(Must Accompany 2017 Budget)

MUNICIPALITY: TOWNSHIP OF OCEAN

Christina Wetter	12/31/2017
Mayor's Name	Term Expires
Municipal Officials	
	02/01/2008
DIANE B. AMBROSIO	Date of Orig. Appt.
Municipal Clerk	C-1320
	Cert. No.
Crystal Brinson	T-8295
Tax Collector	Cert. No.
EDWARD J. SIMONE	N-1544
Chief Financial Officer	Cert. No.
ROBERT W. ALLISON	483
Registered Municipal Accountant	Lic. No.
Gregory P. McGukin	
Municipal Attorney	

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

COUNTY: OCEAN

Governing Body Members				
Name	Term Expires			
Daniel Collamer	12/31/2018			
Ben LoParo	12/31/2019			
	-			

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs P.O. Box 803 Trenton, NJ 08625

Division Use Only
Municode:
Public Hearing Date:

OCE

2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governi on May 11, 2017 and that public advertisement will be made in accordance with the provision N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this	ng Body Address: 50 Railroad Avenue s of Waretown, NJ 08758 Phone Number: 609-693-3302
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 The day of Torrect, 2017 Signed: 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 day of day of Signed: Edward J. Simone, Chief Financial Officer
DO NO	OT USE THESE SPACES
	TOOL THESE OF AGES
CERTIFICATION OF ADOPTED BUDGET (Do not advertise) 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	e 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:, 2017 By:	[]

2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2017.

		County of Ocean	ior the Fiscal Year 20	17.
It is hereby certified that the Budget and Capital Budhereof is a true copy of the Budget and Capital Budget on May 11, 2017 and that public advertisement will be r N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this	approved by resolution of the Governing Rod	ly	Municipal Clerk: Address: Phone Number: Signed:	DIANE B. AMBROSIO 50 Railroad Avenue Waretown, NJ 08758 609-693-3302 B. A. Diosia, Rimo
It is hereby certified that the approved Budget annex a part is an exact copy of the original on file with the Cle additions are correct, all statements contained herein as pated revenues equals the total of appropriations. Certified by me, this	erk of the Governing Body, that all the in proof, and the total of anticities in proof, and the total of anticities, 2017	a part is an exact additions are corr pated revenues e with the Local Bud Certified by me, the Signed:	copy of the original on fi ect, all statements conta	
	DO NOT USE	THESE SPACES		
Director of the	cal purposes has been compared with required as a condition to such approval the foregoing only.	It is hereby certified the	CERTIFICATION C nat the Approved Budget ma suant to N.J.S.A. 40A:4-79.	OF APPROVED BUDGET de part hereof complies with the requirements of law, and STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated:, 2017 By:		Dated:	, 2017	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

Section 1.

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 17, 2017.

The Governing Body of the Township of Ocean does hereby approve the following Budget for the year 2017:

	{	{	{
	{ Lotaro { Collamer Ayes { Wetter	{	Abstained {
Recorded	1 Collamer	{	{
Vote (Last Names)	Ayes { Wetter	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 May 11, 2017.

A hearing on the Budget and Tax Resolution will be held at Township Hall on June 8, 2017 at 7:00 PM

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budgets)	get) XXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,948,466.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,733,485.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,733,485.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based on Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based On Estimated 97.83 Percent of Taxes (Item M, Sheet 29) - Based On Estimated 97.83	ctions 557,585.09
Building Aid Allowance 2017 - \$	33,700.30
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2016 - \$	11,239,536.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	***************************************
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,898,801.00
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	8,340,735.09
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,883,494.67		4,485,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	152,833.97			
Emergency Appropriations				
Total Appropriations	11,036,328.64	.00	4,485,000.00	.00
Expenditures:				
Paid or Charged (Including Reserve for				
Uncollected Taxes)	10,346,676.55		4,067,966.19	
Reserved	677,025.28		409,634.90	
Unexpended Balance Cancelled				
Total Expenditures and Unexpended				
Balances Cancelled	11,023,701.83	.00	4,477,601.09	.00
Overexpenditures*	12,626.81	.00	7,398.91	.00

^{*} See Budget Appropriations Items so marked to the right of column "Expended 2016 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 Calcul	ations:	
Fotal Apprppriation for :		
Group Insurance Less: Employee Contributions Net Employee Group Insurance Budget Appropriations: Current Fund Inside the "CAP" Water-Sewer Utility Operating Fund	1,820,600 180,000 1,640,600 1,365,600 275,000 1,640,600	

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
		BUC	OGET MESSAGE	
The actual "Caps" for this municipality will of Local Government Services in the State Departure calculation upon which this budget was prepared	rtment of Community	royed by the Division		
Cap Calculation Total General Appropriations for 2016		\$ 10,883,495.00	Amount on Which "Cap" is Applied	\$ 8,754,874.00
"Cap" Base Adjustments:			Add:	
	\$.00	2015 "Cap" Bank 2016 "Cap" Bank 0.5% "Cap" 3% Additional "Cap" by COLA Rate Ordinance Assessor's Certified Additions for New Construction Other Adjustments:	496,330.85 497,205.45 43,774.37 262,646.22 72,259.17
Less Exceptions: Total Other Operations Total Uniform Construction Code Total Interlocal Services Agreements Total Additional Appropriations Total Public and Private Programs Total Capital Improvements Total Debt Service	\$ 187,000.00 180,000.00 53,211.00 76,000.00 1,100,750.00			
Total Deferred Charges Judgments	40,000.00		Allowable Operating Appropriations Within "Caps"	S 10,127,090.06
Cash Deficit of Preceding Year Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes Total Exceptions	491,660.00	2.429.624.60	Total 2017 Operating Appropriations Within "Caps"	\$ 8,948,466.00
Amount on Which "Cap" is Applied		\$\frac{2,128,621.00}{8,754,874.00}		

EXPLA	NATORY STATEMENT - (Continued)	oc
	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	\$ 7,792,984	
Cap base Adjustment (+/-)	7,732,304	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	40,000	
Less: Prior Year Deferred Charges: Emergencies	40,000	
Less: Prior Year Recycling Tax	12,000	
Less: Changes in Service Provider: Transfer of Service/Function	12,000	
Net Prior Year Tax Levy for Municipal Purpose Tax for Can Calculation	7,740,984	
Plus: 2% Cap increase	_ 154,820	
Adjusted Tax Levy	7,895,804	
Plus: Assumption of Service/Function	1,090,004	
Adjusted Tax Levy Prior to Exclusions	7,895,804	
Exclusions:	7,090,004	
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase	5,120	
Allowable Pension Obligation Increase	0,120	
Allowable LOSAP Increase	50,000	
Allowable Capital Improvements Increase	372,000	
Allowable Debt Service and Capital Leases Increase	1,362	
Recycling Tax Appropriation	12,000	
Deferred Charges to Future Taxation Unfunded	12,000	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	440.400	
Less Cancelled or Unexpended Exclusions	440,482	
djusted Tax Levy	9 226 296	
Additions:	8,336,286	
New Ratable Adjustment to Levy	72.250	
2014 Cap Bank Utilized in 2017	72,259	
2015 Cap Bank Utilized in 2017		
2016 Cap Bank Utilized in 2017		
Amounts Approved by Referendum		
aximum Allowable Amount to be Raised by Taxation	\$8,408,545	
mount to be Raised by Taxation for Municipal Purposes		
	\$ <u>8,340,735</u>	!

GENERAL REVENUES				OCE
			ipated	Realized in
	FCOA	2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	800,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	7,000.00	6,500.00	7,086.43
Other	08-104		3,000.00	7,000.43
Fees and Permits	08-105	56,000.00	52,000.00	57,480.26
Fines and Costs:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	105,000.00	115,000.00	
Other	08-109	100,000.00	113,000.00	105,757.05
Interest and Costs on Taxes	08-112	93,000.00	100,000.00	02 540 50
Interest and Costs on Assessments	08-115	33,000.00	100,000.00	93,549.58
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cellular Tower Fees		205,000.00	119,000.00	138,356.05
		200,000.00	113,000.00	130,330.03

GENERAL REVENUES				
		Antic	cipated	Realized in
	FCOA	2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	00.004	400,000,00	000 555 5	
	08-001	466,000.00	392,500.00	402,229.37

CENEDAL DEVENUES	ED KEVENUES			OCE
GENERAL REVENUES		Anticiņ	Deeline dia	
	FCOA	2017	2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				04011112010
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	596,512.00	506 512 00	500 540 00
Transitional Aid	09-212	390,312.00	596,512.00	596,512.00
	09-212			
Garden State Preservation Trust Fund (Open Space Pilot Aid)	09-205	10,289.00	10,289.00	10,289.00
		,200.00	10,209.00	10,269.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	606,801.00	606,801.00	606,801.00

GENERAL REVENUES	TI TI			UCI	
	FCOA	Anticipated 2016		Realized in Cash in 2016	
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)	VVVV				
Uniform Construction Code Fees	08-160	204,000.00	300,000.00	214,485.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) Uniform Construction Code Fees	XXXXX 08-160	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
	00-100				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	204,000.00	300,000.00	214,485.00	

GENERAL REVENUES					
			ipated	Realized in	
	FCOA	2017	2016	Cash in 2016	
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	XXXXXXXXX	XXXXXXXXX		
Offset with Appropriations:	XXXXX	XXXXXXXXX		XXXXXXXXX	
	70000	**********	XXXXXXXXX	XXXXXXXXX	
Interlocal Barnegat Township					
Recreation					
Construction Office	_	50,000.00	43,000.00	67,583.76	
		42,000.00	37,000.00	45,766.92	
					
	1				

GENERAL REVENUES	EVENUES			OCE		
OLNERAL REVENUES			Anticipated			
	FCOA	2017		Realized in		
3 Miscellaneous Povonues Section D. O. 1111	II FCOA	[2017	2016	Cash in 2016		
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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		
Offset with Appropriations (continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	92,000.00	80,000.00	113,350.68		

GENERAL REVENUES				OCI
	F004	Anticipated		Realized in
	FCOA	2017	2016	Cash in 2016
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXX	XXXXXXXXXX	
	70000	70000000		XXXXXXXXX
	1			
otal Section E: Additional Revenues Offset with Appropriations	08-003	00		
	11 00-003	.00	.00	.00

GENERAL REVENUES	GENERAL REVENUES						
		Antic	ipated	Realized in			
	FCOA	2017	2016	Cash in 201			
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX			
Public Health Priority Funding	10-785		750000000	7000000000			
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770		22,752.92	22.752.02			
Alcohol Education and Rehabilitation Fund	10-702		22,732.92	22,752.92			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		21,786.00	24 700 00			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		21,780.00	21,786.00			
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Body Armor Replacement Fund Program	10-708						
County of Ocean-966 Grant	10-700		20 459 00	00.450.00			
DCA CDBG Disaster Recovery Grants:			30,458.00	30,458.00			
Debris Management			20,000,00	00.000.00			
Hazard Mitigation			20,000.00	20,000.00			
Body Armor Replacement Fund			20,000.00	20,000.00			
Ocean County JIF-Police Accreditation			2,103.97	2,103.97			
Ocean County Tourism Grant	-		20,000.00	20,000.00			
,			750.00	750.00			

Sheet 9

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FCOA	Anticipated 2016		Realized in	
			04011111201	
XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
	10000000			
			31,000.0	
			34,794.0	
	8,000.00	2,400.00	2,400.0	
10.004	0.000.00		206,044.89	
		Antic 2017 XXXXX XXXXXXXXX 8,000.00	FCOA 2017 2016	

GENERAL REVENUES				OCI
	FCOA	Anticipated 2016		Realized in
3 Missollaneaus Bournes Co. II. Co. Co. L. L.	II FCOA	2017	2016	Cash in 2016
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-151	69,000.00	310,000.00	310,000.00
PILOT Program - Coastal Redevelopment	08-152	145,000.00	140,000.00	147,163.12
Reserve for Sandy Aid	08-153		142,998.41	142,998.41
Police Administrative Fees		63,000.00		

GENERAL REVENUES					
GENERAL REVENUES					
]]	Antic	ipated	Realized in	
	FCOA	2017	2016	Cash in 2016	
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):	VVVVV				
ether opecial items (continued).	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
					
	_				
	_				
otal Speties C. Oll C. C. L. I.					
otal Section G: Other Special Items	08-004	277,000.00	592,998.41	600,161.53	

GENERAL REVENUES				OC	
Summary of Revenues	FCOA	Anticipated 2016		Realized in	
1. Surplus Anticipated (Sheet 4, #1)			2016	Cash in 2016	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	800,000.00	700,000.00	700,000.00	
3. Miscellaneous Revenues:		.00	.00	.00	
Total Section A: Local Revenues	XXXXX				
Total Section B: State Aid Without Offsetting Appropriations	08-001	466,000.00	392,500.00	402,229.37	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	606,801.00	606,801.00	606,801.00	
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:	08-002	204,000.00	300,000.00	214,485.00	
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	02,000,00	00.000		
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)		92,000.00	80,000.00	113,350.68	
Total Section F: Public and Private Revenues Offset with Appropriations	08-003 10-001	.00.	.00	.00	
Total Section G: Other Special Items	08-004	8,000.00 277,000.00	206,044.89	206,044.89	
Total Miscellaneous Revenues	13-099	1,653,801.00	592,998.41	600,161.53	
4. Receipts from Delinquent Taxes	15-499	445,000.00	2,178,344.30	2,143,072.47	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199		365,000.00	401,885.42	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-133	2,898,801.00	3,243,344.30	3,244,957.89	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9 240 725 00	7 700 004 04		
b) Addition to Local School District Tax	07-190	8,340,735.09	7,792,984.34	XXXXXXXXXX	
c) Minimum Library Tax	07-191	00		XXXXXXXXXX	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	.00	7 700 00 (0)	XXXXXXXXX	
7. Total General Revenues		8,340,735.09	7,792,984.34	7,910,566.48	
	13-299	11,239,536.09	11,036,328.64	11,155,524.37	

8. GENERAL APPROPRIATIONS			Appro				OCE
			Appro	priated		Expende	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					7 an Translete	Charged	Reserved
General Administration							
Salaries and Wages	20-100-1	20,000.00	12,000.00		12,000.00	12.000.00	
Other Expenses	20-100-2	120,000.00	110,000.00		110,000.00	12,000.00	0.000.0-
Mayor and Committee			1.0,000.00		110,000.00	101,730.65	8,269.35
Salaries and Wages	20-110-1	17,500.00	17,000.00		17,000.00	16,903.08	00.00
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	1,198.61	96.92
Municipal Clerk					1,200.00	1,190.01	1.39
Salaries and Wages	20-120-1	130,000.00	167,000.00		167,000.00	163,241.33	2.750.07
Other Expenses	20-120-2	44,000.00	44,000.00		44,000.00	42,925.81	3,758.67
Financial Administration (Treasury)					7 1,000.00	42,925.61	1,074.19
Salaries and Wages	20-130-1	128,000.00	147,000.00		136,600.00	130,609.94	5,990.06
Other Expenses	20-130-2	52,000.00	51,000.00		48,400.00	43,461.59	4,938.41
Audit Services	20-135-2	36,000.00	60,000.00		40,000.00	38,800.00	1,200.00
Revenue Administration (Tax Collection)						00,000.00	1,200.00
Salaries and Wages	20-145-1	36,000.00	41,500.00		40,900.00	40,900.00	
Other Expenses	20-145-2	20,000.00	23,000.00		23,000.00	17,303.31	5,696.69
						,300.01	0,000.00

8. GENERAL APPROPRIATIONS		CURRENT FU		priated			00
			7,6610		T / 16 00 (0)	Expende	ed 2016
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							reserved
Tax Assessment Administration							
Salaries and Wages	20-150-1	48,000.00	45,000.00		45,200.00	42.007.00	
Other Expenses	20-150-2	5,000.00	5,000.00			43,037.06	2,162.94
Legal Services (Legal Department)			0,000.00		5,000.00	4,983.01	16.99
Other Expenses	20-155-2	175,000.00	184,000.00		106 000 00	100 700 00	· · · · · · · · · · · · · · · · · · ·
Engineering Services			101,000.00		196,000.00	166,793.29	29,206.71
Other Expenses	20-165-2	65,000.00	82,000.00		04.000.00	55.055.70	
Economic Development Agencies					94,000.00	55,255.78	38,744.22
Architect	20-170-2	500.00	500.00		500.00	74.50	
Historical Society	20-175-2	5,000.00	5,000.00		5,000.00	74.50 5,000.00	425.50
I AND LICE ADMINISTRATION						0,000.00	
LAND USE ADMINISTRATION							1
Land Use Board/Planning Board							
Salaries and Wages	21-180-1	14,500.00	16,000.00		16,000.00	14,300.54	1,699.46
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	4,967.48	32.52
Zoning							
Salaries and Wages	21-185-1	38,000.00	36,000.00		37,700.00	37,700.00	
Other Expenses	21-185-2	3,000.00	3,000.00		3,000.00	2,868.29	131.71
							101.71

Sheet 13

8. GENERAL APPROPRIATIONS	TI	JOHN CONTROL	APPROPI				OCE
o. CENTRAL AL FROPRIATIONS			Appro	priated		Expende	ed 2016
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers		Reserved
LAND USE ADMINISTRATION (continued)							
Board of Adjustment:							
Salaries and Wages	21-185-1	38,000.00	34,000.00		38,500.00	37,655.23	844.77
Other Expenses	21-185-2	2,000.00	3,000.00		3,000.00	1,146.20	1,853.80
CODE ENFORCEMENT & ADMINISTRATION Other Code Enforcement Functions							
Salaries and Wages	22-195-1	17,000.00	32,000.00		20,000.00	13,395.17	6 604 82
Other Expenses	22-195-2	700.00	1,000.00		1,000.00	518.18	6,604.83 481.82
Municipal Housing Liaison					1,000.00	310.10	401.02
Salaries and Wages	22-195-1	6,500.00	6,500.00		6,500.00	6,500.00	
Other Expenses	22-195-2	40,000.00	50,000.00		50,000.00	50,000.00	
INSURANCE							
Unemployment Insurance	23-225-2	17,000.00	17,000.00		17,000.00	17,000.00	
General Liability Insurance	23-210-2	100,000.00	100,000.00		79,000.00	67,052.63	11,947.37
Workers Compensation	23-215-2	125,000.00	125,000.00		125,000.00	124,954.27	45.73
Employee Group health Insurance	23-220-2	1,365,600.00	1,280,000.00		1,280,000.00	1,241,461.10	38,538.90
Health Benefits Waiver	23-220-1	120,000.00	148,000.00		164,000.00	131,638.65	32,361.35
							·

8. GENERAL APPROPRIATIONS			Appro	Expended 2016			
				for 2016 by	Total for 2016		ed 2010
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Emergency Appropriation	As Modified by All Transfers		Poponyod
PUBLIC SAFETY FUNCTIONS					/ III Transiers	Onarged	Reserved
Police Department							
Salaries and Wages	25-240-1	2,470,000.00	2,130,000.00		2,180,000.00	2.460.222.22	40.700.01
Other Expenses	25-240-2	219,000.00	218,400.00		218,400.00	2,169,233.36	10,766.64
Police Vehicles	25-240-2		210,100.00		218,400.00	214,690.06	3,709.94
Police Dispatch/911							
Salaries and Wages	25-250-1	166,666.00	201,000.00		161,000.00	161,000.00	
Other Expenses	25-250-2	500.00	500.00		500.00	360.59	400.44
Office of Emergency Management					300.00	360.59	139.41
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	200.00	200.00		200.00	92.00	108.00
Aid to Volunteer Fire Companies	25-255-2	60,000.00	60,000.00		60,000.00	56,752.35	
First Aid Contribution	25-260-2	20,000.00	25,000.00		25,000.00	757.89	3,247.65 24,242.11
Municipal Prosecutor's Office					20,000.00	707.09	24,242.11
Other Expenses	25-275-2	19,000.00	17,000.00		17,000.00	16,500.00	500.00

8. GENERAL APPROPRIATIONS			Appro		Expended 2016		
			7,0010		T	Expende	ed 2016
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							reserved
Streets and Road Maintenance							
Salaries and Wages	26-290-1	239,000.00	295,000.00		295,000.00	214,348.78	90.054.00
Other Expenses	26-290-2	40,000.00	58,000.00		58,000.00	45,575.09	80,651.22
County Schedule "C" Program	26-290-2	5,000.00	10,000.00		10,000.00		12,424.91
Solid Waste Collection					10,000.00	1,440.00	8,560.00
Other Expenses	26-305-2	340,000.00	340,000.00		340,000.00	303 516 66	07.400.04
Building and Grounds					340,000.00	302,516.66	37,483.34
Salaries and Wages	26-310-1	281,000.00	327,000.00		327,000.00	258,482.50	60 547 50
Other Expenses	26-310-2	78,000.00	98,000.00		98,000.00	76,174.34	68,517.50
Vehicle Maintenance					00,000.00	70,174.34	21,825.66
Salaries and Wages	26-315-1	55,000.00	62,000.00		62,000.00	60,140.22	1,859.78
Other Expenses	26-315-2	50,000.00	87,000.00		87,000.00	50,672.19	36,327.81
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							-
Salaries and Wages	27-330-1	4,500.00	4,500.00		4,500.00	4 500 00	
Other Expenses	27-330-2	1,000.00	3,000.00		3,000.00	4,500.00 730.03	2 260 07
					5,000.00	7 30.03	2,269.97

9 CENERAL APPROPRIATIONS		CONNENT FO	IND - APPROPE	RIATIONS			OCE
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2016
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (continued)							110001100
Environmental Health Services							
Salaries and Wages	27-335-1	1,100.00	1,100.00		1,100.00	550.00	550.00
Other Expenses	27-335-2	1,300.00	2,000.00		2,000.00	1,235.24	550.00
Animal Control Services					2,000.00	1,233.24	764.76
Other Expenses	27-340-2	9,000.00	17,000.00		17,000.00	9,048.00	7,952.00
Vital Statistics					11,000.00	3,040.00	1,932.00
Salaries and Wages	27-330-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	27-330-2	300.00	700.00		700.00	145.00	555.00
PARKS AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	53,000.00	54,000.00		54,000.00	50,744.75	3,255.25
Other Expenses	28-370-2	5,500.00	6,000.00		6,000.00	4,138.26	1,861.74
Beach and Boardwalk Operations						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,001.74
Salaries and Wages	28-380-1	9,000.00	13,000.00		13,000.00	8,016.50	4,983.50
Other Expenses	28-380-2	300.00	750.00		750.00		750.00
Park Maintenance							700.00
Other Expenses	28-375-2	14,000.00	14,000.00		14,000.00	11,299.61	2,700.39

Sheet 15b

8. GENERAL APPROPRIATIONS		OUNTERFIE	ND - APPROPI	MATIONS			OCE
6. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Emergency Appropriation	As Modified by All Transfers	Paid or	D /
PARKS AND RECREATION (continued)		10. 2017	701 20 10	Арргорпацоп	All Hallsleis	Charged	Reserved
Celebration of Public Events							
Other Expenses	30-420-2	13,000.00	17,000.00		17,000.00	12,473.57	4,526.43
MUNICPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	127,000.00	128,000.00		128,000.00	124,134.79	3,865.21
Other Expenses	43-490-2	13,000.00	13,000.00		13,000.00	11,915.82	1,084.18
Public Defender						11,010.02	1,004.10
Other Expenses	43-495-2	7,000.00	4,000.00		8,000.00	6,449.73	1,550.27
							+

8. GENERAL APPROPRIATIONS		CORRENT FO	JND - APPROPI				00
			Appro	priated			ed 2016
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers		Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code				7,0000000	7000000	^^^^	XXXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	118,000.00	120,000.00		116,000.00	110,000,00	
Other Expenses	22-195-2	17,000.00	17,000.00			116,000.00	
			17,000.00		45,400.00	30,707.92	14,692.08
							· · · · · · · · · · · · · · · · · · ·

8. GENERAL APPROPRIATIONS		CURRENTFO	JND - APPROP	RIATIONS			OC
o. CENERAL ROPRIATIONS			Appro	priated		Expend	led 2016
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers		Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX		
Utilities:				700000000		XXXXXXXXX	XXXXXXXXX
Electricity	31-430-2	60,000.00	65,000.00		65,000,00	50.000.5	
Street Lighting	31-435-2	85,000.00	85,000.00		65,000.00	56,396.84	8,603.16
Telephone	31-440-2	34,000.00	37,000.00		85,000.00	82,219.02	2,780.98
Gas (natural or propane)	31-446-2	7,500.00	10,000.00		37,000.00	32,033.06	4,966.94
Gas and Oil	31-447-2	44,000.00	68,600.00		10,000.00	5,533.95	4,466.05
Telecommunications costs	31-450-2	23,000.00	28,000.00		48,600.00	43,467.39	5,132.61
Landfill/Solid Waste Disposal Costs	32-465-2	257,000.00	257,000.00		28,000.00	21,743.56	6,256.44
			201,000.00		257,000.00	219,076.92	37,923.08
Accumulated Leave Compensation	30-415-2	100.00	200.00		200.00		200.00
Greenbriar Reimbursement		270,000.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	8,021,466.00	7,754,650.00				
B. Contingent	35-470	3,027,400.00	7,734,630.00	.00.	7,752,850.00	7,124,671.69	628,178.31
Total Operations Including Contingent -				XXXXXXXXX	.00		
within "CAPS"	34-201	8,021,466.00	7 754 650 00				
Detail:		0,021,400.00	7,754,650.00	.00.	7,752,850.00	7,124,671.69	628,178.31
Salaries and Wages	34-201-1	4,145,766.00	4.045.600.00				
Other Expenses (Including Contingent)	34-201-2	3,875,700.00	4,045,600.00	.00	4,051,000.00	3,823,031.90	227,968.10
5 5 7	11	0,070,700.00	3,709,050.00	.00	3,701,850.00	3,301,639.79	400,210.21

Sheet 17

8. GENERAL APPROPRIATIONS	1		THE - AFFRORI	MATIONS			OCE
o. CENTIAL AFFROPRIATIONS			Appro	priated		Expend	ed 2016
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX		700000000	XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

8. GENERAL APPROPRIATIONS		CORRENT FO	JND - APPROPI	RIATIONS			OC
O. CLIVEIVAL AFFROPRIATIONS			Appro	priated		Expende	ed 2016
(E) Deferred Charges and Statutory Exper ditures - Municipal within "CAPS"	 - FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	197,000.00	192,430.00		194,230.00	194,146.40	83.60
Social Security System (O.A.S.I.)	36-472	315,000.00	300,000.00		300,000.00	285,949.02	14,050.98
Consolidated Police and Firemen's Pension Fund	36-474						14,000.00
Police and Firemen's Retirement System of NJ	36-475	409,500.00	500,794.00		500,794.00	500,794.00	
Unemployment Insurance	23-225					000,704.00	
Defined Contribution Retirement Program	36-477	5,500.00	7,000.00		7,000.00	2,067.89	4,932.11
Total Deferred Charges and Statutory Expen-							
ditures - Municipal within "CAPS"	34-209	927,000.00	1,000,224.00	.00	1,002,024.00	982,957.31	19,066.69
G) Cash Deficit of Preceding Year	46-885						
H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	8,948,466.00	8,754,874.00	.00	8,754,874.00	8,107,629.00	647,245.00

Sheet 19

8. GENERAL APPROPRIATIONS	П		ND - APPROPI		OC		
1.20.0000000000000000000000000000000000			Appro	priated		Expende	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							reserved
(P.L. 2007, Chap. 62)	23-220-2						
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00	8,848.96	3,151.04
Police - Dispatchers 911							
Salaries and Wages	25-250-1	170,000.00	170,000.00		170,000,00	100 000	
Other Expenses	25-250-2	5,000.00	5,000.00		170,000.00	169,999.43	.57
			0,000.00		5,000.00	958.15	4,041.85
LOSAP	25-265-2	50,000.00					

8. GENERAL APPROPRIATIONS	T	TI TI	OND - APPROP	OCE			
C. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Pagantad
				/ Appropriation	7 11 112131213	Charged	Reserved
			-				
	<u> </u>						
Total Other Operations Total Later House							
Total Other Operations - Excluded from "CAPS"	34-300	237,000.00	187,000.00	.00	187,000.00	179,806.54	7,193.46

8. GENERAL APPROPRIATIONS			ALL KOLL				OCE
O. OLNERAL APPROPRIATIONS		Appropriated			Expended 2016		
				for 2016 by	Total for 2016		
(A) Operations Evaluded from IIOA DOU				Emergency	As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
						700000000	700000000
							
		-					
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS	T	JORRENT	THE AFFRORI				OCE
6. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements (continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Interlocal Barnegat Township Uniform Construction		65,000.00	65,000,00		25 222 22		
Tax Collector		35,000.00	65,000.00		65,000.00	65,000.00	
Recreation-Revenue Off-Set			35,000.00		35,000.00	15,909.71	19,090.29
Construction Office-Revenue Off-Set		50,000.00	43,000.00		43,000.00	40,748.78	2,251.22
Oniciadation Office-Nevertide Off-Set		42,000.00	37,000.00		37,000.00	37,000.00	
	 						

8. GENERAL APPROPRIATIONS	11	TI OUTCLE TO	JND - APPROPI				OCE
O. GENERAL AFFROPRIATIONS			Appro	priated		Expend	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements (continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
						700000000	
		<u> </u>					

8. GENERAL APPROPRIATIONS	TI	CORRENT FO	JND - APPROP				OC
o. SENERAL AFFROPRIATIONS			Appro	priated		Expend	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers		Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
				10000000	700000	_^^^^	XXXXXXXXX
							
							
otal Shared Service Agreements	42-999	192,000.00	180,000.00	.00	180,000.00	158,658.49	21,341.51

9 CENEDAL ADDRODRIATIONS		OUTALLITIE	JND - APPROPI	MATIONS			OCE
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
							70000000
Total Additional Assessing Community							
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS			Appro	priated		Evpand	00
				for 2016 by	Total for 2016		ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Alliance	41-700-2		21,786.00		21,786.00	21,786.00	
DCA CDBG Disaster Recovery Grants:	41-700-2					21,700.00	
Debris Management	41-700-2		20,000.00		20,000.00	20,000.00	
Hazard Mitigation	41-700-2		20,000.00		20,000.00	20,000.00	
Body Armor Replacement Fund	41-700-2		2,103.97		2,103.97	2,103.97	
OEM 966 - FY 2016			30,458.00		30,458.00	30,458.00	
Ocean County JIF-Police Accreditation	 }		20,000.00		20,000.00	20,000.00	
Ocean County Tourism Grant			750.00		750.00	750.00	
Clean Communities			22,752.92		22,752.92	22,752.92	
2016 CDBG Handicapped Impvts.			31,000.00		24 000 00		
NJ OEM-966 Grant FY 2017			34,794.00		31,000.00	31,000.00	
Cops in Shops			2,400.00		34,794.00	34,794.00	77
County of Ocean-Homeland Security Grant		8,000.00	2,100.00		2,400.00	2,400.00	

8 GENERAL ADDRODDIATIONS	T		ALTION				OCE
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
					7533333333	700000000	70000
Total Public and Private Programs Offset by							
Revenues	40-999	8,000.00	206,044.89	.00	206,044.89	206,044.89	.00
Total Operations - Excluded from "CAPS"	34-305	437,000.00	573,044.89	.00	573,044.89	544,509.92	28,534.97
Detail:							
Salaries and Wages	34-305-1	170,000.00	170,000.00	.00	170,000.00	169,999.43	.57
Other Expenses	34-305-2	267,000.00	403,044.89	.00	403,044.89	374,510.49	28,534.40

Sheet 25

8. GENERAL APPROPRIATIONS			IND - APPROPE				OCI
o. other at hor marions			Appro	priated		Expende	ed 2016
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		50,000.00	XXXXXXXXX	50,000.00	50,000.00	
Purchase of Eurniture and Environment							
Purchase of Communication 5			10,000.00		10,000.00	10,000.00	
Purchase of Communications Equipment	-		16,000.00		16,000.00	14,754.69	1,245.31
Purchase of Fire Francisco		75,000.00					
Purchase of Fire Equipment		160,000.00					
Purchase of Police Equipment	╂	23,000.00					
Purchase of Public Works Equipment		60,000.00					
Dredging Projects		50,000.00					
Bulkheading Projects		50,000.00					
Street Drainage Improvements	1	30,000.00					

8. GENERAL APPROPRIATIONS			Appro	Expend	ed 2016		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers		Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			70000000	700000000	70000000	
Total Capital Improvements Excluded from "CAPS"	44-999	448,000.00	76,000.00	.00	76,000.00	74,754.69	1,245.31

C OTMEDAL ADDRODULE	T	OUNTENTIO	THE - APPROPI	MATIONS			OCE
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2016
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers		Reserved
Payment of Bond Principal	45-920	446,687.00	431,750.00		431,750.00	431,750.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	129,498.00	420,000.00		420,000.00	420,000.00	XXXXXXXXXX
Interest on Bonds	45-930	170,000.00	195,000.00		195,000.00	183,291.65	XXXXXXXXXX
Interest on Notes	45-935	102,300.00	54,000.00		54,000.00	53,081.54	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX

8. GENERAL APPROPRIATIONS			Appro	opriated		Expen	ded 2016
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers		Reserved
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
	╂───┤						XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
	 						XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
	 						XXXXXXXXX
	╢						XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
apital Lease Obligations							XXXXXXXXX
Principal Principal							XXXXXXXXX
Interest	45-941						XXXXXXXXX
	45-941						XXXXXXXXX
otal Municipal Debt Service - Excluded from "CAPS"	45-999	848,485.00	1,100,750.00	.00	1,100,750.00	1,088,123.19	.00

8. GENERAL APPROPRIATIONS	1		ALL KOL				OCE
O. OLIVE ALL NOFKIATIONS			Appro	priated		Expend	ed 2016
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers		Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			XXXXXXXXX		75000000	XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXX			XXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875		40,000.00	XXXXXXXXX	40,000.00	40,000.00	XXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			xxxxxxxxx
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
Tulb				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXX			XXXXXXXXX
from "CAPS"	46-999	.00	40,000.00	XXXXXXXXX	40,000.00	40,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXX			XXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXX			XXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXX			XXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,733,485.00	1,789,794.89	.00	1,789,794.89	1,747,387.80	29,780.28

Sheet 28

8. GENERAL APPROPRIATIONS	TI TI	CORRENT FO	JND - APPROP				OCE
or of the transfer than the transfer to the tr			Appro	opriated		Expend	ded 2016
	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	T .	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				700000000		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	00		XXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	.00.	.00.	XXXXXXXXX
Emergency Authorizations - Schools	29-406		700000000	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges & Stat. Expend Local School	29-409	.00	.00	00			XXXXXXXXX
(K) Total Municipal Appropriations for Local District School		.00	.00	.00	.00	.00	XXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00				XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,733,485.00	1,789,794.89	.00	.00	.00	XXXXXXXXX
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,681,951.00	10,544,668.89	.00	1,789,794.89	1,747,387.80	29,780.28
(M) Reserve for Uncollected Taxes	50-899	557,585.09		.00.	10,544,668.89	9,855,016.80	677,025.28
9. Total General Appropriations	34-499		491,659.75	XXXXXXXXX	491,659.75	491,659.75	XXXXXXXXX
	UT-433	11,239,536.09	11,036,328.64	.00	11,036,328.64	10,346,676.55	677,025.28

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S CENEDAL APPROPRIATIONS OCE									
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2016		
	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers		Reserved		
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx		
Municipal Purposes within "CAPS"	34-299	8,948,466.00	8,754,874.00	.00	8,754,874.00	8,107,629.00	647,245.00		
	XXXXX					3,100,020.00	017,243.00		
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX		
Other Operations	34-300	237,000.00	187,000.00	.00	187,000.00	179,806.54	7,193.46		
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00		
Shared Service Agreements	42-999	192,000.00	180,000.00	.00	180,000.00	158,658.49	21,341.51		
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00		
Public and Private Programs Offset by Revenues	40-999	8,000.00	206,044.89	.00	206,044.89	206,044.89	.00		
Total Operation - Excluded from "CAPS"	34-305	437,000.00	573,044.89	.00	573,044.89	544,509.92	28,534.97		
(C) Capital Improvements	44-999	448,000.00	76,000.00	.00	76,000.00	74,754.69	1,245.31		
(D) Municipal Debt Service	45-999	848,485.00	1,100,750.00	.00	1,100,750.00	1,088,123.19	.00		
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	40,000.00	.00	40,000.00	40,000.00	.00		
(F) Judgments	37-480	.00	.00	xxxxxxxxx	.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	557,585.09	491,659.75	XXXXXXXXXX	491,659.75	491,659.75	XXXXXXXXXX		
Total General Appropriations	34-499	11,239,536.09	11,036,328.64	.00	11,036,328.64	10,346,676.55	677,025.28		

Sheet 30 5/11/2017

DEDICATED WATER UTILITY BUDGET

	AILIVU	ILIT BUDGET		
10. DEDICATED REVENUES FROM				
WATER UTILITY		Antic	ipated	
	FCOA	for 2017	for 2016	Realized in Cash in 2016
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			.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXX	XXXXXXXXX	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)

DEDICATED WATER UTILITY BUDGET - (continued) OC								
11. APPROPRIATIONS FOR WATER			Appro	priated		Expend	ed 2016	
UTILITY				for 2016 by	Total for 2016		Ī	
				Emergency	As Modified by			
	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved	
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
Salaries and Wages	55-501				70000000	700000000		
Other Expenses	55-502							
							363	
								
								

11. APPROPRIATIONS FOR WATER		II			a)		OCE		
			Appropriated				Expended 2016		
UTILITY	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or	December		
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX			Charged	Reserved		
Deferred Charges:	XXXXX	XXXXXXXXX		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
Emergency Authorizations	55-530	70000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		
	00-000			XXXXXXXXX			XXXXXXXXX		
	╢			XXXXXXXXX			XXXXXXXXX		
	<u> </u>			XXXXXXXXX			XXXXXXXXX		
	 			XXXXXXXXX			XXXXXXXXX		
				XXXXXXXXX			XXXXXXXXX		
Statutan (Fun and the	 			XXXXXXXXX			XXXXXXXXX		
Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
Contribution to:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
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			VVVVVVVV		
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXX		
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00		

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM				
WATER - SEWER UTILITY		Antic		
	FCOA	for 2017	for 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501	215,000.00	900,000.00	900,000.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	215,000.00	900,000.00	900,000.00
Rents	08-503	3,440,000.00	3,270,000.00	3,270,000.00
Increased Rents	08-503		171,000.00	87,743.29
Miscellaneous	08-504	110,000.00	144,000.00	202,546.90
Reserve for Bond Covenants		826,817.51		
Utility Capital Fund Balance		3,037.49		
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	4,594,855.00	4,485,000.00	4,460,290.19
Proof:				

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)									
11. APPROPRIATIONS FOR			Appro	priated		Expend	ed 2016		
WATER - SEWER UTILITY	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	' I	Reserved		
Operating:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
Salaries and Wages	55-501	700,000.00	717,011.00	73333333	717,011.00	591,248.48	125,762.52		
Other Expenses	55-502	850,000.00	1,000,000.00		1,000,000.00	791,843.34	208,156.66		
Ocean County Sewerage Utility	55-504	1,040,000.00	1,068,000.00		1,068,000.00	1,039,211.40	28,788.60		

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

	DEDICAT	LD WATER - SE	WERUILIIYE	SUDGET - (cont	inued)		OCE	
11. APPROPRIATIONS FOR	Appropriated Expe			Appropriated				
WATER - SEWER UTILITY	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved	
Capital Improvements:	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
Down Payments on Improvements	55-510			70000000	700000000	700000000	********	
Capital Improvement Fund	55-511			XXXXXXXXX				
Capital Outlay	55-512	200,000.00	65,000.00		65,000.00	36,406.31	28,593.69	
Debt Service:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Payment of Bond Principal	55-520	816,425.00	770,250.00		770,250.00	770,250.00	XXXXXXXXX	
Payment of Bond Anticipation and Capital Notes	55-521	106,330.00	6,330.00		6,330.00	6,330.00	XXXXXXXXX	
Interest on Bonds	55-522	40,000.00	63,000.00		63,000.00	63,000.00	XXXXXXXXXX	
Interest on Notes	55-523	45,600.00	16,100.00		16,100.00	15,079.94	XXXXXXXXXX	
NJEIT Principal		501,000.00	485,309.00		485,309.00	485,308.01	XXXXXXXXXX	
NJEIT Interest		149,000.00	155,000.00		155,000.00	148,622.14	XXXXXXXXX	
							XXXXXXXXX	
							XXXXXXXXX	
						· · · · · · · · · · · · · · · · · · ·	XXXXXXXXX	

Sheet 35a

44 4555	DEDICAT	ED WATER - SE	WER UTILITY	BUDGET - (cont	inued)		OCE
11. APPROPRIATIONS FOR		Appropriated		priated		Expend	led 2016
WATER - SEWER UTILITY	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers		Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	
Deferred Charges:	XXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX		700000000	XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			xxxxxxxxx
				XXXXXXXXXX			xxxxxxxxx
Statute - Fire - I'l				XXXXXXXXXX			XXXXXXXXX
Statutory Expenditures: Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	82,000.00	78,000.00		78.000.00	77,766.68	233.32
Social Security System (O.A.S.I.)	55-541	58,000.00	56,000.00		56,000.00	38,792.32	17,207.68
Unemployment Compensation Insurance	55-542	6,500.00	5,000.00		5,000.00	4,107.57	892.43
Judgments							
	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	4,594,855.00	4,485,000.00	.00	4,485,000.00	4,067,966.19	409,634.90

Sheet 36 5/11/2017

DEDICATED ASSESSMENT BUDGET

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14. DEDICATED REVENUES FROM		Antici	pated	Realized in
	FCOA	for 2017	for 2016	Cash in 2016
Assessment Cash	51-101			
			_	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approp	oriated	Expended 2016
		for 2017	for 2016	Paid or Charged
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		Antici	pated	Realized in
	FCOA	for 2017	for 2016	Cash in 2016
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approp	oriated	Expended 2016
		for 2017	for 2016	Paid or Charged
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

14. DEDICATED REVENUES FROM		Antici	pated	Realized in
	FCOA	for 2017	for 2016	Cash in 2016
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 2016
		for 2017	for 2016	Paid or Charged
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 2017 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS Cash and Investments 1110100 4,695,436.72 Due from State of NJ (Ch. 20, P.L. 1971) 1111000 Federal and State Grants Receivable 1110200 Receivables with Offsetting Reserves: XXXXX XXXXXXXX Taxes Receivable 1110300 469,907.53 Tax Title Liens Receivable 1110400 572,018.46 Property Acquired by Tax Lien Liquidation 1110500 2,155,800.00 Other Receivables 1110600 101,988.67 Deferred Charges Required to be Raised in 2017 Budget 1110700 Deferred Charges Required to be Raised in Budgets XXXXX XXXXXXXX Subsequent to 2017 1110800 **Total Assets** 1110900 7,995,151.38 LIABILITIES, RESERVES AND SURPLUS *Cash Liabilities 2110100 3,886,732.62 Reserve for Receivables 2110200 3,299,714.66 Surplus 2110300 808,704.10 Total Liabilities, Reserves and Surplus 7,995,151.38

School Tax Levy Unpaid 2220100 5,267,706.10 Less: School tax Deferred 2220200 5,127,567.00 Balance Included in Above "Cash Liabilities" 2220300 140,139.10

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2016	Year 2015
Surplus Balance January 1st	2310100	787,353.45	1,296,692.11
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXX	XXXXXXXX
(Percentage collected: 2016: 97.8%, 2015: 98%)	2310200	24,440,174.51	23,603,813.89
Delinquent Taxes	2310300	401,885.42	347,924.74
Other Revenues and Additions to Income	2310400	2,753,859.44	2,806,380.30
Total Funds	2310500	28,383,272.82	28,054,811.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	10,532,042.08	10,548,527.42
School Taxes (Including Local and Regional)	2310700	10,824,918.00	10,641,576.00
County Taxes (Including Added Amounts)	2310800	5,802,954.93	5,656,756.36
Special District Taxes	2310900	393,394.85	383,859.00
Other Expenditures and Deductions from Income	2311000	21,258.86	36,738.81
Total Expenditures and Tax Requirements	2311100	27,574,568.72	27,267,457.59
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,574,568.72	27,267,457.59
Surplus Balance - December 31st	2311400	808,704.10	787,353.45

Proposed Use of Current Fund Surplus in 2017 Budget

Y		
Surplus Balance December 31, 2016	2311500	808,704.10
Current Surplus Anticipated in 2017 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	8,704.10

2017 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

OCE

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 expenditues 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:
	X 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.

C-1

LOCAL UNIT - TOWNSHIP OF OCEAN

1	2	3	4		PLANNED FUNDING	SERVICES FOR C	URRENT YEAR - 2017		6
		ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE FUNDED
PROJECT TITLE	PROJECT	TOTAL	RESERVED IN	2017 BUDGET	Capital Improve-	Capital	Grants in Aid	Debt	IN FUTURE
Roll-Off Truck	NUMBER	COST	PRIOR YEARS	Appropriation	ment Fund	Surplus	and Other Funds	Authorized	YEARS
Truck Chasis (Crane Truck)		200,000							200,000
Two Utility Trucks		27,000							27,000
Two Lawn Mowers	 	110,000							110,000
Tractor		36,000							36,000
Utility Vehicle	 	24,000							24,000
Heavy Equipmnet-Front -End Loader		55,000							55,000
Heavy Equipmnet-Backhoe		240,000							240,000
Road and Drainage Improvements		240,000							240,000
Refurbishing of Water Tanks		400,000							400,000
Total British Control of Taliks	- - 	800,000							800,000
									
									
									
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TOTALS - ALL PROJECTS						1			
TOTALS TALL PROJECTS	33-199	2,132,000							2,132,000

THREE YEAR CAPITAL BUDGET - 2017 - 2019 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - TOWNSHIP OF OCEAN

1									TIP OF OCEA
1	2	3	4		F	UNDING AMOUNTS I	PER BUDGET YEAR		
	1 1	ESTIMATED	ESTIMATED						T
BBO IFOT TITLE	PROJECT	TOTAL	COMPLETION	5a	5b	5c	5d	5e	5f
PROJECT TITLE Roll-Off Truck	NUMBER	COST	TIME	2017	2018	2019	2020	2021	2022
Truck Charle (Cons. Truck)		200,000			200,000			2021	2022
Truck Chasis (Crane Truck)		27,000			27,000		-		
Two Utility Trucks		110,000			110,000			+	
Two Lawn Mowers		18,000			18,000	 		 	
Tractor		24,000			24,000			 	
Utility Vehicle		55,000			55,000			 	
Heavy Equipmnet-Front -End Loader		240,000			00,000	240,000		 	
Heavy Equipmnet-Backhoe		240,000				240,000		 	
Road and Drainage Improvements		400,000	 		 	400,000		 	-
Refurbishing of Water Tanks		500,000			500,000	400,000	 	 	
					300,000	 		-	<u> </u>
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OTALS - ALL PROJECTS									
OTALS - ALL PROJECTS	33-299	1,814,000			934,000	880,000			

THREE YEAR CAPITAL BUDGET - 2017 - 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - TOWNSHIP OF OCEAN

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ID NOTES	
	Estimated	3a Current Year	3b Future	Capital Improve-	Capital	Grants-In- Aid and	7a	7b Self	7c 7c	7d
PROJECT TITLE Roll-Off Truck	Total Cost	2017	Years	ment Fund	Surplus	Other Funds	General	Liquidating	Assessment	Sahaa
Truck Chasis (Crane Truck)	200,000			10,000			190,000	Liquidating	Assessment	Schoo
Two Utility Trucks	27,000			1,350			25,650			+
Wo Lawn Mowers	110,000			5,500			104,500		 	 -
ractor	18,000			900			17,100		 	
Itility Vehicle	24,000			1,200			22,800			
leavy Equipmnet-Front -End Loader	55,000			2,750	1		52,250	 +	+	+
leavy Equipmnet-Front -End Loader	252,000			12,000	 		240,000		+	+
Road and Drainage Improvements	252,000			12,000			240,000		 	+
lefurbishing of Water Tanks	400,000			20,000			380,000	 	 	+
Returbishing of vvaler ranks	500,000				1	 		500,000		
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OTALS - ALL PROJECTS 33-399								<u> </u>	 -	
DTALS - ALL PROJECTS 33-399	9 1,838,000			65,700			1,272,300	500,000	 	

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be Included in the Budget as Finally Adopted)

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) \$ 8,340,735.09 (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) 394,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)	Ayes	Lotaro Collamer Wetter	Nays	{ Abstained {	{ { { .
	•			Absent	{ { {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	800,000.00
Miscellaneous Revenues Anticipated	 		13-099	
Receipts from Delinquent Taxes	· · · · · · · · · · · · · · · · · · ·			1,653,801.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			15-499	445,000.00
3 AMOUNT TO BE PAISED BY TAVATION FOR SOURCE S IN TAXATION FOR S IN TAXATION FOR S IN TAXATION FOR S IN TAXATION FOR SOURCE S IN TAXATION FOR S IN TAXATION			07-190	8,340,735.09
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:				
Item 6, Sheet 42	07-195		.00	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	 	.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	11 07 101	٠ـــــــــــــــــــــــــــــــــــــ	.00	00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DIS	TOLOTO ONLY			.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	TRICIS ONLY:			
			07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		1	07-192	.00
Total Revenues			13-299	11,239,536.09

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXX
(a + b) Operations Including Contingent	34-201	8,021,466.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	927,000.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	437,000.00
(c) Capital Improvements	44-999	448,000.00
(d) Municipal Debt Service	45-999	848,485.00
(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	557,585.09
. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	11,239,536.09

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this, 2017,

Municipal Clerk

Signature

			OEFRICOI EITO	AOL, ILUIL	ATION, FARIVILAND AND HIS	TORICE	RESERVATIO	N IKUSI FUN	U	OCE
DEDICATED REVENUES		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-:							led 2016
FROM TRUST FUND	FCOA	2017	cipated 2016	Realized in Cash in 2016	APPROPRIATIONS	FCOA	for 2017	ipated	Paid or	
Amount to Be Raised				П		11	П	for 2016	Charged	Reserved
by Taxation	XXXXXX			1	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by raxation	54-190	394,000.00	390,073.00	393,394.85	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
I-4			<u> </u>		Salaries and Wages	54-385-1				
Interest Income	54-113			98.89	Other Expenses	54-385-2				
_					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Balance					Salaries and Wages	54-375-1	170,000.00	165,000.00	165,000.00	
		P-12-24			Other Expenses	54-375-2	37,000.00	35,000.00	32,949.92	2,050.08
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
									[
					Acquisition of Lands for	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Total Trust Fund Revenues	54-299	394,000.00	390,073.00	393,493.74	Recreation and Conservation	54-915-2			7000000000	7000000000
	Sumr	mary of Progra	m		Acquisition of Farmland	54-916-2				
Year Referendum Passed/	Implemer	nted:	11/07/2001	Date	Down Payments of Imprvts.	54-902-2				
Rate Assessed:			\$.30		Debt Service:	XXXXXX		**********		XXXXXXXXXX
					Payment of Bond Principal	54-920-2	129,000.00	113,000.00		
Total Tax Collected to D	ate:		\$ 3,236,869.72		Payment of Bond and					XXXXXXXXXX
Total Expended to Date:			\$ 1,337,665.44		Capital Notes	54-925-2	XXXXXXXXXX		XXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved			207.00	Acres	Interest on Bonds	54-925-2	39,000,00	52,000,00	50 000 00	XXXXXXXXXX
3			201.00	7.0163	Interest on Notes		38,000.00	52,000.00	52,000.00	XXXXXXXXXX
Recreation Land Preserv	ved in 201	16·		Agras		54-935-2		0.7.0.7.		XXXXXXXXXX
Farmland Preserved in 2		10.		Acres Acres	Reserve for Future Use	54-950-2	20,000.00	25,073.00		25,073.00
				VOIES	Total Trust Fund Approp.	54-499	394,000.00	390,073.00	362,949.92	27,123.08

Sheet 43

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

OCE

Contracting Uni	t: Township	of Ocean
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Year Ending: December 31, 2016

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.

6/13/17 Date

Clerk of the Governing Body