

**2017
MUNICIPAL BUDGET**

OCE

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 a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on May 11, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this 9th day of June, 2017


Signed: 

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

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Certified by me, this 9th day of June, 2017

Certified by me, this 9th day of June, 2017

Signed: 
 ROBERT W. ALLISON, Registered Municipal Accountant

Signed: 
 Edward J. Simone, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: _____, 2017 By: _____

Dated: _____, 2017 By: _____

**2017
MUNICIPAL BUDGET**

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

Certified by me, this 15th day of May, 2017

Signed: *Diane B. Ambrosio, BMC*

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 15th day of May, 2017

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 15th day of May, 2017

Signed: *[Signature]*
 Edward J. Simone, Chief Financial Officer

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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.

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

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

MUNICIPAL BUDGET NOTICE

OCE

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:

	{		{		{
	{	LoPano	{		Abstained {
Recorded	{	Collamer	{		{
Vote	Ayes {	Wetter	Nays {		
(Last Names)	{		{		{
	{		{		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.

EXPLANATORY STATEMENT

OCE

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	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 Collections	557,585.09
4. Total General Appropriations (Item 9, Sheet 29)	11,239,536.09
Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016 - \$ _____	
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

EXPLANATORY STATEMENT - (Continued)

OCE

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
<u>Expenditures:</u>				
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 Calculations:

Total Apprppriation for :

Group Insurance	\$	1,820,600
Less:		
Employee Contributions		180,000
Net Employee Group Insurance		<u>1,640,600</u>

Budget Appropriations:

Current Fund		
Inside the "CAP"		1,365,600
Water-Sewer Utility Operating Fund		275,000
		<u>1,640,600</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

OCE

BUDGET MESSAGE

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

Cap Calculation

Total General Appropriations for 2016		\$ 10,883,495.00
"Cap" Base Adjustments:	\$	
		.00
		<u>10,883,495.00</u>
Less Exceptions:		
Total Other Operations	\$ 187,000.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	180,000.00	
Total Additional Appropriations		
Total Public and Private Programs	53,211.00	
Total Capital Improvements	76,000.00	
Total Debt Service	1,100,750.00	
Total Deferred Charges	40,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>491,660.00</u>	
Total Exceptions		<u>2,128,621.00</u>
Amount on Which "Cap" is Applied		<u>\$ 8,754,874.00</u>

Amount on Which "Cap" is Applied	\$ 8,754,874.00
Add:	
2015 "Cap" Bank	496,330.85
2016 "Cap" Bank	497,205.45
0.5% "Cap"	43,774.37
3% Additional "Cap" by COLA Rate Ordinance	262,646.22
Assessor's Certified Additions for New Construction	72,259.17
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 10,127,090.06</u>
Total 2017 Operating Appropriations Within "Caps"	<u>\$ 8,948,466.00</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	\$ 7,792,984
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	40,000
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>7,740,984</u>
Plus: 2% Cap increase	154,820
Adjusted Tax Levy	<u>7,895,804</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>7,895,804</u>
Exclusions:	
Allowable Shared Services Increase	\$ 5,120
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	
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	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>440,482</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>8,336,286</u>
Additions:	
New Ratable Adjustment to Levy	72,259
2014 Cap Bank Utilized in 2017	
2015 Cap Bank Utilized in 2017	
2016 Cap Bank Utilized in 2017	
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 8,408,545</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 8,340,735</u>

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	7,000.00	6,500.00	7,086.43
Other	08-104			
Fees and Permits	08-105	56,000.00	52,000.00	57,480.26
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	105,000.00	115,000.00	105,757.05
Other	08-109			
Interest and Costs on Taxes	08-112	93,000.00	100,000.00	93,549.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cellular Tower Fees		205,000.00	119,000.00	138,356.05

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	466,000.00	392,500.00	402,229.37

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	596,512.00	596,512.00	596,512.00
Transitional Aid	09-212			
Garden State Preservation Trust Fund (Open Space Pilot Aid)	09-205	10,289.00	10,289.00	10,289.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	606,801.00	606,801.00	606,801.00

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	204,000.00	300,000.00	214,485.00

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	92,000.00	80,000.00	113,350.68

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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 (N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		22,752.92	22,752.92
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		21,786.00	21,786.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund Program	10-708			
County of Ocean-966 Grant			30,458.00	30,458.00
DCA CDBG Disaster Recovery Grants:				
Debris Management			20,000.00	20,000.00
Hazard Mitigation			20,000.00	20,000.00
Body Armor Replacement Fund			2,103.97	2,103.97
Ocean County JIF-Police Accreditation			20,000.00	20,000.00
Ocean County Tourism Grant			750.00	750.00

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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
2016 CDBG Handicapped Impvts.			31,000.00	31,000.00
NJ OEM-966 Grant FY 2017			34,794.00	34,794.00
Cops in Shops			2,400.00	2,400.00
County of Ocean-Homeland Security Grant		8,000.00		
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	8,000.00	206,044.89	206,044.89

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-151	69,000.00	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		

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	277,000.00	592,998.41	600,161.53

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	700,000.00	700,000.00
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	466,000.00	392,500.00	402,229.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	606,801.00	606,801.00	606,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	204,000.00	300,000.00	214,485.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	92,000.00	80,000.00	113,350.68
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	8,000.00	206,044.89	206,044.89
Total Section G: Other Special Items	08-004	277,000.00	592,998.41	600,161.53
Total Miscellaneous Revenues	13-099	1,653,801.00	2,178,344.30	2,143,072.47
4. Receipts from Delinquent Taxes	15-499	445,000.00	365,000.00	401,885.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,898,801.00	3,243,344.30	3,244,957.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,340,735.09	7,792,984.34	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,340,735.09	7,792,984.34	7,910,566.48
7. Total General Revenues	13-299	11,239,536.09	11,036,328.64	11,155,524.37

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
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	101,730.65	8,269.35
Mayor and Committee							
Salaries and Wages	20-110-1	17,500.00	17,000.00		17,000.00	16,903.08	96.92
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	1,198.61	1.39
Municipal Clerk							
Salaries and Wages	20-120-1	130,000.00	167,000.00		167,000.00	163,241.33	3,758.67
Other Expenses	20-120-2	44,000.00	44,000.00		44,000.00	42,925.81	1,074.19
Financial Administration (Treasury)							
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)							
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

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT (continued)							
Tax Assessment Administration							
Salaries and Wages	20-150-1	48,000.00	45,000.00		45,200.00	43,037.06	2,162.94
Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	4,983.01	16.99
Legal Services (Legal Department)							
Other Expenses	20-155-2	175,000.00	184,000.00		196,000.00	166,793.29	29,206.71
Engineering Services							
Other Expenses	20-165-2	65,000.00	82,000.00		94,000.00	55,255.78	38,744.22
Economic Development Agencies							
Architect	20-170-2	500.00	500.00		500.00	74.50	425.50
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	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

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	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	6,604.83
Other Expenses	22-195-2	700.00	1,000.00		1,000.00	518.18	481.82
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	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

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,470,000.00	2,130,000.00		2,180,000.00	2,169,233.36	10,766.64
Other Expenses	25-240-2	219,000.00	218,400.00		218,400.00	214,690.06	3,709.94
Police Vehicles	25-240-2						
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	139.41
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	200.00	200.00		200.00	92.00	108.00
Aid to Volunteer Fire Companies	25-255-2	60,000.00	60,000.00		60,000.00	56,752.35	3,247.65
First Aid Contribution	25-260-2	20,000.00	25,000.00		25,000.00	757.89	24,242.11
Municipal Prosecutor's Office							
Other Expenses	25-275-2	19,000.00	17,000.00		17,000.00	16,500.00	500.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	239,000.00	295,000.00		295,000.00	214,348.78	80,651.22
Other Expenses	26-290-2	40,000.00	58,000.00		58,000.00	45,575.09	12,424.91
County Schedule "C" Program	26-290-2	5,000.00	10,000.00		10,000.00	1,440.00	8,560.00
Solid Waste Collection							
Other Expenses	26-305-2	340,000.00	340,000.00		340,000.00	302,516.66	37,483.34
Building and Grounds							
Salaries and Wages	26-310-1	281,000.00	327,000.00		327,000.00	258,482.50	68,517.50
Other Expenses	26-310-2	78,000.00	98,000.00		98,000.00	76,174.34	21,825.66
Vehicle Maintenance							
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	730.03	2,269.97

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	550.00	550.00
Other Expenses	27-335-2	1,300.00	2,000.00		2,000.00	1,235.24	764.76
Animal Control Services							
Other Expenses	27-340-2	9,000.00	17,000.00		17,000.00	9,048.00	7,952.00
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	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							
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							
Other Expenses	28-375-2	14,000.00	14,000.00		14,000.00	11,299.61	2,700.39

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS"		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION (continued)							
Celebration of Public Events							
Other Expenses	30-420-2	13,000.00	17,000.00		17,000.00	12,473.57	4,526.43
MUNICIPAL 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							
Other Expenses	43-495-2	7,000.00	4,000.00		8,000.00	6,449.73	1,550.27

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	118,000.00	120,000.00		116,000.00	116,000.00	
Other Expenses	22-195-2	17,000.00	17,000.00		45,400.00	30,707.92	14,692.08

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	60,000.00	65,000.00		65,000.00	56,396.84	8,603.16
Street Lighting	31-435-2	85,000.00	85,000.00		85,000.00	82,219.02	2,780.98
Telephone	31-440-2	34,000.00	37,000.00		37,000.00	32,033.06	4,966.94
Gas (natural or propane)	31-446-2	7,500.00	10,000.00		10,000.00	5,533.95	4,466.05
Gas and Oil	31-447-2	44,000.00	68,600.00		48,600.00	43,467.39	5,132.61
Telecommunications costs	31-450-2	23,000.00	28,000.00		28,000.00	21,743.56	6,256.44
Landfill/Solid Waste Disposal Costs	32-465-2	257,000.00	257,000.00		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	.00	7,752,850.00	7,124,671.69	628,178.31
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	8,021,466.00	7,754,650.00	.00	7,752,850.00	7,124,671.69	628,178.31
Detail:							
Salaries and Wages	34-201-1	4,145,766.00	4,045,600.00	.00	4,051,000.00	3,823,031.90	227,968.10
Other Expenses (Including Contingent)	34-201-2	3,875,700.00	3,709,050.00	.00	3,701,850.00	3,301,639.79	400,210.21

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	237,000.00	187,000.00	.00	187,000.00	179,806.54	7,193.46

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 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 Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	192,000.00	180,000.00	.00	180,000.00	158,658.49	21,341.51

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance	41-700-2		21,786.00		21,786.00	21,786.00	
DCA CDBG Disaster Recovery Grants:	41-700-2						
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		31,000.00	31,000.00	
NJ OEM-966 Grant FY 2017			34,794.00		34,794.00	34,794.00	
Cops in Shops			2,400.00		2,400.00	2,400.00	
County of Ocean-Homeland Security Grant		8,000.00					

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		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	XXXXXXXXXX	50,000.00	50,000.00	
Purchase of Furniture and Equipment			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 Police Vehicles-SUV		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		30,000.00					

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875		40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal 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

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
							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						
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	1,733,485.00	1,789,794.89	.00	1,789,794.89	1,747,387.80	29,780.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,681,951.00	10,544,668.89	.00	10,544,668.89	9,855,016.80	677,025.28
(M) Reserve for Uncollected Taxes	50-899	557,585.09	491,659.75	XXXXXXXXXX	491,659.75	491,659.75	XXXXXXXXXX
9. 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

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	8,948,466.00	8,754,874.00	.00	8,754,874.00	8,107,629.00	647,245.00
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	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	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

DEDICATED WATER UTILITY BUDGET

OCE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 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			
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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 2016
		for 2017	for 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	4,594,855.00	4,485,000.00	4,460,290.19

Use a separate set of sheets for each separate utility.

Proof:

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

OCE

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	65,000.00		65,000.00	36,406.31	28,593.69
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	816,425.00	770,250.00		770,250.00	770,250.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	106,330.00	6,330.00		6,330.00	6,330.00	XXXXXXXXXX
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	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

OCE

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	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			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			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

DEDICATED ASSESSMENT BUDGET

OCE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		for 2017	for 2016	
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 2016
		for 2017	for 2016	
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 2016 Paid or Charged
		for 2017	for 2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

OCE

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

APPENDIX TO BUDGET STATEMENT

OCE

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	XXXXXXXXXX
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	XXXXXXXXXX
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

**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	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(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	XXXXXXXXXX	XXXXXXXXXX
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

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

(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.

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

OCE

RESOLUTION

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

- (a) \$ 8,340,735.09 (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
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

{ { <i>Lofaro</i> { <i>Collamer</i> Ayes { <i>Wetter</i> { {	{ { Nays { { { {	{ { Abstained { { { { Absent { { {
---	---------------------------------	--

SUMMARY OF REVENUES

1. General Revenues

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

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

OCE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Anticipated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to Be Raised by Taxation	XXXXXX 54-190	XXXXXXXXXXXX 394,000.00	XXXXXXXXXXXX 390,073.00	XXXXXXXXXXXX 393,394.85	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113			98.89	Other Expenses	54-385-2				
Reserve Funds:	XXXXXX				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance					Salaries and Wages	54-375-1	170,000.00	165,000.00	165,000.00	
					Other Expenses	54-375-2	37,000.00	35,000.00	32,949.92	2,050.08
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Trust Fund Revenues	54-299	394,000.00	390,073.00	393,493.74	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>11/07/2001</u> Date</p> <p>Rate Assessed: \$ <u>.30</u></p> <p>Total Tax Collected to Date: \$ <u>3,236,869.72</u></p> <p>Total Expended to Date: \$ <u>1,337,665.44</u></p> <p>Total Acreage Preserved to Date: <u>207.00</u> Acres</p> <p>Recreation Land Preserved in 2016: _____ Acres</p> <p>Farmland Preserved in 2016: _____ Acres</p>					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2	129,000.00	113,000.00	113,000.00	XXXXXXXXXXXX
					Payment of Bond and Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2	38,000.00	52,000.00	52,000.00	XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2	20,000.00	25,073.00		25,073.00
					Total Trust Fund Approp.	54-499	394,000.00	390,073.00	362,949.92	27,123.08

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, 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

Diana B. DiStasio, RMC
Clerk of the Governing Body