



**2019  
MUNICIPAL BUDGET**

OCE

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2019.

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 11, 2019 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).

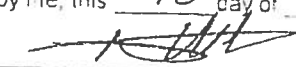
Municipal Clerk: **DIANE B. AMBROSIO**  
 Address: 50 Railroad Avenue  
 Waretown, NJ 08758  
 Phone Number: 609-693-3302

Certified by me, this 10 day of May, 2019

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 10 day of May, 2019

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 10 day of May, 2019

Signed:   
 Edward J. Simone, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

**2019  
MUNICIPAL BUDGET**

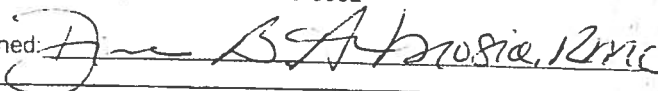
OCE

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2019.

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 11, 2019 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 12<sup>th</sup> day of April, 2019

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 12<sup>th</sup> day of April, 2019

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 12<sup>th</sup> day of April, 2019

Signed:   
 Edward J. Simone, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>

**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 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 17, 2019.

The Governing Body of the Township of Ocean does hereby approve the following Budget for the year 2019:

	{		{		{
	{		{	Abstained	{
Recorded	{		{		{
Vote	Ayes { LOPARO		Nays {		
(Last Names)	{ BAULDERSTONE		{		{
	{ DODD		{	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 11, 2019.

A hearing on the Budget and Tax Resolution will be held at Municipal Building Meeting Room on May 9, 2019 at 7 pm

at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**OCE**

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

	<b>YEAR 2019</b>
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)}	9,533,689.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,789,911.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,789,911.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.1 Percent of Tax Collections	794,471.96
4. Total General Appropriations (Item 9, Sheet 29)	12,118,072.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,140,487.91
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)	8,977,584.96
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

OCE

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,495,980.46		3,903,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	56,705.83			
Emergency Appropriations				
Total Appropriations	11,552,686.29	.00	3,903,000.00	.00
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,863,076.04		3,768,701.52	
Reserved	673,481.26		134,298.48	
Unexpended Balance Cancelled	16,128.99			
Total Expenditures and Unexpended Balances Cancelled	11,552,686.29	.00	3,903,000.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2018 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	\$	2,043,000
Less:		
Employee Contributions		200,000
Net Employee Group Insurance		<u>1,843,000</u>

Budget Appropriations:

Current Fund		
Inside the "CAP"		1,465,000
Water-Sewer Utility Operating Fund		378,000
		<u>1,843,000</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 2018		\$ 11,495,980.00
"Cap" Base Adjustments:	\$	
		<u>.00</u>
		11,495,980.00
Less Exceptions:		
Total Other Operations	\$ 242,000.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	199,000.00	
Total Additional Appropriations		
Total Public and Private Programs	22,713.00	
Total Capital Improvements	177,000.00	
Total Debt Service	908,800.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes	711,567.00	
Total Exceptions		<u>2,261,080.00</u>
Amount on Which "Cap" is Applied		\$ <u>9,234,900.00</u>

Amount on Which "Cap" is Applied	\$ 9,234,900.00
Add:	
2017 "Cap" Bank	262,646.22
2018 "Cap" Bank	89,484.66
2.5% "Cap"	230,872.50
1% Additional "Cap" by COLA Rate Ordinance	92,349.00
Assessor's Certified Additions for New Construction	33,306.00
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	\$ <u>9,943,558.38</u>
Total 2019 Operating Appropriations Within "Caps"	\$ <u>9,533,689.00</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	\$ 8,714,466
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>8,702,466</u>
Plus: 2% Cap increase	174,049
Adjusted Tax Levy	<u>8,876,515</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>8,876,515</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	681
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	44,000
Allowable Debt Service and Capital Leases Increase	146,425
Recycling Tax Appropriation	12,000
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>203,106</u>
Less Cancelled or Unexpended Exclusions	<u>16,129</u>
Adjusted Tax Levy	9,063,492
Additions:	
New Ratable Adjustment to Levy	33,305
2016 Cap Bank Utilized in 2019	47,863
2017 Cap Bank Utilized in 2019	95,983
2018 Cap Bank Utilized in 2019	21,163
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 9,261,807</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 8,977,585</u>

**CURRENT FUND - ANTICIPATED REVENUES**

**OCE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,030,000.00	810,000.00	810,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,030,000.00	810,000.00	810,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	5,000.00	6,234.45
Other	08-104			
Fees and Permits	08-105	90,000.00	59,000.00	103,424.48
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	100,000.00	109,000.00	102,542.63
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	82,000.00	206,303.81
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		195,000.00	230,000.00	200,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**OCE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	476,000.00	485,000.00	618,505.37

**CURRENT FUND - ANTICIPATED REVENUES**

**OCE**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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 2018
		2019	2018	
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)	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>	115,000.00	150,000.00	129,589.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	115,000.00	150,000.00	129,589.00

### CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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	55,000.00	56,199.04
Construction Office		42,000.00	42,000.00	42,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**OCE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	97,000.00	97,000.00	98,199.04



**CURRENT FUND - ANTICIPATED REVENUES**

**OCE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 (N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	.00	.00	.00

**CURRENT FUND - ANTICIPATED REVENUES**

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	XXXXXX	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	6,050.00	10,073.01	10,073.01
Clean Communities Program	10-770	43,222.19		
Alcohol Education and Rehabilitation Fund	10-702	744.72		
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	2,640.00
Emergency Management Agency Assistance			10,000.00	10,000.00
NJ OEM 966 Grant			26,853.00	26,853.00
Bulletproof Vest Program		2,335.00	620.62	620.62
Body Armor Replacement Fund		2,335.00	1,946.21	1,946.21
Click It or Ticket			5,500.00	5,500.00

**CURRENT FUND - ANTICIPATED REVENUES**

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	54,686.91	79,418.84	79,418.84

**CURRENT FUND - ANTICIPATED REVENUES**

**OCE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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			
PILOT Program - Coastal Redevelopment		156,000.00	150,000.00	156,062.16
Reserve for FEMA Proceeds		75,000.00		
Police Administrative Fees		30,000.00	15,000.00	17,000.75

**CURRENT FUND - ANTICIPATED REVENUES**

**OCE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	261,000.00	165,000.00	173,062.91

**CURRENT FUND - ANTICIPATED REVENUES**

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,030,000.00	810,000.00	810,000.00
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	476,000.00	485,000.00	618,505.37
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	115,000.00	150,000.00	129,589.00
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	97,000.00	98,199.04
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	54,686.91	79,418.84	79,418.84
Total Section G: Other Special Items	08-004	261,000.00	165,000.00	173,062.91
Total Miscellaneous Revenues	13-099	1,610,487.91	1,583,219.84	1,705,576.16
4. Receipts from Delinquent Taxes	15-499	500,000.00	445,000.00	613,640.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,140,487.91	2,838,219.84	3,129,216.22
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	8,977,584.96	8,714,466.45	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	8,977,584.96	8,714,466.45	8,829,475.65
7. Total General Revenues	13-299	12,118,072.87	11,552,686.29	11,958,691.87

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	22,000.00		22,000.00	22,000.00	
Other Expenses	20-100-2	90,000.00	90,000.00		90,000.00	80,324.67	9,675.33
Mayor and Committee							
Salaries and Wages	20-110-1	18,360.00	17,900.00		17,900.00	17,585.52	314.48
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	1,190.48	9.52
Municipal Clerk							
Salaries and Wages	20-120-1	150,000.00	135,000.00		147,000.00	144,267.51	2,732.49
Other Expenses	20-120-2	45,000.00	45,000.00		45,000.00	42,800.99	2,199.01
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	130,000.00	132,000.00		127,000.00	125,956.46	1,043.54
Other Expenses	20-130-2	60,000.00	55,000.00		53,700.00	41,609.50	12,090.50
Audit Services	20-135-2	37,000.00	37,000.00		37,000.00	16,910.00	20,090.00
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	62,000.00	39,000.00		38,000.00	37,357.95	642.05
Other Expenses	20-145-2	20,000.00	20,000.00		20,000.00	19,725.30	274.70

**CURRENT FUND - APPROPRIATIONS**

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	48,000.00	50,000.00		48,000.00	45,274.40	2,725.60
Other Expenses	20-150-2	7,500.00	6,000.00		7,300.00	7,300.00	
Legal Services (Legal Department)							
Other Expenses	20-155-2	174,000.00	150,000.00		195,000.00	169,590.54	25,409.46
Engineering Services							
Other Expenses	20-165-2	40,000.00	35,000.00		35,000.00	22,814.35	12,185.65
Economic Development Agencies							
Architect	20-170-2	100.00	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	16,000.00	15,000.00		9,000.00	1,788.11	7,211.89
Other Expenses	21-180-2	4,000.00	5,000.00		5,000.00	3,401.95	1,598.05
Zoning							
Salaries and Wages	21-185-1	40,000.00	40,000.00		27,000.00	16,097.90	10,902.10
Other Expenses	21-185-2	3,500.00	3,000.00		3,400.00	3,142.60	257.40



**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	30,000.00	40,000.00		19,000.00	13,622.02	5,377.98
Other Expenses	21-185-2	1,000.00	2,200.00		2,200.00		2,200.00
CODE ENFORCEMENT & ADMINISTRATION							
Other Code Enforcement Functions							
Salaries and Wages	22-195-1	35,000.00	20,000.00		28,000.00	24,414.88	3,585.12
Other Expenses	22-195-2	700.00	700.00		700.00	445.99	254.01
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	10,000.00	30,000.00		12,000.00	6,643.76	5,356.24
INSURANCE							
Unemployment Insurance	23-225-2	20,000.00	19,000.00		17,000.00	16,021.62	978.38
General Liability Insurance	23-210-2	110,000.00	100,000.00		100,000.00	100,000.00	
Workers Compensation	23-215-2	104,000.00	90,000.00		86,100.00	86,089.66	10.34
Employee Group health Insurance	23-220-2	1,465,000.00	1,440,000.00		1,430,000.00	1,297,858.03	132,141.97
Health Benefits Waiver	23-220-1	131,000.00	125,000.00		125,000.00	125,000.00	

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police Department							
Salaries and Wages	25-240-1	2,605,000.00	2,600,000.00		2,521,000.00	2,466,838.87	54,161.13
Other Expenses	25-240-2	230,000.00	219,000.00		234,000.00	229,547.94	4,452.06
Police Vehicles	25-240-2						
Police Dispatch/911							
Salaries and Wages	25-250-1	172,000.00	164,000.00		167,000.00	167,000.00	
Other Expenses	25-250-2	500.00	500.00		500.00	425.86	74.14
Office of Emergency Management							
Salaries and Wages	25-252-1	2,500.00	5,000.00		5,000.00		5,000.00
Other Expenses	25-252-2	200.00	200.00		200.00		200.00
Aid to Volunteer Fire Companies	25-255-2	60,000.00	60,000.00		60,000.00	48,793.80	11,206.20
First Aid Contribution	25-260-2	20,000.00	20,000.00		20,000.00	19,001.11	998.89
Municipal Prosecutor's Office							
Other Expenses	25-275-2	18,500.00	20,000.00		20,000.00	16,500.00	3,500.00

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC WORKS</b>							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	320,000.00	290,000.00		300,000.00	295,266.95	4,733.05
Other Expenses	26-290-2	80,000.00	50,000.00		60,000.00	53,428.10	6,571.90
County Schedule "C" Program	26-290-2	3,500.00	4,000.00		4,000.00	3,259.78	740.22
Solid Waste Collection							
Other Expenses	26-305-2	340,000.00	375,000.00		375,000.00	314,918.01	60,081.99
Building and Grounds							
Salaries and Wages	26-310-1	265,000.00	220,000.00		250,000.00	250,000.00	
Other Expenses	26-310-2	99,000.00	80,000.00		98,000.00	97,827.82	172.18
Vehicle Maintenance							
Salaries and Wages	26-315-1	60,000.00	57,000.00		61,000.00	55,045.41	5,954.59
Other Expenses	26-315-2	62,000.00	47,000.00		63,000.00	60,759.25	2,240.75
<b>HEALTH AND HUMAN SERVICES</b>							
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	800.00	1,000.00		1,000.00		1,000.00

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
HEALTH AND HUMAN SERVICES (continued)							
Environmental Health Services							
Salaries and Wages	27-335-1	1,100.00	1,100.00		1,100.00	960.00	140.00
Other Expenses	27-335-2	500.00	1,300.00		1,300.00	113.57	1,186.43
Animal Control Services							
Other Expenses	27-340-2	3,000.00	5,000.00		5,000.00		5,000.00
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	400.00		400.00	210.00	190.00
PARKS AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	49,000.00	55,000.00		50,000.00	44,880.56	5,119.44
Other Expenses	28-370-2	4,500.00	5,500.00		10,500.00	3,963.18	6,536.82
Beach and Boardwalk Operations							
Salaries and Wages	28-380-1	10,000.00	10,000.00		9,100.00	9,026.25	73.75
Other Expenses	28-380-2	300.00	300.00		300.00	299.60	.40
Park Maintenance							
Other Expenses	28-375-2	15,000.00	13,000.00		16,000.00	13,133.46	2,866.54

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	4,000.00	10,000.00		700.00	700.00	
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	119,000.00	130,000.00		126,000.00	115,143.96	10,856.04
Other Expenses	43-490-2	11,000.00	13,000.00		10,000.00	9,507.14	492.86
Public Defender							
Other Expenses	43-495-2	11,000.00	10,000.00		11,000.00	9,900.00	1,100.00

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	<b>22-195-1</b>	140,000.00	126,000.00		148,800.00	140,496.46	8,303.54
Other Expenses	<b>22-195-2</b>	17,000.00	13,000.00		37,000.00	34,513.68	2,486.32

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	64,000.00	60,000.00		63,000.00	60,194.80	2,805.20
Street Lighting	31-435-2	84,000.00	86,000.00		83,000.00	81,241.55	1,758.45
Telephone	31-440-2	50,000.00	45,000.00		60,000.00	57,245.60	2,754.40
Gas (natural or propane)	31-446-2	8,500.00	8,500.00		10,500.00	7,958.42	2,541.58
Gas and Oil	31-447-2	60,000.00	48,000.00		61,000.00	52,238.66	8,761.34
Telecommunications costs	31-450-2	17,000.00	33,000.00		17,000.00	14,932.25	2,067.75
Landfill/Solid Waste Disposal Costs	32-465-2	240,000.00	261,000.00		241,000.00	229,680.33	11,319.67
Accumulated Leave Compensation	30-415-2	100.00	100.00		100.00		100.00
New Jersey Municipal Services Act							
N.J.S.A 40:67-23.2	26-305-2	311,000.00	262,000.00		252,000.00	248,890.63	3,109.37
Total Operations {Item 8(A)} within "CAPS"	34-199	8,453,760.00	8,194,400.00	.00	8,222,500.00	7,722,077.19	500,422.81
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	8,453,760.00	8,194,400.00	.00	8,222,500.00	7,722,077.19	500,422.81
Detail:							
Salaries and Wages	34-201-1	4,439,960.00	4,308,000.00	.00	4,260,900.00	4,132,023.21	128,876.79
Other Expenses (Including Contingent)	34-201-2	4,013,800.00	3,886,400.00	.00	3,961,600.00	3,590,053.98	371,546.02

**CURRENT FUND - APPROPRIATIONS**

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged
(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	FCOA	Appropriated				Expended 2018	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>							
Contribution to:							
Public Employees Retirement System	<b>36-471</b>	205,701.00	201,000.00		201,000.00	200,114.50	885.50
Social Security System (O.A.S.I.)	<b>36-472</b>	335,000.00	348,000.00		319,900.00	304,711.71	15,188.29
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of NJ	<b>36-475</b>	531,228.00	485,000.00		485,000.00	470,002.00	14,998.00
Unemployment Insurance	<b>23-225</b>						
Defined Contribution Retirement Program	<b>36-477</b>	8,000.00	6,500.00		6,500.00	5,595.51	904.49
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	<b>34-209</b>	1,079,929.00	1,040,500.00	.00	1,012,400.00	980,423.72	31,976.28
(G) Cash Deficit of Preceding Year	<b>46-885</b>						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	9,533,689.00	9,234,900.00	.00	9,234,900.00	8,702,500.91	532,399.09

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health							
(P.L. 2007, Chap. 62)	<b>23-220-2</b>						
Recycling Tax	<b>32-465-2</b>	12,000.00	12,000.00		12,000.00	12,000.00	
Police - Dispatchers 911							
Salaries and Wages	<b>25-250-1</b>	170,000.00	170,000.00		170,000.00	170,000.00	
Other Expenses	<b>25-250-2</b>	5,000.00	5,000.00		5,000.00	2,350.65	2,649.35
LOSAP	<b>25-265-2</b>	50,000.00	55,000.00		55,000.00	48,597.56	6,402.44

**CURRENT FUND - APPROPRIATIONS**

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	237,000.00	242,000.00	.00	242,000.00	232,948.21	9,051.79

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Barnegat Township							
Uniform Construction		67,000.00	67,000.00		67,000.00	64,659.53	2,340.47
Tax Collector			35,000.00		35,000.00	8,138.19	26,861.81
Recreation-Revenue Off-Set		45,000.00	55,000.00		55,000.00	41,369.25	13,630.75
Construction Office-Revenue Off-Set		35,000.00	42,000.00		42,000.00	27,608.66	14,391.34

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	147,000.00	199,000.00	.00	199,000.00	141,775.63	57,224.37

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by</b>							
Revenues (N.J.S.A. 40A:4-45.3h)	<b>34-303</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	26-305-2	43,222.19					
Municipal Alliance	28-370-2		21,786.00		21,786.00	21,786.00	
NJ OEM-Grant FY 2019	25-252-2		26,853.00		26,853.00	26,853.00	
Cops in Shops-Summer Shore Initiative 2018	25-240-2		2,640.00		2,640.00	2,640.00	
Drunk Driving Enforcement Fund	25-240-2	6,050.00	10,073.01		10,073.01	10,073.01	
Emergency Management Agency Assistance	25-252-2		10,000.00		10,000.00	10,000.00	
Click it or Ticket			5,500.00		5,500.00	5,500.00	
Body Armor Replacement Fund		2,335.00	2,566.83		2,566.83	2,566.83	
Alcohol Education and Rehabilitation Fund		744.72					
Bullet Proof Vest Program		2,335.00					
County of Ocean-Homeland Security Grant	25-240-2						



**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
Total Public and Private Programs Offset by							
Revenues	<b>40-999</b>	54,686.91	79,418.84	.00	79,418.84	79,418.84	.00
Total Operations - Excluded from "CAPS"	<b>34-305</b>	438,686.91	520,418.84	.00	520,418.84	454,142.68	66,276.16
Detail:							
Salaries and Wages	<b>34-305-1</b>	170,000.00	170,000.00	.00	170,000.00	170,000.00	.00
Other Expenses	<b>34-305-2</b>	268,686.91	350,418.84	.00	350,418.84	284,142.68	66,276.16

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	<b>44-902</b>						
Capital Improvement Fund	<b>44-901</b>	10,000.00		XXXXXXXXXX			
Purchase of Police Vehicles-SUV		86,000.00	50,000.00		50,000.00	39,842.61	10,157.39
Purchase of Fire Equipment							
Purchase of Police Equipment		40,000.00	10,000.00		10,000.00		10,000.00
Purchase of Public Works Equipment		75,000.00	35,000.00		35,000.00	10,000.00	25,000.00
Dredging Projects							
Bulkheading Projects							
Street Drainage Improvements							
Improvements To Municipal Buildings		10,000.00	35,000.00		35,000.00	28,951.82	6,048.18
Technology and Telecommunication Upgrades			22,000.00		22,000.00	1,799.56	20,200.44
Improvements To Recreational Facilities			25,000.00		25,000.00	21,600.00	3,400.00

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Transportation Trust Fund Authority Act</b>	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	221,000.00	177,000.00	.00	177,000.00	102,193.99	74,806.01

**CURRENT FUND - APPROPRIATIONS**

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	751,225.00	472,400.00		472,400.00	472,400.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925		100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930	379,000.00	162,000.00		162,000.00	146,220.56	XXXXXXXXXX
Interest on Notes	45-935		174,400.00		174,400.00	174,050.45	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	<b>45-941</b>						XXXXXXXXXX
Interest	<b>45-941</b>						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	1,130,225.00	908,800.00	.00	908,800.00	892,671.01	.00

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
				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	1,789,911.91	1,606,218.84	.00	1,606,218.84	1,449,007.68	141,082.17

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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							XXXXXXXXXX
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	1,789,911.91	1,606,218.84	.00	1,606,218.84	1,449,007.68	141,082.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,323,600.91	10,841,118.84	.00	10,841,118.84	10,151,508.59	673,481.26
(M) Reserve for Uncollected Taxes	50-899	794,471.96	711,567.45	XXXXXXXXXX	711,567.45	711,567.45	XXXXXXXXXX
9. Total General Appropriations	34-499	12,118,072.87	11,552,686.29	.00	11,552,686.29	10,863,076.04	673,481.26

**CURRENT FUND - APPROPRIATIONS**

**OCE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	9,533,689.00	9,234,900.00	.00	9,234,900.00	8,702,500.91	532,399.09
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	237,000.00	242,000.00	.00	242,000.00	232,948.21	9,051.79
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	147,000.00	199,000.00	.00	199,000.00	141,775.63	57,224.37
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	54,686.91	79,418.84	.00	79,418.84	79,418.84	.00
Total Operation - Excluded from "CAPS"	34-305	438,686.91	520,418.84	.00	520,418.84	454,142.68	66,276.16
(C) Capital Improvements	44-999	221,000.00	177,000.00	.00	177,000.00	102,193.99	74,806.01
(D) Municipal Debt Service	45-999	1,130,225.00	908,800.00	.00	908,800.00	892,671.01	.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	794,471.96	711,567.45	XXXXXXXXXX	711,567.45	711,567.45	XXXXXXXXXX
Total General Appropriations	34-499	12,118,072.87	11,552,686.29	.00	11,552,686.29	10,863,076.04	673,481.26



**DEDICATED WATER - SEWER UTILITY BUDGET**

OCE

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	510,000.00	393,000.00	393,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	510,000.00	393,000.00	393,000.00
Rents	08-503	3,400,000.00	3,400,000.00	3,512,697.92
Miscellaneous	08-504	125,000.00	110,000.00	180,983.84
Reserve for Bond Covenants				
Utility Capital Fund Balance				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>TOTAL WATER - SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>4,035,000.00</b>	<b>3,903,000.00</b>	<b>4,086,681.76</b>

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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	650,000.00	705,000.00		665,000.00	628,719.13	36,280.87
Other Expenses	55-502	882,508.16	860,000.00		885,000.00	860,419.00	24,581.00
Ocean County Sewerage Utility	55-504	1,100,000.00	1,080,000.00		1,060,000.00	1,036,016.66	23,983.34

**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

**OCE**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	206,353.52	210,731.13		255,731.13	219,963.59	35,767.54
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	123,775.00	37,600.00		37,600.00	37,600.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	102,482.82	10,128.80		10,128.80	10,128.80	XXXXXXXXXX
Interest on Notes	55-523		93,000.00		93,000.00	93,000.00	XXXXXXXXXX
NJEIT Principal		683,757.35	592,563.24		592,563.24	592,563.24	XXXXXXXXXX
NJEIT Interest		161,123.15	164,976.83		164,976.83	164,976.83	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

**OCE**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	<b>55-530</b>			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	<b>55-540</b>	81,000.00	82,000.00		82,000.00	81,000.00	1,000.00
Social Security System (O.A.S.I.)	<b>55-541</b>	41,000.00	60,000.00		50,000.00	41,434.64	8,565.36
Unemployment Compensation Insurance	<b>55-542</b>	3,000.00	7,000.00		7,000.00	2,879.63	4,120.37
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER - SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	4,035,000.00	3,903,000.00	.00	3,903,000.00	3,768,701.52	134,298.48

**DEDICATED ASSESSMENT BUDGET**

OCE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		for 2019	for 2018	
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 2018
		for 2019	for 2018	
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 2018 Paid or Charged
		for 2019	for 2018	
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 2018
		for 2019	for 2018	
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 2018 Paid or Charged
		for 2019	for 2018	
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 2019 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, 2018**

<b>ASSETS</b>		
Cash and Investments	1110100	6,957,390.62
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	93,388.51
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	619,394.39
Tax Title Liens Receivable	1110400	590,542.34
Property Acquired by Tax Lien Liquidation	1110500	2,155,800.00
Other Receivables	1110600	181,391.53
Deferred Charges Required to be Raised in 2019 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>10,597,907.39</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	5,791,885.44
Reserve for Receivables	2110200	3,547,128.26
Surplus	2110300	1,258,893.69
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,597,907.39</b>

School Tax Levy Unpaid	2220100	5,858,459.10
Less: School tax Deferred	2220200	5,127,567.00
<b>Balance Included in Above "Cash Liabilities"</b>	<b>2220300</b>	<b>730,892.10</b>

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

		<b>Year 2018</b>	<b>Year 2017</b>
Surplus Balance January 1st	2310100	856,032.58	808,704.10
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2018: 97.1%, 2017: 97.46%)	2310200	26,127,359.41	25,161,871.16
Delinquent Taxes	2310300	613,640.06	440,871.46
Other Revenues and Additions to Income	2310400	2,773,590.34	2,602,691.96
<b>Total Funds</b>	<b>2310500</b>	<b>30,370,622.39</b>	<b>29,014,138.68</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	10,824,989.85	10,787,728.40
School Taxes (Including Local and Regional)	2310700	11,712,307.00	11,167,826.00
County Taxes (Including Added Amounts)	2310800	5,903,144.21	5,805,301.70
Special District Taxes	2310900	394,000.00	394,000.00
Other Expenditures and Deductions from Income	2311000	277,287.64	3,250.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>29,111,728.70</b>	<b>28,158,106.10</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>29,111,728.70</b>	<b>28,158,106.10</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,258,893.69</b>	<b>856,032.58</b>

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	1,258,893.69
Current Surplus Anticipated in 2019 Budget	2311600	1,030,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>228,893.69</b>

(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.



NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

OCE

C-2

**CAPITAL BUDGET (Current Year Action)  
2019**

OCE

**LOCAL UNIT - TOWNSHIP OF OCEAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2019 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Trailer for confined space equipment		2,100			2,100					
Electric Floor Jack		2,400			2,400					
Trench Box		14,572			14,572					
Roll Off Truck		300,000								300,000
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	319,072			19,072					300,000

**THREE YEAR CAPITAL BUDGET - 2019 - 2021  
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
Trailer for confined space equipment		2,100		2,100						
Electric Floor Jack		2,400		2,400						
Trench Box		14,572		14,572						
Roll Off Truck		300,000			300,000					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>319,072</b>		<b>19,072</b>	<b>300,000</b>					

**THREE YEAR CAPITAL BUDGET - 2019 - 2021**  
**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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Trailer for confined space equipment	2,100				2,100			
Electric Floor Jack	2,400	2,400								
Trench Box	14,572	14,572								
Roll Off Truck	300,000			15,000		285,000				
<b>TOTALS - ALL PROJECTS</b>	<b>319,072</b>	<b>19,072</b>		<b>15,000</b>		<b>285,000</b>				

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**  
(Only to be Included in the Budget as Finally Adopted)

OCE

**RESOLUTION**

Be it resolved by the governing body of the Township of Ocean, County of Ocean, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,977,584.96 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 395,777.04 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

<b>RECORDED VOTE</b>	{		{		{
(Insert last name)	{		{	<b>Abstained</b>	{
	{		{		{
<b>Ayes</b>	{	<b>Nays</b>	{		{
	{		{	<b>Absent</b>	{
	{		{		{
	{		{		{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		<b>08-100</b>	1,030,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	1,610,487.91
Receipts from Delinquent Taxes		<b>15-499</b>	500,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	8,977,584.96
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:</b>			
Item 6, Sheet 42	<b>07-195</b>		.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>		.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			.00
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY</b>			
		<b>07-192</b>	.00
<b>Total Revenues</b>		<b>13-299</b>	12,118,072.87

**SUMMARY OF APPROPRIATIONS**

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<b>5. GENERAL APPROPRIATIONS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
Within "CAPS"	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
(a + b) Operations Including Contingent	<b>34-201</b>	8,453,760.00
(e) Deferred Charges and Statutory Expenditures - Municipal	<b>34-209</b>	1,079,929.00
(g) Cash Deficit	<b>46-885</b>	.00
Excluded from "CAPS"	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
(a) Operations - Total Operations Excluded from "CAPS"	<b>34-305</b>	438,686.91
(c) Capital Improvements	<b>44-999</b>	221,000.00
(d) Municipal Debt Service	<b>45-999</b>	1,130,225.00
(e) Deferred Charges - Municipal	<b>46-999</b>	.00
(f) Judgments	<b>37-480</b>	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	<b>29-405</b>	.00
(g) Cash Deficit	<b>46-885</b>	.00
(k) For Local School District Purposes	<b>29-410</b>	.00
(m) Reserve for Uncollected Taxes	<b>50-899</b>	794,471.96
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	.00
<b>Total General Appropriations</b>	<b>34-499</b>	<b>12,118,072.87</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2019.  
 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  
 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this <sup>may 9,</sup> 2019,  , 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 2018	APPROPRIATIONS	FCOA	Anticipated		Expended 2018	
		2019	2018				for 2019	for 2018	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	395,777.04	394,000.00	394,000.00	Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113			3,313.57	Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance					Salaries and Wages	54-375-1	170,000.00	177,000.00	117,191.60	59,808.40
					Other Expenses	54-375-2	70,000.00	37,000.00	68,915.11	(31,915.11)
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Trust Fund Revenues	54-299	395,777.04	394,000.00	397,313.57	Recreation and Conservation	54-915-2			404,299.00	(404,299.00)
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: <u>11/07/2001</u> Date</p> <p>Rate Assessed: \$ <u>.30</u></p> <p>Total Tax Collected to Date: \$ <u>4,024,869.72</u></p> <p>Total Expended to Date: \$ <u>2,411,035.27</u></p> <p>Total Acreage Preserved to Date: <u>207.40</u> Acres</p> <p>Recreation Land Preserved in 2018: <u>.40</u> Acres</p> <p>Farmland Preserved in 2018: _____ Acres</p>					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	123,000.00	122,776.03	XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2	18,000.00	5,000.00	19,923.19	XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2	14,777.04	52,000.00		52,000.00
					Total Trust Fund Approp.	54-499	395,777.04	394,000.00		733,104.93

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, 2018

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.

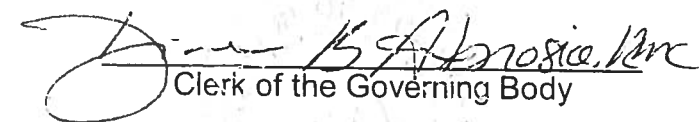
3.

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