

2020
MUNICIPAL BUDGET

OCE

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2020.

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 March 12, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2020

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

Signed: Diane B. Ambrosio, MC

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 13th day of April, 2020

Signed: [Signature]
ROBERT W. ALLISON, Registered Municipal Accountant

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 13th day of April, 2020

Signed: [Signature]
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: _____, 2020 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: _____, 2020 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 2020.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of March 18, 2020.

The Governing Body of the Township of Ocean does hereby approve the following Budget for the year 2020:

	{ BAULDERSTONE	{	{
	{ LOPARO	{	Abstained {
	{ DODD	{	{
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 March 12, 2020.

A hearing on the Budget and Tax Resolution will be held at Municipal Building Meeting Room on April 9, 2020 at 7 pm

at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

OCE

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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)}	10,048,691.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,942,416.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,942,416.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97 Percent of Tax Collections	837,845.97
4. Total General Appropriations (Item 9, Sheet 29)	12,828,953.53
Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,600,754.56
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)	9,228,198.97
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

OCE

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	12,118,072.87		4,035,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	78,305.18			
Emergency Appropriations				
Total Appropriations	12,196,378.05	.00	4,035,000.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,732,795.48		3,736,645.24	
Reserved	463,449.33		222,216.45	
Unexpended Balance Cancelled	133.24		76,138.31	
Total Expenditures and Unexpended Balances Cancelled	12,196,378.05	.00	4,035,000.00	.00
Overexpenditures*	.00	.00	.00	.00

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.

* See Budget Appropriations Items so marked to the right of column "Expended 2019 Reserved."

	EXPLANATORY STATEMENT - (Continued)	OCE
BUDGET MESSAGE		
Group Insurance for Employee Appropriation Calculations:		
Total Apprppriation for :		
Group Insurance	\$ 2,078,000	
Less:		
Employee Contributions	200,000	
Net Employee Group Insurance	<u>1,878,000</u>	
Budget Appropriations:		
Current Fund		
Inside the "CAP"	1,500,000	
Water-Sewer Utility Operating Fund	378,000	
	<u>1,878,000</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		

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).
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 (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 2019		\$ 12,118,073.00
"Cap" Base Adjustments:	\$	
		.00
		<u>12,118,073.00</u>
Less Exceptions:		
Total Other Operations	\$ 237,000.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	147,000.00	
Total Additional Appropriations		
Total Public and Private Programs	54,687.00	
Total Capital Improvements	221,000.00	
Total Debt Service	1,130,225.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>794,472.00</u>	
Total Exceptions		<u>2,584,384.00</u>
Amount on Which "Cap" is Applied		<u>\$ 9,533,689.00</u>

Amount on Which "Cap" is Applied	\$ 9,533,689.00
Add:	
2018 "Cap" Bank	89,484.66
2019 "Cap" Bank	92,349.78
2.5% "Cap"	238,342.23
1% Additional "Cap" by COLA Rate Ordinance	95,336.89
Assessor's Certified Additions for New Construction	
Other Adjustments:	
	<u>10,049,202.56</u>
Allowable Operating Appropriations Within "Caps"	\$ <u>10,049,202.56</u>
Total 2020 Operating Appropriations Within "Caps"	\$ <u>10,048,691.00</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	\$ 8,977,585
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>8,965,585</u>
Plus: 2% Cap increase	179,312
Adjusted Tax Levy	<u>9,144,897</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>9,144,897</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	102,623
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	56,000
Allowable Debt Service and Capital Leases Increase	64,371
Recycling Tax Appropriation	12,000
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>234,995</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>9,379,892</u>
Additions:	
New Ratable Adjustment to Levy	33,857
2017 Cap Bank Utilized in 2020	
2018 Cap Bank Utilized in 2020	
2019 Cap Bank Utilized in 2020	
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u><u>\$ 9,413,749</u></u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$ 9,228,199</u></u>

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,275,000.00	1,030,000.00	1,030,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,275,000.00	1,030,000.00	1,030,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	6,000.00	4,858.08
Other	08-104			
Fees and Permits	08-105	122,000.00	90,000.00	132,537.00
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	98,000.00	100,000.00	106,021.66
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	107,224.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cellular Tower Fees		125,000.00	195,000.00	195,000.00
Total Section A: Local Revenues	08-001	434,000.00	476,000.00	545,640.88

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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		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 2019
		2020	2019	
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 2019
		2020	2019	
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		8,250.00	8,250.00
Clean Communities Program	10-770	23,605.00	43,222.19	43,222.19
Alcohol Education and Rehabilitation Fund	10-702		744.72	744.72
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
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			
Municipal Alliance			21,786.00	21,786.00
NJOEM-966 Grant			36,472.62	36,472.62
Emergency Management Agency Assistance			10,000.00	10,000.00
Body Armor Fund		2,346.56	4,681.56	4,681.56
Bulletproof Vest Program			2,335.00	2,335.00
National Priority Safety Program			5,500.00	5,500.00
Cops in Shops 2020: Summer Shore Initiative		3,520.00		
Special Traffic Enforcement Program (STEP) Grant		35,482.00		

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	64,953.56	132,992.09	132,992.09

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	360,000.00	261,000.00	287,742.64

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,275,000.00	1,030,000.00	1,030,000.00
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	434,000.00	476,000.00	545,640.88
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	235,000.00	115,000.00	407,226.70
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	125,000.00	97,000.00	153,642.30
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	64,953.56	132,992.09	132,992.09
Total Section G: Other Special Items	08-004	360,000.00	261,000.00	287,742.64
Total Miscellaneous Revenues	13-099	1,825,754.56	1,688,793.09	2,134,045.61
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	579,052.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,600,754.56	3,218,793.09	3,743,098.17
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	9,228,198.97	8,977,584.96	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	9,228,198.97	8,977,584.96	9,256,252.72
7. Total General Revenues	13-299	12,828,953.53	12,196,378.05	12,999,350.89

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	24,000.00	22,000.00		23,400.00	22,999.62	400.38
Other Expenses	20-100-2	85,000.00	90,000.00		90,000.00	80,533.37	9,466.63
Mayor and Committee							
Salaries and Wages	20-110-1	18,400.00	18,360.00		18,360.00	17,937.24	422.76
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	1,199.59	.41
Municipal Clerk							
Salaries and Wages	20-120-1	160,000.00	150,000.00		146,000.00	145,067.28	932.72
Other Expenses	20-120-2	47,000.00	45,000.00		45,000.00	44,997.47	2.53
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	135,000.00	130,000.00		129,000.00	126,942.21	2,057.79
Other Expenses	20-130-2	58,000.00	60,000.00		58,000.00	54,356.80	3,643.20
Audit Services	20-135-2	36,000.00	37,000.00		21,000.00	17,593.44	3,406.56
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	60,000.00	62,000.00		58,000.00	55,128.07	2,871.93
Other Expenses	20-145-2	23,000.00	20,000.00		21,000.00	20,829.00	171.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	46,000.00	48,000.00		46,000.00	43,934.77	2,065.23
Other Expenses	20-150-2	7,500.00	7,500.00		6,500.00	5,365.60	1,134.40
Legal Services (Legal Department)							
Other Expenses	20-155-2	125,000.00	174,000.00		109,000.00	94,451.32	14,548.68
Engineering Services							
Other Expenses	20-165-2	45,000.00	40,000.00		48,000.00	40,962.00	7,038.00
Economic Development Agencies							
Architect	20-170-2		100.00		100.00		100.00
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	5,000.00	16,000.00		11,000.00	1,215.00	9,785.00
Other Expenses	21-180-2	3,000.00	4,000.00		4,000.00	2,010.76	1,989.24
Zoning							
Salaries and Wages	21-185-1	22,000.00	40,000.00		30,000.00	18,147.68	11,852.32
Other Expenses	21-185-2	3,500.00	3,500.00		3,500.00	2,679.28	820.72

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	22,000.00	30,000.00		25,000.00	18,343.84	6,656.16
Other Expenses	21-185-2	1,000.00	1,000.00		1,000.00	408.50	591.50
CODE ENFORCEMENT & ADMINISTRATION							
Other Code Enforcement Functions							
Salaries and Wages	22-195-1	35,000.00	35,000.00		31,000.00	28,929.92	2,070.08
Other Expenses	22-195-2	700.00	700.00		700.00	161.33	538.67
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	2,000.00	10,000.00		5,000.00		5,000.00
INSURANCE							
Unemployment Insurance	23-225-2	30,000.00	20,000.00		29,500.00	20,773.56	8,726.44
General Liability Insurance	23-210-2	112,000.00	110,000.00		110,000.00	109,985.90	14.10
Workers Compensation	23-215-2	124,000.00	104,000.00		104,000.00	104,000.00	
Employee Group health Insurance	23-220-2	1,500,000.00	1,465,000.00		1,409,600.00	1,322,612.04	86,987.96
Health Benefits Waiver	23-220-2	160,000.00	131,000.00		131,000.00	131,000.00	

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,800,000.00	2,605,000.00		2,720,000.00	2,719,712.81	287.19
Other Expenses	25-240-2	240,000.00	230,000.00		230,000.00	226,760.40	3,239.60
Police Vehicles	25-240-2						
Police Dispatch/911							
Salaries and Wages	25-250-1	205,000.00	172,000.00		199,000.00	199,000.00	
Other Expenses	25-250-2	500.00	500.00		500.00	500.00	
Office of Emergency Management							
Salaries and Wages	25-252-1		2,500.00		2,500.00		2,500.00
Other Expenses	25-252-2	3,000.00	200.00		200.00	200.00	
Aid to Volunteer Fire Companies	25-255-2	60,000.00	60,000.00		60,000.00	43,517.70	16,482.30
First Aid Contribution	25-260-2	20,000.00	20,000.00		20,000.00	17,835.21	2,164.79
Municipal Prosecutor's Office							
Other Expenses	25-275-2	19,000.00	18,500.00		18,500.00	18,000.00	500.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - within "CAPS"	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	360,000.00	320,000.00		328,000.00	321,796.75	6,203.25
Other Expenses	26-290-2	80,000.00	80,000.00		89,000.00	70,501.68	18,498.32
County Schedule "C" Program	26-290-2	3,500.00	3,500.00		3,500.00		3,500.00
Solid Waste Collection							
Other Expenses	26-305-2	340,000.00	340,000.00		330,000.00	300,052.94	29,947.06
Building and Grounds							
Salaries and Wages	26-310-1	280,000.00	265,000.00		273,000.00	272,330.90	669.10
Other Expenses	26-310-2	85,000.00	99,000.00		79,000.00	75,700.55	3,299.45
Vehicle Maintenance							
Salaries and Wages	26-315-1	60,000.00	60,000.00		60,000.00	54,766.46	5,233.54
Other Expenses	26-315-2	70,000.00	62,000.00		70,000.00	62,249.95	7,750.05
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	800.00	800.00		800.00	243.92	556.08

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	960.00	140.00
Other Expenses	27-335-2	500.00	500.00		500.00	500.00	
Animal Control Services							
Other Expenses	27-340-2	7,000.00	3,000.00		3,000.00	3,000.00	
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	367.00	33.00
PARKS AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	50,000.00	49,000.00		47,500.00	46,335.08	1,164.92
Other Expenses	28-370-2	4,500.00	4,500.00		4,500.00	3,339.31	1,160.69
Beach and Boardwalk Operations							
Salaries and Wages	28-380-1	10,000.00	10,000.00				
Other Expenses	28-380-2	300.00	300.00		300.00	265.27	34.73
Park Maintenance							
Other Expenses	28-375-2	10,000.00	15,000.00		15,000.00	11,026.00	3,974.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - within "CAPS"	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	60,000.00	64,000.00		55,000.00	52,087.05	2,912.95
Street Lighting	31-435-2	87,000.00	84,000.00		84,000.00	84,000.00	
Telephone	31-440-2	55,000.00	50,000.00		55,000.00	54,770.92	229.08
Gas (natural or propane)	31-446-2	11,000.00	8,500.00		10,500.00	8,407.40	2,092.60
Gas and Oil	31-447-2	58,000.00	60,000.00		52,000.00	51,588.98	411.02
Telecommunications costs	31-450-2	20,000.00	17,000.00		20,000.00	18,303.93	1,696.07
Landfill/Solid Waste Disposal Costs	32-465-2	260,000.00	240,000.00		248,000.00	237,134.79	10,865.21
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	330,000.00	311,000.00		311,000.00	307,189.99	3,810.01
Total Operations {Item 8(A)} within "CAPS"	34-199	8,826,000.00	8,453,760.00	.00	8,433,760.00	8,098,530.27	335,229.73
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	8,826,000.00	8,453,760.00	.00	8,433,760.00	8,098,530.27	335,229.73
Detail:							
Salaries and Wages	34-201-1	4,585,500.00	4,308,960.00	.00	4,421,860.00	4,356,199.14	65,660.86
Other Expenses (Including Contingent)	34-201-2	4,240,500.00	4,144,800.00	.00	4,011,900.00	3,742,331.13	269,568.87

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	231,000.00	237,000.00	.00	237,000.00	223,305.25	13,694.75

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	175,000.00	147,000.00	.00	147,000.00	132,730.35	14,269.65

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities		23,605.00	43,222.19		43,222.19	43,222.19	
Municipal Alliance			21,786.00		21,786.00	21,786.00	
NJOEM-966 Grant			36,472.62		36,472.62	36,472.62	
National Priority Safety Program			5,500.00		5,500.00	5,500.00	
Drunk Driving Enforcement Fund			8,250.00		8,250.00	8,250.00	
Emergency Management Agency Assistance			10,000.00		10,000.00	10,000.00	
Body Armor Replacement Fund		2,346.56	4,681.56		4,681.56	4,681.56	
Alcohol Education and Rehabilitation Fund			744.72		744.72	744.72	
Bullet Proof Vest Program			2,335.00		2,335.00	2,335.00	
Cops in Shops 2020: Summer Shore Initiative		3,520.00					
Spec. Traffic Enforcement Prgm (STEP) Grant		35,482.00					

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	30,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	
Purchase of Police Vehicles-SUV		86,000.00	86,000.00		86,000.00	86,000.00	
Purchase of Fire Equipment							
Purchase of Police Equipment		15,000.00	40,000.00		40,000.00	38,042.84	1,957.16
Purchase of Public Works Equipment		31,000.00	75,000.00		75,000.00		75,000.00
Dredging Projects							
Bulkheading Projects							
Street Drainage Improvements							
Improvements To Municipal Buildings		75,000.00	10,000.00		10,000.00		10,000.00
Technology and Telecommunication Upgrades		40,000.00					

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	1,942,416.56	1,868,217.09	.00	1,868,217.09	1,753,162.29	114,921.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,991,107.56	11,401,906.09	.00	11,401,906.09	10,938,323.52	463,449.33
(M) Reserve for Uncollected Taxes	50-899	837,845.97	794,471.96	XXXXXXXXXX	794,471.96	794,471.96	XXXXXXXXXX
9. Total General Appropriations	34-499	12,828,953.53	12,196,378.05	.00	12,196,378.05	11,732,795.48	463,449.33

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	10,048,691.00	9,533,689.00	.00	9,533,689.00	9,185,161.23	348,527.77
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	231,000.00	237,000.00	.00	237,000.00	223,305.25	13,694.75
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	175,000.00	147,000.00	.00	147,000.00	132,730.35	14,269.65
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	64,953.56	132,992.09	.00	132,992.09	132,992.09	.00
Total Operation - Excluded from "CAPS"	34-305	470,953.56	516,992.09	.00	516,992.09	489,027.69	27,964.40
(C) Capital Improvements	44-999	277,000.00	221,000.00	.00	221,000.00	134,042.84	86,957.16
(D) Municipal Debt Service	45-999	1,194,463.00	1,130,225.00	.00	1,130,225.00	1,130,091.76	.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	837,845.97	794,471.96	XXXXXXXXXX	794,471.96	794,471.96	XXXXXXXXXX
Total General Appropriations	34-499	12,828,953.53	12,196,378.05	.00	12,196,378.05	11,732,795.48	463,449.33

DEDICATED WATER UTILITY BUDGET

OCE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	.00	.00	.00

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

OCE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

OCE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED WATER - SEWER UTILITY BUDGET

OCE

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
Operating Surplus Anticipated	08-501	450,000.00	510,000.00	510,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	450,000.00	510,000.00	510,000.00
Rents	08-503	3,400,000.00	3,400,000.00	3,400,773.35
Miscellaneous	08-504	125,000.00	125,000.00	333,897.49
Utility Capital Surplus		200,000.00		
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	4,175,000.00	4,035,000.00	4,244,670.84

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 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	200,000.00	206,353.52		206,353.52	64,710.00	141,643.52
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	125,538.00	123,775.00		123,775.00	123,775.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	100,850.09	102,482.82		102,482.82	98,580.73	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
NJEIT Principal		689,006.35	683,757.35		683,757.35	657,480.59	XXXXXXXXXX
NJEIT Interest		151,728.52	161,123.15		161,123.15	115,163.69	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

OCE

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	30,000.00	81,000.00		81,000.00	81,000.00	
Social Security System (O.A.S.I.)	55-541	41,000.00	41,000.00		41,000.00	37,968.42	3,031.58
Unemployment Compensation Insurance	55-542	4,000.00	3,000.00		3,000.00	2,941.56	58.44
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	4,175,000.00	4,035,000.00	.00	4,035,000.00	3,736,645.24	222,216.45

DEDICATED UTILITY BUDGET - (continued)

OCE

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

OCE

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED ASSESSMENT BUDGET

OCE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		for 2020	for 2019	
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 2019
		for 2020	for 2019	
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 2019 Paid or Charged
		for 2020	for 2019	
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

APPENDIX TO BUDGET STATEMENT

OCE

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	5,858,918.18
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	102,006.81
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	545,919.04
Tax Title Liens Receivable	1110400	555,911.77
Property Acquired by Tax Lien Liquidation	1110500	2,155,800.00
Other Receivables	1110600	5,834.64
Deferred Charges Required to be Raised in 2020 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2020	1110800	
Total Assets	1110900	9,224,390.44
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,887,220.81
Reserve for Receivables	2110200	3,263,465.45
Surplus	2110300	2,073,704.18
Total Liabilities, Reserves and Surplus		9,224,390.44

		Year 2019	Year 2018
Surplus Balance January 1st	2310100	1,258,893.69	856,032.58
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2019: 97.88%, 2018: 97.54%)	2310200	26,771,316.86	26,127,359.41
Delinquent Taxes	2310300	579,052.56	613,640.06
Other Revenues and Additions to Income	2310400	3,178,700.02	2,773,590.34
Total Funds	2310500	31,787,963.13	30,370,622.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,797,549.89	11,218,989.85
School Taxes (Including Local and Regional)	2310700	12,031,744.00	11,712,307.00
County Taxes (Including Added Amounts)	2310800	5,882,015.06	5,903,144.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,950.00	277,287.64
Total Expenditures and Tax Requirements	2311100	29,714,258.95	29,111,728.70
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	29,714,258.95	29,111,728.70
Surplus Balance - December 31st	2311400	2,073,704.18	1,258,893.69

Proposed Use of Current Fund Surplus in 2020 Budget

School Tax Levy Unpaid	2220100	6,015,458.12
Less: School tax Deferred	2220200	5,127,567.00
Balance Included in Above "Cash Liabilities"	2220300	887,891.12

Surplus Balance December 31, 2019	2311500	2,073,704.18
Current Surplus Anticipated in 2020 Budget	2311600	1,275,000.00
Surplus Balance Remaining	2311700	798,704.18

(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

SUMMARY OF APPROPRIATIONS

OCE

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	8,826,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,222,691.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	470,953.56
(c) Capital Improvements	44-999	277,000.00
(d) Municipal Debt Service	45-999	1,194,463.00
(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	837,845.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	12,828,953.53

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2020.

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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2020, *Jim B. Amosia*, 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 2019	APPROPRIATIONS	FCOA	Anticipated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	380,000.00	395,777.04	395,777.04	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113			6,694.85	Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Balance		28,000.00			Salaries and Wages	54-375-1	165,000.00	200,000.00	165,009.90	34,990.10
					Other Expenses	54-375-2	115,000.00	40,000.00	26,128.13	13,871.87
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	408,000.00	395,777.04	402,471.89	Recreation and Conservation	54-915-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ Date _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ _____</p> <p>Total Expended to Date: \$ _____</p> <p>Total Acreage Preserved to Date: _____ Acres</p> <p>Recreation Land Preserved in 2019: _____ Acres</p> <p>Farmland Preserved in 2019: _____ Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	123,000.00	123,000.00	111,221.33	XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2	5,000.00	5,000.00	3,166.98	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2			27,777.04	27,777.04
					Total Trust Fund Approp.	54-499	408,000.00	395,777.04	305,526.34	76,639.01

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, 2019

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.

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.

April 13, 2020

Date


Clerk of the Governing Body