE

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	8,340,735
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			12,000
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>8,328,735</u>
Plus: 2% Cap increase			166,575
Adjusted Tax Levy			<u>8,495,310</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>8,495,310</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase		67,370	
Allowable LOSAP Increase		4,000	
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		142,803	
Recycling Tax Appropriation		12,000	
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions			<u>226,173</u>
Less Cancelled or Unexpended Exclusions			<u>13,488</u>
Adjusted Tax Levy			<u>8,707,995</u>
Additions:			
New Ratable Adjustment to Levy			42,693
2015 Cap Bank Utilized in 2018			47,863
2016 Cap Bank Utilized in 2018			
2017 Cap Bank Utilized in 2018			95,983
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		\$	<u><u>8,894,534</u></u>
Amount to be Raised by Taxation for Municipal Purposes		\$	<u><u>8,714,466</u></u>

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	810,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	810,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	7,000.00	5,833.52
Other	08-104			
Fees and Permits	08-105	59,000.00	56,000.00	62,462.37
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	109,000.00	105,000.00	111,004.35
Other	08-109			
Interest and Costs on Taxes	08-112	82,000.00	93,000.00	84,355.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cellular Tower Fees		230,000.00	205,000.00	275,000.00

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	485,000.00	466,000.00	538,655.40

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	596,512.00	596,512.00	596,512.00
Transitional Aid	09-212			
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	606,801.00	606,801.00	606,801.00

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00	204,000.00	183,684.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	204,000.00	183,684.00

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Barnegat Township				
Recreation		55,000.00	50,000.00	50,000.00
Construction Office		42,000.00	42,000.00	43,890.07

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	97,000.00	92,000.00	93,890.07

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	10,073.01		
Clean Communities Program	10-770		26,014.25	26,014.25
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		21,786.00	21,786.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Cops in Shops-Summer Shore Initiative 2018		2,640.00		
Emergency Management Agency Assistance		10,000.00		

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ OEM-Grant FY 2018			71,464.74	71,464.74
County of Ocean-Homeland Security Grant			8,000.00	8,000.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	22,713.01	127,264.99	127,264.99

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-151		69,000.00	69,000.00
PILOT Program - Coastal Redevelopment	08-152	150,000.00	145,000.00	158,648.12
Reserve for Sandy Aid	08-153			
Police Administrative Fees		15,000.00	63,000.00	63,000.00

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	165,000.00	277,000.00	290,648.12

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	810,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	485,000.00	466,000.00	538,655.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	606,801.00	606,801.00	606,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	204,000.00	183,684.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	97,000.00	92,000.00	93,890.07
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	22,713.01	127,264.99	127,264.99
Total Section G: Other Special Items	08-004	165,000.00	277,000.00	290,648.12
Total Miscellaneous Revenues	13-099	1,526,514.01	1,773,065.99	1,840,943.58
4. Receipts from Delinquent Taxes	15-499	445,000.00	445,000.00	440,871.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,781,514.01	3,018,065.99	3,081,815.04
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	8,714,466.45	8,340,735.09	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,714,466.45	8,340,735.09	8,352,328.55
7. Total General Revenues	13-299	11,495,980.46	11,358,801.08	11,434,143.59

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	22,000.00	20,000.00		20,000.00	19,999.91	.09
Other Expenses	20-100-2	90,000.00	120,000.00		110,000.00	54,229.97	55,770.03
Mayor and Committee							
Salaries and Wages	20-110-1	17,900.00	17,500.00		17,500.00	17,241.12	258.88
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	1,178.14	21.86
Municipal Clerk							
Salaries and Wages	20-120-1	135,000.00	130,000.00		130,000.00	129,624.99	375.01
Other Expenses	20-120-2	45,000.00	44,000.00		44,000.00	36,977.56	7,022.44
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	132,000.00	128,000.00		130,500.00	128,805.01	1,694.99
Other Expenses	20-130-2	55,000.00	52,000.00		48,500.00	31,391.37	17,108.63
Audit Services	20-135-2	37,000.00	36,000.00		36,000.00	1,375.00	34,625.00
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	39,000.00	36,000.00		37,000.00	35,239.66	1,760.34
Other Expenses	20-145-2	20,000.00	20,000.00		20,000.00	15,379.71	4,620.29

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT (continued)							
Tax Assessment Administration							
Salaries and Wages	20-150-1	50,000.00	48,000.00		48,000.00	43,533.09	4,466.91
Other Expenses	20-150-2	6,000.00	5,000.00		5,000.00	4,580.43	419.57
Legal Services (Legal Department)							
Other Expenses	20-155-2	150,000.00	175,000.00		175,000.00	145,112.66	29,887.34
Engineering Services							
Other Expenses	20-165-2	35,000.00	65,000.00		65,000.00	25,701.50	39,298.50
Economic Development Agencies							
Architect	20-170-2	500.00	500.00		500.00		500.00
Historical Society	20-175-2	5,000.00	5,000.00		5,000.00	5,000.00	
LAND USE ADMINISTRATION							
Land Use Board/Planning Board							
Salaries and Wages	21-180-1	15,000.00	14,500.00		14,500.00	14,303.01	196.99
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	3,050.03	1,949.97
Zoning							
Salaries and Wages	21-185-1	40,000.00	38,000.00		38,000.00	25,134.03	12,865.97
Other Expenses	21-185-2	3,000.00	3,000.00		3,000.00	2,267.40	732.60

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION (continued)							
Board of Adjustment:							
Salaries and Wages	21-185-1	40,000.00	38,000.00		38,000.00	33,171.03	4,828.97
Other Expenses	21-185-2	2,200.00	2,000.00		2,000.00	1,759.39	240.61
CODE ENFORCEMENT & ADMINISTRATION							
Other Code Enforcement Functions							
Salaries and Wages	22-195-1	20,000.00	17,000.00		19,000.00	17,836.69	1,163.31
Other Expenses	22-195-2	700.00	700.00		700.00	325.12	374.88
Municipal Housing Liaison							
Salaries and Wages	22-195-1	6,500.00	6,500.00		6,500.00	6,500.00	
Other Expenses	22-195-2	30,000.00	40,000.00		40,000.00	27,787.10	12,212.90
INSURANCE							
Unemployment Insurance	23-225-2	19,000.00	17,000.00		17,800.00	17,700.51	99.49
General Liability Insurance	23-210-2	100,000.00	100,000.00		97,200.00	95,974.27	1,225.73
Workers Compensation	23-215-2	90,000.00	125,000.00		125,000.00	125,000.00	
Employee Group health Insurance	23-220-2	1,440,000.00	1,365,600.00		1,365,600.00	1,223,533.79	142,066.21
Health Benefits Waiver	23-220-1	125,000.00	120,000.00		120,000.00	119,231.43	768.57

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,600,000.00	2,470,000.00		2,470,000.00	2,201,329.88	268,670.12
Other Expenses	25-240-2	219,000.00	219,000.00		219,000.00	193,532.82	25,467.18
Police Vehicles	25-240-2						
Police Dispatch/911							
Salaries and Wages	25-250-1	164,000.00	166,666.00		166,666.00	158,590.56	8,075.44
Other Expenses	25-250-2	500.00	500.00		500.00		500.00
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	200.00	200.00		200.00	194.66	5.34
Aid to Volunteer Fire Companies	25-255-2	60,000.00	60,000.00		60,000.00	44,704.75	15,295.25
First Aid Contribution	25-260-2	20,000.00	20,000.00		20,000.00	19,866.72	133.28
Municipal Prosecutor's Office							
Other Expenses	25-275-2	20,000.00	19,000.00		19,000.00	17,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	290,000.00	239,000.00		275,000.00	268,969.66	6,030.34
Other Expenses	26-290-2	50,000.00	40,000.00		60,000.00	49,967.10	10,032.90
County Schedule "C" Program	26-290-2	4,000.00	5,000.00		5,000.00		5,000.00
Solid Waste Collection							
Other Expenses	26-305-2	375,000.00	340,000.00		340,000.00	299,724.60	40,275.40
Building and Grounds							
Salaries and Wages	26-310-1	220,000.00	281,000.00		245,000.00	203,044.36	41,955.64
Other Expenses	26-310-2	80,000.00	78,000.00		68,000.00	61,800.56	6,199.44
Vehicle Maintenance							
Salaries and Wages	26-315-1	57,000.00	55,000.00		55,000.00	52,158.98	2,841.02
Other Expenses	26-315-2	47,000.00	50,000.00		50,000.00	46,027.50	3,972.50
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries and Wages	27-330-1	4,500.00	4,500.00		4,500.00	4,500.00	
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	44.35	955.65

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
HEALTH AND HUMAN SERVICES (continued)							
Environmental Health Services							
Salaries and Wages	27-335-1	1,100.00	1,100.00		1,100.00	480.00	620.00
Other Expenses	27-335-2	1,300.00	1,300.00		1,300.00	1,000.90	299.10
Animal Control Services							
Other Expenses	27-340-2	5,000.00	9,000.00		9,000.00		9,000.00
Vital Statistics							
Salaries and Wages	27-330-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	27-330-2	400.00	300.00		300.00	175.00	125.00
PARKS AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	55,000.00	53,000.00		53,000.00	46,111.91	6,888.09
Other Expenses	28-370-2	5,500.00	5,500.00		5,500.00	4,245.66	1,254.34
Beach and Boardwalk Operations							
Salaries and Wages	28-380-1	10,000.00	9,000.00		9,000.00	8,289.75	710.25
Other Expenses	28-380-2	300.00	300.00		300.00	42.00	258.00
Park Maintenance							
Other Expenses	28-375-2	13,000.00	14,000.00		14,000.00	11,090.60	2,909.40

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PARKS AND RECREATION (continued)							
Celebration of Public Events							
Other Expenses	30-420-2	10,000.00	13,000.00		3,000.00	1,048.80	1,951.20
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	130,000.00	127,000.00		127,000.00	123,349.53	3,650.47
Other Expenses	43-490-2	13,000.00	13,000.00		13,000.00	11,133.22	1,866.78
Public Defender							
Other Expenses	43-495-2	10,000.00	7,000.00		9,000.00	7,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	126,000.00	118,000.00		123,000.00	122,144.52	855.48
Other Expenses	22-195-2	13,000.00	17,000.00		17,000.00	11,040.34	5,959.66

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	60,000.00	60,000.00		60,000.00	47,874.09	12,125.91
Street Lighting	31-435-2	86,000.00	85,000.00		85,000.00	82,059.24	2,940.76
Telephone	31-440-2	45,000.00	34,000.00		36,000.00	31,712.71	4,287.29
Gas (natural or propane)	31-446-2	8,500.00	7,500.00		8,500.00	6,145.76	2,354.24
Gas and Oil	31-447-2	48,000.00	44,000.00		44,000.00	38,625.62	5,374.38
Telecommunications costs	31-450-2	33,000.00	23,000.00		23,000.00	22,999.98	.02
Landfill/Solid Waste Disposal Costs	32-465-2	261,000.00	257,000.00		257,000.00	207,507.84	49,492.16
Accumulated Leave Compensation	30-415-2	100.00	100.00		100.00		100.00
Greenbriar Reimbursement		262,000.00	270,000.00		270,000.00	265,235.69	4,764.31
Total Operations {Item 8(A)} within "CAPS"	34-199	8,194,400.00	8,021,466.00	.00	8,021,466.00	7,088,213.58	933,252.42
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	8,194,400.00	8,021,466.00	.00	8,021,466.00	7,088,213.58	933,252.42
Detail:							
Salaries and Wages	34-201-1	4,308,000.00	4,145,766.00	.00	4,156,266.00	3,787,589.12	368,676.88
Other Expenses (Including Contingent)	34-201-2	3,886,400.00	3,875,700.00	.00	3,865,200.00	3,300,624.46	564,575.54

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	201,000.00	197,000.00		197,000.00	197,000.00	
Social Security System (O.A.S.I.)	36-472	348,000.00	315,000.00		315,000.00	282,926.71	32,073.29
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	485,000.00	409,500.00		409,500.00	409,500.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	6,500.00	5,500.00		5,500.00	4,544.66	955.34
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,040,500.00	927,000.00	.00	927,000.00	893,971.37	33,028.63
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,234,900.00	8,948,466.00	.00	8,948,466.00	7,982,184.95	966,281.05

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00	12,000.00	
Police - Dispatchers 911							
Salaries and Wages	25-250-1	170,000.00	170,000.00		170,000.00	170,000.00	
Other Expenses	25-250-2	5,000.00	5,000.00		5,000.00	1,425.57	3,574.43
LOSAP	25-265-2	55,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Total Other Operations - Excluded from "CAPS"	34-300	242,000.00	237,000.00	.00	237,000.00	233,425.57	3,574.43

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Barnegat Township							
Uniform Construction		67,000.00	65,000.00		65,000.00	65,000.00	
Tax Collector		35,000.00	35,000.00		35,000.00	13,815.09	21,184.91
Recreation-Revenue Off-Set		55,000.00	50,000.00		50,000.00	41,541.08	8,458.92
Construction Office-Revenue Off-Set		42,000.00	42,000.00		42,000.00	29,588.00	12,412.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	199,000.00	192,000.00	.00	192,000.00	149,944.17	42,055.83

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities			26,014.25		26,014.25	26,014.25	
Municipal Alliance			21,786.00		21,786.00	21,786.00	
NJ OEM-Grant FY 2018			71,464.74		71,464.74	71,464.74	
Cops in Shops-Summer Shore Initiative 2018		2,640.00					
Drunk Driving Enforcement Fund		10,073.01					
Emergency Management Agency Assistance		10,000.00					
County of Ocean-Homeland Security Grant			8,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	22,713.01	127,264.99	.00	127,264.99	127,264.99	.00
Total Operations - Excluded from "CAPS"	34-305	463,713.01	556,264.99	.00	556,264.99	510,634.73	45,630.26
Detail:							
Salaries and Wages	34-305-1	170,000.00	170,000.00	.00	170,000.00	170,000.00	.00
Other Expenses	34-305-2	293,713.01	386,264.99	.00	386,264.99	340,634.73	45,630.26

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			XXXXXXXXXX			
Purchase of Police Vehicles-SUV		50,000.00	75,000.00		75,000.00	42,812.00	32,188.00
Purchase of Fire Equipment			160,000.00		160,000.00	159,717.75	282.25
Purchase of Police Equipment		10,000.00	23,000.00		23,000.00	10,917.50	12,082.50
Purchase of Public Works Equipment		35,000.00	60,000.00		60,000.00	12,092.95	47,907.05
Dredging Projects			50,000.00		50,000.00		50,000.00
Bulkheading Projects			50,000.00		50,000.00	40,250.00	9,750.00
Street Drainage Improvements			30,000.00		30,000.00	30,000.00	
Improvements To Municipal Buildings		35,000.00					
Technology and Telecommunication Upgrades		22,000.00					
Improvements To Recreational Facilities		25,000.00					

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	177,000.00	448,000.00	.00	448,000.00	295,790.20	152,209.80

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS			Appropriated			Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	472,400.00	446,687.00		446,687.00	446,687.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	100,000.00	129,498.00		129,498.00	129,498.00	XXXXXXXXXX
Interest on Bonds	45-930	162,000.00	170,000.00		170,000.00	156,927.21	XXXXXXXXXX
Interest on Notes	45-935	174,400.00	102,300.00		102,300.00	101,885.20	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							XXXXXXXXXX
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Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	908,800.00	848,485.00	.00	848,485.00	834,997.41	.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,549,513.01	1,852,749.99	.00	1,852,749.99	1,641,422.34	197,840.06

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,549,513.01	1,852,749.99	.00	1,852,749.99	1,641,422.34	197,840.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,784,413.01	10,801,215.99	.00	10,801,215.99	9,623,607.29	1,164,121.11
(M) Reserve for Uncollected Taxes	50-899	711,567.45	557,585.09	XXXXXXXXXX	557,585.09	557,585.09	XXXXXXXXXX
9. Total General Appropriations	34-499	11,495,980.46	11,358,801.08	.00	11,358,801.08	10,181,192.38	1,164,121.11

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	9,234,900.00	8,948,466.00	.00	8,948,466.00	7,982,184.95	966,281.05
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	242,000.00	237,000.00	.00	237,000.00	233,425.57	3,574.43
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	199,000.00	192,000.00	.00	192,000.00	149,944.17	42,055.83
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	22,713.01	127,264.99	.00	127,264.99	127,264.99	.00
Total Operation - Excluded from "CAPS"	34-305	463,713.01	556,264.99	.00	556,264.99	510,634.73	45,630.26
(C) Capital Improvements	44-999	177,000.00	448,000.00	.00	448,000.00	295,790.20	152,209.80
(D) Municipal Debt Service	45-999	908,800.00	848,485.00	.00	848,485.00	834,997.41	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	711,567.45	557,585.09	XXXXXXXXXX	557,585.09	557,585.09	XXXXXXXXXX
Total General Appropriations	34-499	11,495,980.46	11,358,801.08	.00	11,358,801.08	10,181,192.38	1,164,121.11

DEDICATED WATER - SEWER UTILITY BUDGET

OCE

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	393,000.00	215,000.00	215,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	393,000.00	215,000.00	215,000.00
Rents	08-503	3,400,000.00	3,440,000.00	3,491,403.26
Miscellaneous	08-504	110,000.00	110,000.00	170,949.42
Reserve for Bond Covenants			826,817.51	826,817.51
Utility Capital Fund Balance			3,037.49	3,037.49
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	3,903,000.00	4,594,855.00	4,707,207.68

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

OCE

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	705,000.00	700,000.00		700,000.00	613,856.03	86,143.97
Other Expenses	55-502	860,000.00	850,000.00		850,000.00	730,973.18	119,026.82
Ocean County Sewerage Utility	55-504	1,080,000.00	1,040,000.00		1,040,000.00	955,006.94	84,993.06

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

OCE

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	210,731.13	200,000.00		200,000.00	77,912.25	122,087.75
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	37,600.00	816,425.00		816,425.00	816,425.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521		106,330.00		106,330.00	6,330.00	XXXXXXXXXX
Interest on Bonds	55-522	10,128.80	40,000.00		40,000.00	38,351.67	XXXXXXXXXX
Interest on Notes	55-523	93,000.00	45,600.00		45,600.00	41,049.80	XXXXXXXXXX
NJEIT Principal		592,563.24	501,000.00		501,000.00	500,422.01	XXXXXXXXXX
NJEIT Interest		164,976.83	149,000.00		149,000.00	116,025.37	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

OCE

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	82,000.00	82,000.00		82,000.00	82,000.00	
Social Security System (O.A.S.I.)	55-541	60,000.00	58,000.00		58,000.00	39,879.43	18,120.57
Unemployment Compensation Insurance	55-542	7,000.00	6,500.00		6,500.00	3,304.79	3,195.21
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	3,903,000.00	4,594,855.00	.00	4,594,855.00	4,021,536.47	433,567.38

DEDICATED ASSESSMENT BUDGET

OCE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

OCE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program, Developers Escrow Fund, Disposal of Forfeited Property, Donations-Police Department, Board of Recreation Commission, Municipal Public Defender, Donations-Founders Day, Open Space, Accumulated Absences, Snow Removal Trust Fund, POAA, Affordable Housing Trust
 Donations-Library/Cultural Committee, Uniform 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 STATEMENT

OCE

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	6,736,759.73
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	192,676.25
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	586,864.01
Tax Title Liens Receivable	1110400	631,536.62
Property Acquired by Tax Lien Liquidation	1110500	2,155,800.00
Other Receivables	1110600	11,458.52
Deferred Charges Required to be Raised in 2018 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2018	1110800	
Total Assets	1110900	10,315,095.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,073,403.40
Reserve for Receivables	2110200	3,385,659.15
Surplus	2110300	856,032.58
Total Liabilities, Reserves and Surplus		10,315,095.13

School Tax Levy Unpaid	2220100	5,431,610.10
Less: School tax Deferred	2220200	5,127,567.00
Balance Included in Above "Cash Liabilities"	2220300	304,043.10

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

		Year 2017	Year 2016
Surplus Balance January 1st	2310100	808,704.10	787,353.45
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2017: 97.46%, 2016: 97.83%)	2310200	25,161,871.16	24,440,174.51
Delinquent Taxes	2310300	440,871.46	401,885.42
Other Revenues and Additions to Income	2310400	2,602,691.96	2,753,859.44
Total Funds	2310500	29,014,138.68	28,383,272.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,787,728.40	10,532,042.08
School Taxes (Including Local and Regional)	2310700	11,167,826.00	10,824,918.00
County Taxes (Including Added Amounts)	2310800	5,805,301.70	5,802,954.93
Special District Taxes	2310900	394,000.00	393,394.85
Other Expenditures and Deductions from Income	2311000	3,250.00	21,258.86
Total Expenditures and Tax Requirements	2311100	28,158,106.10	27,574,568.72
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	28,158,106.10	27,574,568.72
Surplus Balance - December 31st	2311400	856,032.58	808,704.10

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	856,032.58
Current Surplus Anticipated in 2018 Budget	2311600	810,000.00
Surplus Balance Remaining	2311700	46,032.58

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

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.

**CAPITAL BUDGET (Current Year Action)
2018**

OCE

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		1,350,000						1,350,000	
Emergency Back-Up Generator		100,000				5,000		95,000	
Various Municipal Building Improvements		275,000				13,750		261,250	
Replacement/Installation of Trees along GSP		230,000				11,500		218,500	
Installation of Salt Shed		50,000				2,500		47,500	
Roll-Off Truck		200,000							200,000
Refurbishing of Water Tanks		800,000							800,000
TOTALS - ALL PROJECTS	33-199	3,005,000				32,750		1,972,250	1,000,000

**THREE YEAR CAPITAL BUDGET - 2018 - 2020
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

OCE

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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Road Improvements		1,350,000		1,350,000						
Emergency Back-Up Generator		100,000		100,000						
Various Municipal Building Improvements		275,000		275,000						
Replacement/Installation of Trees along GSP		230,000		230,000						
Installation of Salt Shed		50,000		50,000						
Roll-Off Truck		200,000			200,000					
Refurbishing of Water Tanks		800,000			400,000	400,000				
TOTALS - ALL PROJECTS	33-299	3,005,000		2,005,000	600,000	400,000				

**THREE YEAR CAPITAL BUDGET - 2018 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

OCE

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvements	1,350,000						1,350,000				
Emergency Back-Up Generator	100,000			5,000			95,000				
Various Municipal Building Improvements	275,000			13,750			261,250				
Replacement/Installation of Trees along GSP	230,000			11,500			218,500				
Installation of Salt Shed	50,000			2,500			47,500				
Roll-Off Truck	200,000			10,000			190,000				
Refurbishing of Water Tanks	800,000							800,000			
TOTALS - ALL PROJECTS	3,005,000			42,750			2,162,250	800,000			

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SUMMARY OF APPROPRIATIONS

OCE

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	8,194,400.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,040,500.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	463,713.01
(c) Capital Improvements	44-999	177,000.00
(d) Municipal Debt Service	45-999	908,800.00
(e) Deferred Charges - Municipal	46-999	.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	711,567.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	11,495,980.46

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2018.
 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2018, _____, Municipal Clerk

Signature

TOWNSHIP OF OCEAN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

OCE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Anticipated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Taxation	54-190	394,000.00	394,000.00	394,000.00	Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113			11.09	Other Expenses	54-385-2				
Reserve Funds:	XXXXXX				Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance					Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1	177,000.00	170,000.00	164,839.54	5,160.46
					Other Expenses	54-375-2	37,000.00	37,000.00	7,500.00	29,500.00
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299	394,000.00	394,000.00	394,011.09	Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2	123,000.00	129,000.00	153,428.71	XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2	5,000.00	38,000.00	14,496.65	XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2	52,000.00	20,000.00		20,000.00
					Total Trust Fund Approp.	54-499	394,000.00	394,000.00	340,264.90	54,660.46

Summary of Program		
Year Referendum Passed/Implemented:	<u>11/07/2001</u>	Date
Rate Assessed:	\$ <u> .30</u>	
Total Tax Collected to Date:	\$ <u>3,630,869.72</u>	
Total Expended to Date:	\$ <u>1,677,930.34</u>	
Total Acreage Preserved to Date:	<u> 207.00</u>	Acres
Recreation Land Preserved in 2017:	<u> </u>	Acres
Farmland Preserved in 2017:	<u> </u>	Acres

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

OCE

Contracting Unit: Township of Ocean

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. None

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

_____ Date

_____ Clerk of the Governing Body