

## 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

**MUNICIPALITY: BOROUGH OF OCEANPORT    COUNTY : MONMOUTH**

John Coffey	12/31/2019
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
	8/1/2013
Jeanne Smith	Date of Orig. Appt.
Municipal Clerk	C-1696
	Cert No.
Peggy L. Warren	T-1040
Tax Collector	Cert No.
Catherine D. LaPorta	N-1667
Chief Financial Officer	Cert No.
Robert W. Swisher	439
Registered Municipal Accountant	Lic No.
Scott Arnette	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF OCEANPORT

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315 EAST MAIN STREET

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OCEANPORT NEW JERSEY 07757

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Fax # : 732-222-0904

Governing Body Members	
Name	Term Expires
Stephen Solan	12/31/2019
Richard Gallo	12/31/2020
William Deerin	12/31/2021
Joseph A. Irace	12/31/2019
Robert Proto	12/31/2020
Michael O'Brien	12/31/2021

Please attach this to your 2019 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2019  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Oceanport, County of Monmouth, for the Fiscal Year 2019.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of April, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April, 2019

\_\_\_\_\_  
Clerk  
315 EAST MAIN STREET  
\_\_\_\_\_  
Address  
OCEANPORT, NEW JERSEY 07757  
\_\_\_\_\_  
Address  
908-789-0710  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations



Certified by me, this 16th day of April, 2019

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 16th day of April, 2019

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

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

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

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the BOROUGH OF OCEANPORT, COUNTY OF MONMOUTH for the Fiscal Year 2019**

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

**Be it Further Resolved,that said Budget be published in the Link News in the issue of April 25, 2019**

**The Governing Body of the BOROUGH OF OCEANPORT does hereby approve the following as the Budget for the year 2019:**

**RECORDED VOTE**

(Insert last name)	{	{	<b>ABSTAINED</b> {
	{	{	
	<b>AYES</b> {	<b>NAYS</b> {	
	{	{	<b>ABSENT</b> {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF OCEANPORT, COUNTY OF MONMOUTH, on April 19, 2019

A Hearing on the Budget and Tax Resolution will be held at 2 Maple Place, Oceanport NJ 07577, on May 21st, 2019 at 7:00 (p.m.) at which time and place

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



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	8,707,987.79			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	22,564.30			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	8,730,552.09			
<b>EXPENDITURES:</b>				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	8,103,702.89			
RESERVED	626,142.93			
UNEXPENDED BALANCES CANCELED	706.27			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	8,730,552.09			
OVEREXPENDITURES*				

**EXPLANATIONS OF APPROPRIATIONS FOR  
"OTHER EXPENSES"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$1,009,964.64
Projected Employee Contributions - 2019	<u>(109,964.64)</u>
Group Health Insurance Budget Appropriation - 2019	<u><u>\$900,000.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. 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 calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF OCEANPORT

"CAPS" CALCULATIONS

Total General Appropriations for 2018	\$8,707,988.00
Add: Cap Base Adjustment	<u>(204,173.40)</u>
Adjusted Total General Appropriations for 2018	8,503,814.60
Less Exceptions:	
Total Other Operations	\$92,000.00
Total Interlocal Service Agreements	177,200.00
Total Public & Private Programs	200,000.00
Total Capital Improvements	125,000.00
Total Municipal Debt Service	1,037,566.00
Deferred Charges	44,000.00
Reserve for Uncollected Taxes	<u>430,000.00</u>
Total Exceptions	<u>2,105,766.00</u>
Amount on Which Percentage is Applied	6,398,048.60
3.50% "CAP"	<u>223,931.70</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	6,621,980.30
Add:	
Increase in Ratables from New Construction & Improvements	68,747.00
Cap Bank	<u>88,306.76</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$6,779,034.06</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF OCEANPORT**  
**SUMMARY FY 2019 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		6,058,673
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		64,000
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		5,994,673
PLUS 2% CAP INCREASE		119,893
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>6,114,566</b>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	149,648	
ALLOWABLE LOSAP INCREASES		
ALLOWABLE PENSION INCREASES		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	44,000	
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		193,648
LESS CANCELLED OR UNEXPENDED WAIVERS		706
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY</b>		<b>6,307,508</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		14,720,967
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.47
NEW RATABLE ADJUSTMENT TO LEVY		68,747
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>6,376,255</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES</b>		<b>6,354,005</b>
 <b>Under Tax Levy Cap</b>		 <b>22,250</b>



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	1,000,000.00	871,000.00	871,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTO #####	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,000,000.00	871,000.00	871,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	800.00	800.00	1,657.00
OTHER	08-104	2,800.00	2,800.00	3,397.00
FEES AND PERMITS	08-105	18,500.00		
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	148,190.00	148,190.00	150,421.45
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	48,300.00	59,900.00	48,398.89
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	20,615.00	17,615.00	87,198.69

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	239,205.00	229,305.00	291,073.03



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160		218,410.00	238,753.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>		<b>218,410.00</b>	<b>238,753.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	10-701		12,910.88	12,910.88
ALCOHOL EDUCATION REHABILITATION FUND	10-702		1,904.04	1,904.04
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR GRANT	10-712	1,773.98		
NJDCA ZONING CODE ENFORCEMENT GRANT	10-722			
DCA POST SANDY GRANT GIS	10-771			
DCA POST SANDY GRANT EAST MAIN STREET	10-772			
RECYCLING TONNAGE GRANT	10-865	4,859.82		
MONMOUTH COUNTY DWI	10-723	220.00		
DHS EMERGENCY MANAGEMENT GRANT	10-724			
DRUNK DRIVING ENFORCEMENT FUND	10-725		7,749.38	7,749.38
COUNTY OPEN SPACE	10-726		200,000.00	200,000.00









## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,000,000.00	871,000.00	871,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	239,205.00	229,305.00	291,073.03
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	542,848.00	542,848.00	542,848.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002		218,410.00	238,753.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	70,000.00	70,000.00	70,096.95
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	6,853.80	222,564.30	222,564.30
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	310,455.00	300,751.82	314,283.45
TOTAL MISCELLANEOUS REVENUES	13-099	1,169,361.80	1,583,879.12	1,679,618.73
4. RECEIPTS FROM DELINQUENT TAXES		208,000.00	217,000.00	208,400.59
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,377,361.80	2,671,879.12	2,759,019.32
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	6,354,004.63	6,058,672.97	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	6,354,004.63	6,058,672.97	6,213,141.56
7. TOTAL GENERAL REVENUES	13-299	8,731,366.43	8,730,552.09	8,972,160.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	213,764.28	259,996.00		285,496.00	275,857.89	9,638.11
Other Expenses	20-100- 2	226,595.00	232,595.00		214,595.00	164,789.61	49,805.39
FINANCIAL ADMINISTRATION (Treasury):							
Salaries & Wages	20-130- 1	97,238.80	84,405.00		85,905.00	81,077.59	4,827.41
Other Expenses	20-130- 2	63,750.00	70,350.00		70,350.00	55,075.90	15,274.10
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	49,113.68	47,508.07		48,508.07	46,751.90	1,756.17
Other Expenses	20-145- 2	9,315.00	9,315.00		9,315.00	4,918.57	4,396.43
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	26,436.56	25,168.50		26,168.50	25,918.22	250.28
Other Expenses	20-150- 2	32,200.00	5,800.00		5,800.00	1,679.71	4,120.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS							
Salaries & Wages	20-155- 1						
Other Expenses-Miscellaneous	20-155- 2	166,500.00	153,000.00		153,000.00	128,922.00	24,078.00
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165- 2	65,000.00	60,000.00		60,000.00	57,500.00	2,500.00
<b>LAND USE ADMINISTRATION</b>							
PLANNING BOARD AND BOARD OF ADJUSTMENT							
Salaries & Wages	21-180- 1	16,416.90	6,500.00		7,500.00	7,176.52	323.48
Other Expenses	21-180- 2	27,100.00	22,100.00		22,100.00	15,389.25	6,710.75
PLANNING FEES-LAND DEVELOPMENT							
Other Expenses	21-180- 2	25,000.00	25,000.00		25,000.00	20,000.00	5,000.00
ENVIRONMENTAL COMMITTEE							
Other Expenses	21-186- 2	600.00	600.00		600.00		600.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
MUNICIPAL COURT:							
Salaries & Wages	25-490- 1	70,078.25	67,600.00		67,600.00	60,518.53	7,081.47
Other Expenses	25-490- 2	45,600.00	9,600.00		9,600.00	6,044.23	3,555.77

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC DEFENDER							
Salaries & Wages	25-495- 1	3,000.00	3,000.00		3,000.00		3,000.00
POLICE:							
Salaries & Wages	25-240- 1	1,704,763.21	1,619,107.70		1,619,107.70	1,561,608.19	57,499.51
Other Expenses:	25-240- 2	139,150.00	139,150.00		139,150.00	137,971.51	1,178.49
Other Expenses:-Equipment	25-240- 2	131,300.00					
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages	25-252- 1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses:	25-252- 2	15,000.00	15,000.00		15,000.00	14,618.11	381.89
FIRST AID ORGANIZATION-CONTRIBUTION	25-260- 2	34,500.00	44,500.00		44,500.00	44,275.43	224.57
FIRE:							
Other Expenses:							
Miscellaneous	25-265- 2	59,800.00	59,800.00		59,800.00	56,942.40	2,857.60
Fire Hydrant Service	25-265- 2	75,000.00	75,000.00		75,000.00	75,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR							
Salaries & Wages	26-305- 1	12,240.00	12,000.00		12,000.00	12,000.00	
<b>PUBLIC WORKS FUNCTION</b>							
ROAD REPAIRS AND MAINTENANCE							
Salaries & Wages	26-290- 1	346,788.31	372,022.00		372,022.00	306,114.96	65,907.04
Other Expenses	26-290- 2	119,100.00	119,100.00		119,100.00	91,617.04	27,482.96
GARBAGE AND TRASH REMOVAL							
Other Expenses	26-305- 2	190,000.00	184,800.00		184,800.00	172,183.48	12,616.52
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26-310- 2	123,960.00	123,960.00		108,960.00	66,696.10	42,263.90
SHADE TREE COMMISSION							
Other Expenses	26-313- 2	15,000.00	15,000.00		30,000.00	16,450.00	13,550.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECYCLING							
Other Expenses	26-305- 2	34,000.00	34,000.00		34,000.00	31,229.52	2,770.48
<b>HEALTH AND HUMAN SERVICES</b>							
BOARD OF HEALTH							
Salaries & Wages	27-330- 1	2,840.70	2,785.00		2,785.00	2,785.00	
Other Expenses	27-330- 2	200.00	200.00		200.00	113.50	86.50
BLOODBORNE PATHOGENS							
Other Expenses	27-335- 2	500.00	500.00		500.00		500.00
WATER WATCH COMMITTEE							
Other Expenses	27-340- 2	4,500.00	4,500.00		4,500.00	2,204.86	2,295.14
<b>PARK AND RECREATION FUNCTIONS</b>							
RECREATION AND EDUCATION							
Salaries & Wages	28-370- 1	13,770.00	13,500.00		13,500.00	13,500.00	
Other Expenses	28-370- 2	18,750.00	18,750.00		18,750.00	17,255.27	1,494.73



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SENIOR CITIZENS COMMITTEE							
Other Expenses	28-370- 2	3,000.00	3,000.00		3,000.00	3,000.00	
<b>INSURANCE FUNCTIONS</b>							
GENERAL LIABILITY	23-210- 2	128,750.00	120,939.65		120,939.65	111,485.93	9,453.72
WORKERS COMPENSATION	23-215- 2	105,000.00	113,741.15		113,741.15	109,152.84	4,588.31
EMPLOYEE GROUP HEALTH	23-220- 2	900,000.00	867,723.00		837,723.00	766,524.16	71,198.84
HEALTH BENEFIT WAIVER	23-221- 2	30,000.00	31,500.00		31,500.00	29,000.00	2,500.00
DENTAL	23-225- 2	50,000.00	51,005.00		51,005.00	46,887.00	4,118.00
<b>EDUCATION</b>							
EXPENSES OF PARTICIPATION IN FREE COUNTY LIBRARY							
Salaries & Wages	29-390- 1	4,500.00	3,500.00		4,250.00	4,241.50	8.50
Other Expenses	29-390- 2	2,000.00	2,000.00		2,000.00	770.54	1,229.46
TRANSPORTATION OF HIGH SCHOOL STUDENTS							
Other Expenses	29-405- 2	25,000.00	23,336.00		23,336.00	23,336.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
SALARY ADJUSTMENT ACCOUNT	30-410- 1	1,500.00	2,000.00		2,000.00		2,000.00
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	3,500.00	2,500.00		2,500.00		2,500.00







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UTILITY EXPENSES AND BULK PURCHASES</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STREET LIGHTING	31-435- 2	90,000.00	90,000.00		90,000.00	80,203.10	9,796.90
GASOLINE	31-460- 2	70,000.00	60,000.00		60,000.00	60,000.00	
ELECTRICITY	31-430- 2	55,000.00	80,000.00		80,000.00	33,847.46	46,152.54
TELEPHONE	31-440- 2	35,000.00	25,000.00		25,000.00	18,411.40	6,588.60
WATER AND SEWER	31-445- 2	37,000.00	42,000.00		42,000.00	27,755.93	14,244.07
NATURAL GAS	31-446- 2	50,000.00	40,000.00		40,000.00	39,631.20	368.80
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
TIPPING FEES	32-465- 2	280,529.60	256,629.60		256,629.60	219,250.58	37,379.02
<b>NJ ENVIRONMENTAL INFRASTRUCTURE TRUST</b>							
ADMINISTRATIVE FEES	45-930- 2	18,795.00	18,795.00		18,795.00	18,795.00	
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	6,098,825.29	5,989,055.07		5,983,805.07	5,367,727.62	616,077.45
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	500.00		XXXXXXXXXXXX			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	6,099,325.29	5,989,055.07		5,983,805.07	5,367,727.62	616,077.45
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	2,585,830.69	2,715,035.67		2,757,785.67	2,593,743.21	164,042.46
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	3,513,494.60	3,274,019.40		3,226,019.40	2,773,984.41	452,034.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HURRICANE SANDY - ADDITIONAL COSTS	26-310- 2		20,000.00		20,000.00	18,640.00	1,360.00
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	43-260- 2	72,000.00	72,000.00		72,000.00	72,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	<b>22-999</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL COURT-SEA BRIGHT							
Salaries & Wages	42-490- 1	65,000.00	65,000.00		65,000.00	65,000.00	
POLICE DISPATCH-COUNTY OF MONMOUTH							
Salaries & Wages	42-250- 1	112,200.00	112,200.00		112,200.00	110,000.00	2,200.00
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	177,200.00	177,200.00		177,200.00	175,000.00	2,200.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)			FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)</b>		34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-718- 2	4,859.82					
BODY ARMOR REPLACEMENT FUND	41-722- 2	1,773.98					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT-STATE AID	41-701- 2		12,910.88		12,910.88	12,910.88	
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		1,904.04		1,904.04	1,904.04	
COUNTY OPEN SPACE	41-771- 2		200,000.00		200,000.00	200,000.00	
DDEF GRANT	41-772- 2		7,749.38		7,749.38	7,749.38	
MONMOUTH COUNTY DWI	41-723- 2	220.00					
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>40-999</b>	6,853.80	222,564.30		222,564.30	222,564.30	
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	256,053.80	491,764.30		491,764.30	488,204.30	3,560.00
DETAIL:							
SALARIES & WAGES	34-305-1	177,200.00	177,200.00		177,200.00	175,000.00	2,200.00
OTHER EXPENSES	34-305-2	78,853.80	314,564.30		314,564.30	313,204.30	1,360.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	41-865	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>44-999</b>	75,000.00	125,000.00		125,000.00	125,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	505,000.00	485,000.00		485,000.00	485,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND EMERGENCY NOTES	45-925- 2	126,550.00	39,600.00		39,600.00	39,600.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	238,210.00	274,747.50		274,747.50	274,084.02	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	221,697.27	127,506.02		127,506.02	127,469.35	XXXXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-941- 2	22,270.07	26,972.00		26,972.00	26,971.96	XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATION							XXXXXXXXXXXX
PRINCIPAL	45-941- 2	74,000.00	71,000.00		71,000.00	71,000.00	XXXXXXXXXXXX
INTEREST	45-941- 2	9,190.00	12,740.00		12,740.00	12,733.92	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>45-999</b>	1,196,917.34	1,037,565.52		1,037,565.52	1,036,859.25	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	44,000.00	44,000.00	XXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
REIMBURSEMENT OF FEMA OVERPAYMENT	46-873- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2						XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	44,000.00	44,000.00	XXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	1,571,971.14	1,698,329.82		1,698,329.82	1,694,063.55	3,560.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>48-999</b>						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,571,971.14	1,698,329.82		1,698,329.82	1,694,063.55	3,560.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	8,296,366.43	8,300,552.09		8,300,552.09	7,673,702.89	626,142.93
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	435,000.00	430,000.00	XXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	8,731,366.43	8,730,552.09		8,730,552.09	8,103,702.89	626,142.93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	6,099,325.29	5,989,055.07		5,983,805.07	5,367,727.62	616,077.45
STATUTORY EXPENDITURES	XXXXXX	625,070.00	613,167.20		618,417.20	611,911.72	6,505.48
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	72,000.00	92,000.00		92,000.00	90,640.00	1,360.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	177,200.00	177,200.00		177,200.00	175,000.00	2,200.00
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	40-999	6,853.80	222,564.30		222,564.30	222,564.30	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	256,053.80	491,764.30		491,764.30	488,204.30	3,560.00
(C) CAPITAL IMPROVEMENTS	44-999	75,000.00	125,000.00		125,000.00	125,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,196,917.34	1,037,565.52		1,037,565.52	1,036,859.25	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	44,000.00	44,000.00		44,000.00	44,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	435,000.00	430,000.00	XXXXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>8,731,366.43</b>	<b>8,730,552.09</b>		<b>8,730,552.09</b>	<b>8,103,702.89</b>	<b>626,142.93</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2018
	2019	2018	
ASSESSMENT CASH	331,074.10	331,074.10	331,074.10
DUE FROM THE NEW JERSEY SPORTS AND EXPOSITION AUTHORITY	987,148.18	967,148.18	967,148.18
DEFICIT BUDGET			
<b>TOTAL ASSESSMENT REVENUES</b>	<b>1,318,222.28</b>	<b>1,298,222.28</b>	<b>1,298,222.28</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2018 Paid or Charged
	2019	2018	
PAYMENT OF BOND PRINCIPAL	1,318,222.28	1,298,222.28	1,298,222.28
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	<b>1,318,222.28</b>	<b>1,298,222.28</b>	<b>1,298,222.28</b>

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; 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 Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property; Public Defender; POAA; Open Space; Recreation; Farmland; Historic Preservation; Developers Escrow; Shade and Ornamental Tree Donations; Recreation Trust Fund; Snow Removal; Oceanport Community Center Donations; Port-Au-Peck Firehouse Donations; Memorial Bench Donations; Volunteer Emergency Services Donations; Waterwatch Donations; Historical Society Donations; Fireworks Donations; Law Enforcement Trust; Developer Fees-Housing Trust Funds; Strawberry Festival Donations; Police Department Donations; Community Enhancement & Beautification Donations; Summer's End Festival Donations; UCC Code Enforcement Regular Fee

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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

ASSETS		
Cash and Investments	1110100	9,885,067.59
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	3,258.87
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	309,284.83
Tax Title Liens Receivable	1110400	59,077.24
Property Acquired by Tax Title Lien Liquidation	1110500	3,300.00
Other Receivables	1110600	47,719.96
Deferred Charges Required to be in 2018 Budget	1110700	44,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	44,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>10,395,708.49</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,233,608.43
Reserves for Receivables	2110200	419,382.03
Surplus	2110300	3,742,718.03
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>10,395,708.49</b>

School Tax Levy Unpaid	2220130	6,145,825.51
Less: School Tax Deferred	2110200	2,485,593.60
*Balance Included in Above "Cash Liabilities"	2220300	3,660,231.91

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

		2018	2017
Surplus Balance, January 1st	2310100	3,351,461.25	1,912,037.05
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 98.96% 2017 98.88% )	2310200	22,931,577.13	22,348,147.44
Delinquent Taxes	2310300	208,400.59	238,251.03
Other Revenues and Additions to Income	2310400	2,706,764.43	3,968,784.89
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>29,198,203.40</b>	<b>28,467,220.41</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,299,845.82	8,514,298.98
School Taxes (including Local and Regional)	2310700	13,153,830.00	12,818,470.00
County Taxes (including Added Tax Amounts)	2310800	3,734,107.24	3,531,219.62
Special District Taxes	2310900	260,498.33	211,004.58
Other Expenditures and Deductions from Income	2311000	7,203.98	40,765.98
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>25,455,485.37</b>	<b>25,115,759.16</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>25,455,485.37</b>	<b>25,115,759.16</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,742,718.03</b>	<b>3,351,461.25</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2018	2311500	3,742,718.03
Current Surplus Anticipated in - 2019 Budget	2311600	1,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,742,718.03</b>

**2019**  
**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 numbers 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 a capital improvement program.



NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2019**

LOCAL UNIT **BOROUGH OF OCEANPORT**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Main Street Phase 3 & Bridgewater	G1	485,000			24,250		200,000	260,750	
Biridgewater Drive	G2	92,500			4,625			87,875	
Winhar	G3	128,000			6,400			121,600	
Rewolf	G4	60,000			3,000			57,000	
Milton Ave	G5	58,500			2,925			55,575	
Hedge Drive	G6	270,000			13,500			256,500	
SCBA Packs	G7	38,000			1,900			36,100	
2020 Road & infrastructure	G8	900,000							900,000
2020 Improvements to Buildings & Grounds	G9	100,000							100,000
Technology	G10	100,000							100,000
Public Safety Equipment	G11	100,000							100,000
2021 Road & infrastructure	G12	900,000							900,000
2021 Improvements to Buildings & Grounds	G13	100,000							100,000
Public Works Equipment	G14	100,000							100,000
<b>TOTALS - ALL PROJECTS</b>		3,432,000			56,600		200,000	875,400	2,300,000



**3 YEAR CAPITAL PROGRAM - 2019 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF OCEANPORT

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Main Street Phase 3 & Bridgewater	485,000			24,250		200,000	260,750		
Biridgewater Drive	92,500			4,625			87,875		
Winhar	128,000			6,400			121,600		
Rewolf	60,000			3,000			57,000		
Milton Ave	58,500			2,925			55,575		
Hedge Drive	270,000			13,500			256,500		
SCBA Packs	38,000			1,900			36,100		
2020 Road & infrastructure	900,000			45,000			855,000		
2020 Improvements to Buildings & Grounds	100,000			5,000			95,000		
Technology	100,000			5,000			95,000		
Public Safety Equipment	100,000			5,000			95,000		
2021 Road & infrastructure	900,000			45,000			855,000		
2021 Improvements to Buildings & Grounds	100,000			5,000			95,000		
Public Works Equipment	100,000			5,000			95,000		
<b>TOTALS - ALL PROJECTS</b>	<b>3,432,000</b>			<b>171,600</b>		<b>200,000</b>	<b>3,060,400</b>		

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

Contracting Unit: Borough of Oceanport

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 exceeding 20 percent threshold for the year indicated above please check here  and certify below.

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Date

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Clerk of Governing Body

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2018																									
	SFY 2019	SFY 2018			FOR SFY 2019	FOR SFY 2018	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	266,677.58	260,111.33	260,498.33	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Salaries & Wages																												
Interest Income				Other Expenses																												
Fees and Permits			361,645.86	Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:				Salaries & Wages																												
				Other Expenses																												
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Salaries & Wages																												
				Other Expenses																												
<b>Total Trust Fund Revenues:</b>	266,677.58	260,111.33	622,144.19	Acquisition of Lands for Recreation and Conservation																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">2001 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="center">.02 PER \$100.00</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="center">\$3,494,269.63</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="center">\$3,484,027.20</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">39.87 (Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2018:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2018</td> <td></td> <td align="center">(Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		2001 (Date)	Rate Assessed:	\$	.02 PER \$100.00	Total Tax Collected to date:	\$	\$3,494,269.63	Total Expended to date:	\$	\$3,484,027.20	Total Acreage Preserved to date:		39.87 (Acres)	Recreation land preserved in SFY 2018:		(Acres)	Farmland Preserved in SFY 2018		(Acres)	Acquisition of Farmland				
				SUMMARY OF PROGRAM																												
				Year Referendum Passed/ Implemented		2001 (Date)																										
				Rate Assessed:	\$	.02 PER \$100.00																										
				Total Tax Collected to date:	\$	\$3,494,269.63																										
				Total Expended to date:	\$	\$3,484,027.20																										
				Total Acreage Preserved to date:		39.87 (Acres)																										
				Recreation land preserved in SFY 2018:		(Acres)																										
				Farmland Preserved in SFY 2018		(Acres)																										
				Down Payment on Improvements																												
Debt Service:				XXXXXX	XXXXXX	XXXXXX	XXXXXX																									
Payment of Bond Principal				100,000.00	100,000.00	100,000.00	XXXXXX																									
Payment of Bond Anticipation Notes and Capital Notes							XXXXXX																									
Interest on Bonds				26,650.00	36,050.00	30,650.00	XXXXXX																									
Interest on Notes							XXXXXX																									
Reserve for Future Use				140,027.58	124,061.33	129,848.33	-5,787.00																									
<b>Total Trust Fund Appropriations</b>	266,677.58	260,111.33		266,677.58	260,111.33	260,498.33	-5,787.00																									