

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 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
	Cert No.
Catherine D. LaPorta	N-1667
	Cert No.
Chief Financial Officer	
Robert W. Swisher	439
	Lic No.
Registered Municipal Accountant	
Scott Arnette	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF OCEANPORT

315 EAST MAIN STREET

OCEANPORT NEW JERSEY 07757

Fax # : 732-222-0904

Governing Body Members	
Name	Term Expires
Patricia Cooper	12/31/2018
Richard Gallo	12/31/2020
William Deerin	12/31/2018
Joseph A. Irace	12/31/2019
Robert Proto	12/31/2020
Stephen Solan	12/31/2019

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625


Division Use Only
Municode _____
Public Hearing Date _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Oceanport, County of Monmouth, for the Fiscal Year 2018.

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 19th day of April, 2018 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 19th day of April, 2018


Clerk
315 EAST MAIN STREET
Address

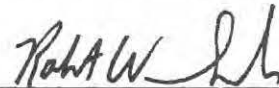
OCEANPORT, NEW JERSEY 07757

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



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

Address


Certified by me, this 19th day of April, 2018

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 19th day of April, 2018


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: _____ 2018 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: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF OCEANPORT, COUNTY OF MONMOUTH for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be it Further Resolved,that said Budget be published in the Link News in the issue of April 26, 2018

The Governing Body of the BOROUGH OF OCEANPORT does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)	{ DEERIN	{	ABSTAINED {
	{ GALLO	{	
AYES {	IRACE	NAYS {	
	{ PROTO	{	ABSENT { COOPER
	{ SOLAN	{	

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, 2018

A Hearing on the Budget and Tax Resolution will be held at 1075 Stephenson Avenue, Oceanport NJ 07577, on May 17th, 2018 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	6,602,222.27
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,675,765.52
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,675,765.52
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.12% PERCENT OF TAX COLLECTIONS	430,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	
	BUILDING AID ALLOWANCE 2018 - \$
	FOR SCHOOLS-STATE AID 2017 - \$
	8,707,987.79
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,649,314.82
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	6,058,672.97
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		8,788,262.34				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		156,182.62				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		8,944,444.96				Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		8,319,629.63				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		624,669.35				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		145.98				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		8,944,444.96				
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 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 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$1,006,788.00
Projected Employee Contributions - 2018	<u>(88,060.00)</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$918,728.00</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 2017 budget for Total General Appropriations certain 2017 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 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 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 2017		\$8,788,262.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2017		8,788,262.00
Less Exceptions:		
Total Other Operations	\$192,000.00	
Total Interlocal Service Agreements	175,000.00	
Total Public & Private Programs	259,400.00	
Total Capital Improvements	125,000.00	
Total Municipal Debt Service	1,014,820.00	
Deferred Charges	405,316.00	
Reserve for Uncollected Taxes	430,000.00	
Total Exceptions		2,601,536.00
Amount on Which Percentage is Applied		6,186,726.00
3.50% "CAP"		216,535.41
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		6,403,261.41
Add:		
Increase in Ratables from New Construction & Improvements		35,778.00
Cap Bank		251,489.98
Maximum Allowable Appropriations After Modifications		\$6,690,529.39

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF OCEANPORT
SUMMARY FY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		5,849,668
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		164,000
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		5,685,668
PLUS 2% CAP INCREASE		113,713
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,799,381
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		
ALLOWABLE LOSAP INCREASES		
ALLOWABLE PENSION INCREASES	36,797	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	64,000	
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		100,797
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		146
ADJUSTED TAX LEVY		5,900,032
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		6,343,600
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.56
NEW RATABLE ADJUSTMENT TO LEVY		35,778
CY 2015 CAP BANK UTILIZED IN CY 2018		122,864
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		6,058,673
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		6,058,673
Under Tax Levy Cap		0

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	871,000.00	806,000.00	806,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTO #####	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	871,000.00	806,000.00	806,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	800.00	800.00	1,382.00
OTHER	08-104	2,800.00	2,800.00	3,333.00
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	148,190.00	150,000.00	148,193.52
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	59,900.00	60,000.00	59,910.37
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	17,615.00	1,115.00	31,597.61
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
COST OF SEWER TREATMENT	08-117			
CABLE T.V. FRANCHISE FEE	08-118			
SEWER FLOW CHARGES - INDUSTRIAL USERS	08-119			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	229,305.00	214,715.00	244,416.50

GENERAL REVENUES

SHEET 5

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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	200,000.00	286,236.00
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			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	218,410.00	200,000.00	286,236.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT - SEA BRIGHT	11-490	70,000.00	70,000.00	81,342.45
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	70,000.00	70,000.00	81,342.45

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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		13,495.34	13,495.34
ALCOHOL EDUCATION REHABILITATION FUND	10-702		1,415.48	1,415.48
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		1,624.83	1,624.83
NJDCA ZONING CODE ENFORCEMENT GRANT	10-722			
DCA POST SANDY GRANT GIS	10-771			
DCA POST SANDY GRANT EAST MAIN STREET	10-772			
DCA MONMOUTH PARK REDEVELOPMENT	10-865			
DHS EMERGENCY MANAGEMENT GRANT-DCA	10-722		2,141.18	2,141.18
DHS EMERGENCY MANAGEMENT GRANT-COUNTY	10-723		128,714.00	128,714.00
DHS EMERGENCY MANAGEMENT GRANT	10-724		9,400.00	9,400.00
DRUNK DRIVING ENFORCEMENT FUND	10-725		8,791.79	8,791.79
COUNTY OPEN SPACE	10-726	200,000.00	250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
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 (CONTINUED) :	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	200,000.00	415,582.62	415,582.62

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
SALE OF MUNICIPAL ASSETS	08-120			
NJSEA-AMOUNTS PAID AND RECEIVABLE FOR INTEREST DUE ON ASSESSMENT FUND LOANS	08-122	188,610.00	224,885.00	194,235.34
NJSEA- PAYMENT FOR NJ ENVIRONMENTAL INFRASTRUCTURE TRUST FEES	08-123	18,795.00	18,795.00	
SENIOR CITIZENS HOUSING-IN LIEU OF TAXES	08-118	50,000.00	50,000.00	59,999.19
RESERVE FOR FEMA PROCEEDS	08-119		301,951.82	301,951.82
GENERAL CAPITAL SURPLUS	08-121			
RESERVE FOR DEBT SERVICE	08-129	43,346.82		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED);	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	300,751.82	595,631.82	556,186.35

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	871,000.00	806,000.00	806,000.00
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	229,305.00	214,715.00	244,416.50
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	200,000.00	286,236.00
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	81,342.45
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	200,000.00	415,582.62	415,582.62
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	300,751.82	595,631.82	556,186.35
TOTAL MISCELLANEOUS REVENUES	13-099	1,561,314.82	2,038,777.44	2,126,611.92
4. RECEIPTS FROM DELINQUENT TAXES		217,000.00	250,000.00	238,251.03
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,649,314.82	3,094,777.44	3,170,862.95
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	6,058,672.97	5,849,667.52	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	6,058,672.97	5,849,667.52	6,217,453.24
7. TOTAL GENERAL REVENUES	13-299	8,707,987.79	8,944,444.96	9,388,316.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	259,996.00	256,300.00		256,300.00	254,127.00	2,173.00
Other Expenses	20-100- 2	232,595.00	147,686.00		147,686.00	134,674.67	13,011.33
FINANCIAL ADMINISTRATION (Treasury):							
Salaries & Wages	20-130- 1	84,405.00	82,750.00		77,750.00	68,916.84	8,833.16
Other Expenses	20-130- 2	70,350.00	81,650.00		81,650.00	77,702.15	3,947.85
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	47,508.07	46,576.54		47,576.54	47,206.59	369.95
Other Expenses	20-145- 2	9,315.00	8,915.00		8,915.00	1,590.12	7,324.88
LIQUIDATION OF TAX TITLE LIENS							
Other Expenses	20-145- 2		100.00		100.00		100.00
TAX SALE							
Other Expenses	20-145- 2		300.00		300.00	272.60	27.40
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	25,168.50	24,675.00		25,675.00	25,410.04	264.96
Other Expenses	20-150- 2	5,800.00	5,800.00		5,800.00	1,678.97	4,121.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS								
Salaries & Wages		20-155- 1						
Other Expenses-Miscellaneous		20-155- 2	153,000.00	128,000.00		128,000.00	125,304.00	2,696.00
ENGINEERING SERVICES AND COSTS								
Other Expenses		20-165- 2	60,000.00	55,000.00		55,000.00	51,600.00	3,400.00
LAND USE ADMINISTRATION								
PLANNING BOARD AND BOARD OF ADJUSTMENT								
Salaries & Wages		21-180- 1	6,500.00	6,500.00		6,500.00	6,500.00	
Other Expenses		21-180- 2	22,100.00	7,100.00		7,100.00	6,911.00	189.00
PLANNING FEES-LAND DEVELOPMENT								
Other Expenses		21-180- 2	25,000.00	55,000.00		55,000.00	55,000.00	
ENVIRONMENTAL COMMISSION								
Other Expenses		21-186- 2	600.00	600.00		600.00	300.00	300.00
PUBLIC SAFETY FUNCTIONS								
MUNICIPAL COURT:								
Salaries & Wages		25-490- 1	67,600.00	65,000.00		65,000.00	58,341.78	6,658.22
Other Expenses		25-490- 2	9,600.00	9,300.00		11,200.00	6,007.79	5,192.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	2,000.00	1,000.00
POLICE:								
Salaries & Wages		25-240- 1	1,619,107.70	1,529,079.13		1,529,079.13	1,430,401.53	98,677.60
Other Expenses:		25-240- 2	139,150.00	138,925.00		137,925.00	108,297.74	29,627.26
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	17,000.00		17,000.00	16,911.04	88.96
FIRST AID ORGANIZATION-CONTRIBUTION		25-260- 2	44,500.00	44,500.00		44,500.00	31,398.65	13,101.35
FIRE:								
Other Expenses:								
Miscellaneous		25-265- 2	59,800.00	64,800.00		64,800.00	47,977.32	16,822.68
Fire Hydrant Service		25-265- 2	75,000.00	70,000.00		70,000.00	60,524.20	9,475.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"						
MUNICIPAL PROSECUTOR								
Salaries & Wages		26-305- 1	12,000.00	12,000.00		12,000.00	12,000.00	
PUBLIC WORKS FUNCTION								
ROAD REPAIRS AND MAINTENANCE								
Salaries & Wages		26-290- 1	372,022.00	346,100.00		346,100.00	298,625.97	47,474.03
Other Expenses		26-290- 2	119,100.00	118,100.00		118,100.00	76,234.63	41,865.37
GARBAGE AND TRASH REMOVAL								
Other Expenses		26-305- 2	184,800.00	174,800.00		174,800.00	165,526.65	9,273.35
PUBLIC BUILDINGS AND GROUNDS								
Other Expenses		26-310- 2	123,960.00	68,960.00		68,960.00	56,293.81	12,666.19
SHADE TREE COMMISSION								
Other Expenses		26-313- 2	15,000.00	15,000.00		15,000.00	10,500.00	4,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECYCLING							
Other Expenses	26-305- 2	34,000.00	34,000.00		34,000.00	34,000.00	
HEALTH AND HUMAN SERVICES							
BOARD OF HEALTH							
Salaries & Wages	27-330- 1	2,785.00	2,785.00		2,785.00	2,785.00	
Other Expenses	27-330- 2	200.00	200.00		200.00	140.00	60.00
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	2,383.55	2,116.45
PARK AND RECREATION FUNCTIONS							
RECREATION AND EDUCATION							
Salaries & Wages	28-370- 1	13,500.00	13,500.00		13,500.00	13,500.00	
Other Expenses	28-370- 2	18,750.00	18,750.00		18,750.00	15,661.00	3,089.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	
INSURANCE FUNCTIONS							
GENERAL LIABILITY	23-210- 2	120,939.65	119,965.00		119,965.00	119,965.00	
WORKERS COMPENSATION	23-215- 2	113,741.15	112,615.00		112,615.00	109,054.28	3,560.72
EMPLOYEE GROUP HEALTH	23-220- 2	867,723.00	854,900.00		854,900.00	771,776.23	83,123.77
HEALTH BENEFIT WAIVER	23-221- 2	31,500.00	31,500.00		31,500.00	31,500.00	
DENTAL	23-225- 2	51,005.00	50,500.00		50,500.00	45,701.00	4,799.00
EDUCATION							
EXPENSES OF PARTICIPATION IN FREE COUNTY LIBRARY							
Salaries & Wages	29-390- 1	3,500.00	2,500.00		3,500.00	2,972.89	527.11
Other Expenses	29-390- 2	2,000.00	2,000.00		2,000.00	207.24	1,792.76
TRANSPORTATION OF HIGH SCHOOL STUDENTS							
Other Expenses	29-405- 2	23,336.00	15,600.00		15,600.00	15,557.00	43.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STREET LIGHTING		31-435- 2	90,000.00	90,000.00		90,000.00	60,873.83	29,126.17
GASOLINE		31-460- 2	60,000.00	60,000.00		60,000.00	42,636.23	17,363.77
ELECTRICITY		31-430- 2	80,000.00	80,000.00		80,000.00	44,045.70	35,954.30
TELEPHONE		31-440- 2	25,000.00	25,000.00		25,000.00	17,018.34	7,981.66
WATER AND SEWER		31-445- 2	42,000.00	30,000.00		30,000.00	12,163.43	17,836.57
NATURAL GAS		31-446- 2	40,000.00	40,000.00		40,000.00	28,116.74	11,883.26
LANDFILL/SOLID WASTE DISPOSAL COSTS								
TIPPING FEES		32-465- 2	256,629.60	235,440.00		235,440.00	225,277.28	10,162.72
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST								
ADMINISTRATIVE FEES		45-930- 2	18,795.00	18,795.00		18,795.00	18,795.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"		34-199	5,989,055.07	5,653,916.67		5,652,816.67	5,043,873.24	608,943.43
B. CONTINGENT		35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"		34-201	5,989,055.07	5,653,916.67		5,652,816.67	5,043,873.24	608,943.43
DETAIL:								
SALARIES & WAGES		34-201-1	2,715,035.67	2,582,685.67		2,580,685.67	2,390,035.50	190,650.17
OTHER EXPENSES (INCLUDING CONTINGENT)		34-201-2	3,274,019.40	3,071,231.00		3,072,131.00	2,653,837.74	418,293.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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
Capital Ordinance to be Funded				111.08		111.08	111.08	XXXXXXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXXXXXX
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					XXXXXXXXXX			XXXXXXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:								
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NJ		36-471- 2	122,767.20	102,306.00		102,306.00	97,760.89	4,545.11
SOCIAL SECURITY SYSTEM (O.A.S.I.)		36-472- 2	122,400.00	120,000.00		120,000.00	117,204.74	2,795.26
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND		36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.		36-475- 2	363,000.00	308,892.00		309,992.00	309,961.11	30.89
STATE UNEMPLOYMENT INSURANCE		23-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM (DCRP)		36-477- 2	5,000.00	1,500.00		1,500.00		1,500.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"		34-209	613,167.20	532,809.08		533,909.08	525,037.82	8,871.26
(G) CASH DEFICIT OF PRECEDING YEAR		46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"		34-299	6,602,222.27	6,186,725.75		6,186,725.75	5,568,911.06	617,814.69

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	110,000.00		110,000.00	110,000.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		42-999	177,200.00	175,000.00		175,000.00	175,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			"FCOA"	APPROPRIATED			EXPENDED 2017		
				FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)									
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDCA ZONING CODE ENFORCEMENT		41-722- 2		128,714.00		128,714.00	128,714.00	
DHS EMERGENCY MANAGEMENT GRANT		41-724- 2		9,400.00		9,400.00	9,400.00	
BODY ARMOR REPLACEMENT FUND		41-722- 2		1,624.83		1,624.83	1,624.83	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT-STATE AID	41-701- 2		13,495.34		13,495.34	13,495.34	
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		1,415.48		1,415.48	1,415.48	
COUNTY OPEN SPACE	41-771- 2	200,000.00	250,000.00		250,000.00	250,000.00	
DDEF GRANT	41-772- 2		8,791.79		8,791.79	8,791.79	
ZONING CODE ENFORCEMENT	41-722- 2		2,141.18		2,141.18	2,141.18	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	200,000.00	415,582.62		415,582.62	415,582.62	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	469,200.00	782,582.62		782,582.62	775,727.96	6,854.66
DETAIL:							
SALARIES & WAGES	34-305-1	177,200.00	175,000.00		175,000.00	175,000.00	
OTHER EXPENSES	34-305-2	292,000.00	607,582.62		607,582.62	600,727.96	6,854.66

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"								
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:		41-865	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT								
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"		44-999	125,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"								
PAYMENT OF BOND PRINCIPAL		45-920- 2	485,000.00	550,000.00		550,000.00	550,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND EMERGENCY NOTES		45-925- 2	39,600.00					XXXXXXXXXXXX
INTEREST ON BONDS		45-930- 2	274,747.50	319,125.00		319,125.00	319,125.00	XXXXXXXXXXXX
INTEREST ON NOTES		45-935- 2	127,506.02	35,263.29		35,263.29	35,137.37	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST		45-941- 2	26,972.00	26,971.96		26,971.96	26,971.96	XXXXXXXXXXXX
								XXXXXXXXXXXX
CAPITAL LEASE OBLIGATION								XXXXXXXXXXXX
PRINCIPAL		45-941- 2	71,000.00	68,000.00		68,000.00	68,000.00	XXXXXXXXXXXX
INTEREST		45-941- 2	12,740.00	15,460.00		15,460.00	15,439.94	XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"		45-999	1,037,565.52	1,014,820.25		1,014,820.25	1,014,674.27	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		"FCOA"						
(1) DEFERRED CHARGES:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS		46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)		46-875- 2	44,000.00	44,000.00	XXXXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)		46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
REIMBURSEMENT OF FEMA OVERPAYMENT		46-873- 2		361,316.34	XXXXXXXXXXXX	361,316.34	361,316.34	XXXXXXXXXXXX
		46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
		46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
		46-872- 2						XXXXXXXXXXXX
		46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
		46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
		46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
					XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		46-999	44,000.00	405,316.34	XXXXXXXXXXXX	405,316.34	405,316.34	XXXXXXXXXXXX
(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			XXXXXXXXXXXX			XXXXXXXXXXXX
					XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR		46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
					XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"		34-309	1,675,765.52	2,327,719.21		2,327,719.21	2,320,718.57	6,854.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2017	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"		48-999						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	1,675,765.52	2,327,719.21		2,327,719.21	2,320,718.57	6,854.66
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}		34-400	8,277,987.79	8,514,444.96		8,514,444.96	7,889,629.63	624,669.35
(M) RESERVE FOR UNCOLLECTED TAXES		50-899- 2	430,000.00	430,000.00	XXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS		34-499	8,707,987.79	8,944,444.96		8,944,444.96	8,319,629.63	624,669.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
SUMMARY OF APPROPRIATIONS		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	5,989,055.07	5,653,916.67		5,652,816.67	5,043,873.24	608,943.43
STATUTORY EXPENDITURES	XXXXXX	613,167.20	532,698.00		533,798.00	524,926.74	8,871.26
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	92,000.00	192,000.00		192,000.00	185,145.34	6,854.66
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	177,200.00	175,000.00		175,000.00	175,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	200,000.00	415,582.62		415,582.62	415,582.62	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	469,200.00	782,582.62		782,582.62	775,727.96	6,854.66
(C) CAPITAL IMPROVEMENTS	44-999	125,000.00	125,000.00		125,000.00	125,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,037,565.52	1,014,820.25		1,014,820.25	1,014,674.27	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	44,000.00	405,427.42		405,427.42	405,427.42	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	430,000.00	430,000.00	XXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	8,707,987.79	8,944,444.96		8,944,444.96	8,319,629.63	624,669.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2017
	2018	2017	
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			
TOTAL ASSESSMENT REVENUES	1,318,222.28	1,298,222.28	1,298,222.28
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2017 Paid or Charged
	2018	2017	
PAYMENT OF BOND PRINCIPAL	1,318,222.28	1,298,222.28	1,298,222.28
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	1,318,222.28	1,298,222.28	1,298,222.28

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31,2017

ASSETS		
Cash and Investments	1110100	10,955,878.55
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	4,008.87
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	208,400.59
Tax Title Liens Receivable	1110400	53,506.30
Property Acquired by Tax Title Lien Liquidation	1110500	3,300.00
Other Receivables	1110600	42,564.90
Deferred Charges Required to be in 2017 Budget	1110700	44,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	88,000.00
TOTAL ASSETS	1110900	11,399,659.21
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,740,859.72
Reserves for Receivables	2110200	307,771.79
Surplus	2110300	3,351,027.70
TOTAL LIABILITIES, RESERVES and SURPLUS		11,399,659.21

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

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

		2017	2016
Surplus Balance, January 1st	2310100	1,912,037.05	1,245,842.04
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.96% 2016 98.88%)	2310200	22,348,147.44	22,275,397.66
Delinquent Taxes	2310300	238,251.03	253,303.07
Other Revenues and Additions to Income	2310400	3,969,150.26	2,654,582.72
TOTAL FUNDS	2310500	28,467,585.78	26,429,125.49
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,514,298.98	7,798,897.43
School Taxes (including Local and Regional)	2310700	12,818,470.00	12,962,345.00
County Taxes (including Added Tax Amounts)	2310800	3,533,071.20	3,539,457.42
Special District Taxes	2310900	209,153.00	
Other Expenditures and Deductions from Income	2311000	41,564.90	216,388.59
Total Expenditures and Tax Requirements	2311100	25,116,558.08	24,517,088.44
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	25,116,558.08	24,517,088.44
Surplus Balance - December 31st	2311400	3,351,027.70	1,912,037.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31,2017	2311500	3,351,027.70
Current Surplus Anticipated in - 2018 Budget	2311600	871,000.00
Surplus Balance Remaining	2311700	2,480,027.70

2018
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 2018 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2018

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 - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bulk Head	G1	105,000			5,250			99,750	
Milton Road	G2	157,000			7,850			149,150	
Algonquin	G3	165,000			8,250			156,750	
Check Valves	G4	300,000			15,000			285,000	
Various Small Road Improvements	G5	78,000			3,900			74,100	
Engineering for Road Work	G6	100,000			5,000			95,000	
Joint Road Project Myrtle	G7	1,038,000			46,203			991,797	
Joint Road Project Main Street	G8	658,845			32,942			625,903	
Shared Service Hot Box	G9	20,000			1,000			19,000	
Technology Improvements	G10	50,000			2,500			47,500	
Joint Grant Application for New Radios	G11	20,000			1,000			19,000	
SCBA	G12	39,000			1,950			37,050	
Garbage Truck	G13	200,000							200,000
Police Vehicles SUV (2)	G14	80,000							80,000
Fire- Pumper	G15	450,000							450,000
Fire - Rescue	G16	250,000							250,000
2019 Road and Infastructure Program	G17	785,000							785,000
Various Impr. to Buildings and Grounds	G18	75,000							75,000
DPW - Masson Dump	G19	55,000							55,000
Single Axle Dump with Plow	G20	175,000							175,000
Back Hoe	G21	175,000							175,000
Police Vehicles SUV (3)	G22	130,000							130,000
Ambulance	G23	200,000							200,000
2019 Road and Infastructure Program	G24	850,000							850,000
Various Impr. to Buildings and Grounds	G25	150,000							150,000
Landscape Equipment	G26	65,000							65,000
TOTALS - ALL PROJECTS		6,370,845			130,845			2,600,000	3,640,000

3 YEAR CAPITAL PROGRAM - 2018 - 2020
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF OCEANPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Bulk Head	G1	105,000	2018	105,000					
Milton Road	G2	157,000	2018	157,000					
Algonquin	G3	165,000	2018	165,000					
Check Valves	G4	300,000	2018	300,000					
Various Small Road Improvements	G5	78,000	2018	78,000					
Engineering for Road Work	G6	100,000	2018	100,000					
Joint Road Project Myrtle	G7	1,038,000	2018	1,038,000					
Joint Road Project Main Street	G8	658,845	2018	658,845					
Shared Service Hot Box	G9	20,000	2018	20,000					
Technology Improvements	G10	50,000	2018	50,000					
Joint Grant Application for New Radios	G11	20,000	2018	20,000					
SCBA	G12	39,000	2018	39,000					
Garbage Truck	G13	200,000	2019		200,000				
Police Vehicles SUV (2)	G14	80,000	2019		80,000				
Fire- Pumper	G15	450,000	2019		450,000				
Fire - Rescue	G16	250,000	2019		250,000				
2019 Road and Infrastructure Program	G17	785,000	2019		785,000				
Various Impr. to Buildings and Grounds	G18	75,000	2019		75,000				
DPW - Masson Dump	G19	55,000	2020			55,000			
Single Axle Dump with Plow	G20	175,000	2020			175,000			
Back Hoe	G21	175,000	2020			175,000			
Police Vehicles SUV (3)	G22	130,000	2020			130,000			
Ambulance	G23	200,000	2020			200,000			
2019 Road and Infrastructure Program	G24	850,000	2020			850,000			
Various Impr. to Buildings and Grounds	G25	150,000	2020			150,000			
Landscape Equipment	G26	65,000	2020			65,000			
TOTALS - ALL PROJECTS		6,370,845		2,730,845	1,840,000	1,800,000			

**3 YEAR CAPITAL PROGRAM - 2018 - 2020
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 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Bulk Head	105,000			5,250			99,750		
Milton Road	157,000			7,850			149,150		
Algonquin	165,000			8,250			156,750		
Check Valves	300,000			15,000			285,000		
Various Small Road Improvements	78,000			3,900			74,100		
Engineering for Road Work	100,000			5,000			95,000		
Joint Road Project Myrtle	1,038,000			51,900			986,100		
Joint Road Project Main Street	658,845			32,942			625,903		
Shared Service Hot Box	20,000			1,000			19,000		
Technology Improvements	50,000			2,500			47,500		
Joint Grant Application for New Radios	20,000			1,000			19,000		
SCBA	39,000			1,950			37,050		
Garbage Truck	200,000			10,000			190,000		
Police Vehicles SUV (2)	80,000			4,000			76,000		
Fire- Pumper	450,000			22,500			427,500		
Fire - Rescue	250,000			12,500			237,500		
2019 Road and Infastructure Program	785,000			39,250			745,750		
Various Impr. to Buildings and Grounds	75,000			3,750			71,250		
DPW - Masson Dump	55,000			2,750			52,250		
Single Axle Dump with Plow	175,000			8,750			166,250		
Back Hoe	175,000			8,750			166,250		
Police Vehicles SUV (3)	130,000			6,500			123,500		
Ambulance	200,000			10,000			190,000		
2019 Road and Infastructure Program	850,000			42,500			807,500		
Various Impr. to Buildings and Grounds	150,000			7,500			142,500		
Landscape Equipment	65,000			3,250			61,750		
TOTALS - ALL PROJECTS	6,370,845			318,542			6,052,303		

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

Contracting Unit: Borough of Oceanport

Year Ending: December 31, 2017


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.

5/18/18
Date


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 2017	APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2017	
	SFY 2018	SFY 2017			FOR SFY 2018	FOR SFY 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	260,111.33	209,153.00	209,153.00	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
Fees and Permits			15,270.00	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				
Total Trust Fund Revenues:	260,111.33	209,153.00	224,423.00	Acquisition of Lands for Recreation and Conservation				
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented</div> <div>2001 (Date)</div> <div>Rate Assessed: \$.02 PER \$100.00</div> <div>Total Tax Collected to date: \$ \$3,233,771.30</div> <div>Total Expended to date: \$ \$3,223,528.87</div> <div>Total Acreage Preserved to date: 39.87 (Acres)</div> <div>Recreation land preserved in SFY 2017: (Acres)</div> <div>Farmland Preserved in SFY 2017 (Acres)</div>				Acquisition of Farmland				
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal	100,000.00	95,000.00	95,000.00	XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds	36,050.00	34,450.00	34,450.00	XXXXXX
				Interest on Notes				XXXXXX
				Reserve for Future Use	124,061.33	79,703.00	47,891.53	31,811.47
				Total Trust Fund Appropriations	260,111.33	209,153.00	177,341.53	31,811.47

RESOLUTION

(a) \$	<u>6,058,672.97</u>	(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$	<u>0.00</u>	(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
(c) \$		(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) \$	<u>208,153.40</u>	(SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
(e) \$	<u>0.00</u>	(ITEM 5 BELOW) FOR MINIMUM LIBRARY TAX

AYES { Cooper Proto
{ Deerin Solan
{ Gallo
{ Irace

NAYS

ABSENT {

1. General Revenues				
Surplus Anticipated			08-100	871,000.00
Miscellaneous Revenues Anticipated			40004-10	1,561,314.82
Receipts from Delinquent Taxes			15-499	217,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			07-190	6,058,672.97
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41		07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (item 6(c), Sheet 11)				0.00
TOTAL REVENUES				8,707,987.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(alb) Operations Including Contingent		5,989,055.07
(e) Deferred Charges and Statutory Expenditures - Municipal		613,167.20
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		469,200.00
(b) Capital Improvements		125,000.00
(d) Municipal Debt Service		1,037,565.52
(e) Deferred Charges - Municipal		44,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		430,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$8,707,987.79

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of May, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2018,


 _____, Clerk
 Signature