ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018
(UNAUDITED)

POPULATION LAST CENSUS	576,567
NET VALUATION TAXABLE 2018	$92,812,190,833.00
MUNICODE	1500

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2019
MUNICIPALITIES - FEBRUARY 10, 2019

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES

______________ of Ocean County of Ocean

SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature: Julie N. Tarrant

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I Julie Tarrant am the Chief Financial Officer, License #Y-0002, of the of Ocean, County of Ocean and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2018, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2018.

Prepared by Chief Financial Officer: Yes

Signature	Julie Tarrant
Title	Chief Financial Officer
Address	101 Hooper Ave Toms River, NJ 08754 US
Phone Number	732-929-2148
Email	jtarrant@co.ocean.nj.us

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the of Ocean as of December 31, 2018 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures came to my attention that caused me to believe that the Annual Financial Statement for the year end December 31, 2018 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures, or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Registered Municipal Accountant

Firm Name

Address

Phone Number

Email

Certified by me

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will **not** apply for Transitional Aid for 2019.

The undersigned certifies that this municipality has compiled in full in meeting **ALL** of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	Ocean
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	Ocean
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

21-6000954
Fed I.D. #
Ocean
Municipality
Ocean
County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: December 31, 2018

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$8,899,240.49	$7,854,513.61	$4,774,202.83

Type of Audit required by OMB Uniform Guidance and N.J. Circular 15-08-OMB: Single Audit

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB Uniform Guidance and N.J. Circular 15-08 OMB. The single audit threshold has been increased to $750,000 beginning with fiscal year starting 1/1/2015.

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Julie Tarrant
Signature of Chief Financial Officer

3/4/2019
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the of Ocean, County of Ocean during the year 2018.

I have therefore removed from this statement the sheets pertaining only to utilities.

Signature:	Julie Tarrant
Name:	Julie Tarrant
Title:	Chief Financial Officer

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2018

☐ Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2019 and filed with the County Board of Taxation on January 10, 2019 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $

SIGNATURE OF TAX ASSESSOR

Ocean

MUNICIPALITY

Ocean

COUNTY

CURRENT FUND ASSETS
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	2018	
Cash:		
Cash	141,701,879.33	
Sub Total Cash	141,701,879.33	
Investments:		
Sub Total Investments		
Other Receivables		
Sub Total Assets not offset by Reserve for Receivables		
Receivables and Other Assets with Full Reserves		
Taxes Receivable	2,523,746.67	
Other Receivables	1,358,879.09	
Inventory - Central Supply Warehouse	273,708.23	
Interfund Receivable - Grant Fund	1,244,853.87	
Interfund Receivable - General Capital Fund	2,190.21	
Interfund Receivable - Other Trust	5,157.56	
Sub Total Receivables and Other Assets with Reserves	5,408,535.63	
Deferred Charges		
Sub Total Deferred Charges		
Total Assets	147,110,414.96	

CURRENT FUND LIABILITIES, RESERVES AND FUND BALANCE
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	2018	
Liabilities:		
Reserve for Encumbrances	41,140,124.43	
Appropriation Reserves	15,653,979.66	
Accounts Payable	2,084,694.86	
Reserve for Superstorm Sandy	3,696,857.28	
Reserve for Payroll Deduction Liabilities	4,242,705.02	
Parks Sales Tax	1.62	
Parks - Due to Cuisine on the Green	100.00	
Reserve for Refunds - Superstorm Sandy	176,646.00	
Reserve for FEMA Reimbursement - Superstorm Sandy	3,978,531.24	
Total Liabilities	70,973,640.11	
Total Liabilities, Reserves and Fund Balance:		
Reserve for Receivables and Interfunds	5,408,535.63	
Fund Balance	70,728,239.22	
Total Liabilities, Reserves and Fund Balance	147,110,414.96	

FEDERAL AND STATE GRANT FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	2018	
Assets		
Cash	593,639.31	
Federal and State Grants Receivable	18,290,159.16	
Mortgage Receivable - Cox Cro Associates	3,289,641.76	
Total Assets Federal and State Grant Fund	22,173,440.23	
Liabilities		
Encumbrances Payable	10,055,847.85	
Appropriated Reserves for Federal and State Grants	7,548,245.75	
Unappropriated Reserves for Federal and State Grants	34,851.00	
Reserve for Mortgage Receivable - Cox Cro Associates	3,289,641.76	
Interfund - Current Fund	1,244,853.87	
Total Liabilities Federal and State Grant Fund	22,173,440.23	

CAPITAL FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	2018	
Assets		
Cash	157,150,064.84	
Accounts Receivable - County College Bonds	5,280,000.00	
Deferred Charges		
Deferred Charges to Future Taxation - Unfunded	50,437,924.10	
Deferred Charges to Future Taxation - Funded	435,985,910.21	
Total Deferred Charges	486,423,834.31	
Total Assets General Capital Fund	648,853,899.15	
Liabilities		
Reserve for Encumbrances	72,603,574.21	
Improvement Authorizations - Funded	82,934,254.61	
Improvement Authorizations - Unfunded	39,340,224.80	
General Capital Bonds	435,985,910.21	
Capital Improvement Fund	324,011.68	
Reserve for Accounts Receivable - County College Bonds	5,280,000.00	
Reserve for Beach Erosion	2,416,713.20	
Reserve for Interest Earned on Bond Proceeds - IRS Rebate	3,770,045.45	
Reserve for Payment of Bonds	5,372,752.62	
Reserve for Premium - 2016 General Improvement Bonds	507,181.27	
Interfund - Current Fund	2,190.21	
Total Liabilities and Reserves	648,536,858.26	
Fund Balance		
Capital Surplus	317,040.89	
Total General Capital Liabilities	648,853,899.15	

TRUST ASSESSMENT FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	2018	
Cash:		
Sub Total Cash		
Investments		
Sub Total Investments		
Assets not offset by Receivables		
Sub Total Assets not offset by Receivables		
Assets offset by the Reserve for Receivables		
Assets offset by the Reserve for Receivables		
Deferred Charges		
Sub Total Deferred Charges		
Total Assets		
Liabilities and Reserves		
Total Liabilities and Reserves		
Fund Balance		
Total Liabilities, Reserves, and Fund Balance		

OTHER TRUST FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	2018	
Animal Control Trust Assets		
Total Dog Trust Assets		
Animal Control Trust Liabilities		
Total Dog Trust Reserves		
CDBG Trust Assets		
Total CDBG Trust Assets		
CDBG Trust Liabilities		
Total CDBG Trust Reserves and Liabilities		
LOSAP Trust Assets		
Total LOSAP Trust Assets		
LOSAP Trust Liabilities		
Total LOSAP Trust Reserves		
Open Space Trust Assets		
Total Open Space Trust Assets		
Open Space Trust Liabilities		
Total Open Space Trust Reserves		
Other Trust Assets		
Cash	119,435,536.81	
Added & Omitted Taxes Receivable	443,723.21	
Total Other Trust Assets	119,879,260.02	
Other Trust Liabilities		
Reserve for Encumbrances	21,988,211.24	
Interfund - Current Fund	5,157.56	
Reserve for Added & Omitted Taxes	443,723.21	
Total Miscellaneous Trust Reserves (31-287)	97,442,168.01	
Total Trust Escrow Reserves (31-286)		
Total Other Trust Reserves and Liabilities	119,879,260.02	

PUBLIC ASSISTANCE FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	2018	
Assets		
Total Public Assistance Assets		
Liabilities and Reserves		
Total Public Assistance Reserves and Liabilities		

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2017 Per Audit Report	Receipts	Disbursements	Balance as of Dec. 31, 2018
Audio Visual Aids Commission	$147,464.67	$2,381.82	$2,390.94	$147,455.55
County Clerk Recording Fees	$593,858.28	$358,920.05	$146,336.25	$806,442.08
County Sheriff's Fees	$54,126.75	$55,461.38	$14,639.14	$94,948.99
Environmental Reserve Fund	$387.48	$1.50	$388.98	$0.00
Fishing Industry Program	$87,584.91	$30,000.00	$42,850.00	$74,734.91
General Trust	$13,213,541.40	$19,325,190.65	$20,863,332.33	$11,675,399.72
Library Future Fund	$498,474.62	$748.28	$0.00	$499,222.90
Library Trust	$13,146,893.32	$41,508,240.70	$40,879,208.41	$13,775,925.61
Natural Lands Trust	$47,860,364.41	$17,096,879.78	$22,221,207.11	$42,736,037.08
Parks Sales Tax	$345.25	$24,560.11	$24,607.10	$298.26
Prosecutor's - AMA	$4,957.05	$4,456.62	$0.00	$9,413.67
Prosecutor's - CLETA	$200,772.62	$175,195.77	$347,777.70	$28,190.69
Prosecutor's - SATA	$1,485,998.69	$1,627,893.88	$548,902.19	$2,564,990.38
Self Insurance - General	$19,096,131.25	$10,697,298.67	$6,970,450.80	$22,822,979.12
Self Insurance - Unemployment	$1,039,127.83	$2,578.47	$0.00	$1,041,706.30
Surrogate's Fees	$267,889.79	$73,771.15	$246,628.54	$95,032.40
Tax Board Filing Fees	$971,116.30	$83,798.94	$117,450.09	$937,465.15
U.S. Dept. of Justice - Forfeited	$29,927.05	$77,265.93	$106,560.00	$632.98
U.S. Dept. of Treasury - Forfeited	$851.36	$7.27	$0.00	$858.63
Weights and Measures	$207,479.31	$81,527.99	$158,573.71	$130,433.59
Totals	**$98,907,292.34**	**$91,226,178.96**	**$92,691,303.29**	**$97,442,168.01**

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2017	Receipts		Other	Disbursements	Balance Dec. 31, 2018
		Assessments and Liens	Current Budget			
Assessment Bond Anticipation Note Issues:						
Other Liabilities						
Trust Surplus						
Trust Surplus	0.00					0.00
Less Assets "Unfinanced"						
Totals	0.00					0.00

CASH RECONCILIATION DECEMBER 31, 2018

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand	On Deposit		
Capital - General	0.00	157,156,107.20	6,042.36	157,150,064.84
Current	19,218.53	141,688,480.80	5,820.00	141,701,879.33
Federal and State Grant Fund	0.00	593,639.31	0.00	593,639.31
Municipal Open Space Trust Fund				
Public Assistance #1**				
Public Assistance #2**				
Trust - Assessment				
Trust - Dog License				
Trust - Other	313.21	119,435,223.65	0.05	119,435,536.81
Total	**19,531.74**	**418,873,450.96**	**11,862.41**	**418,881,120.29**

* - Include Deposits In Transit

** - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2018.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2018.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: Julie N. Tarrant Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2018 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank	Amount
Capital Fund - Ocean First #50-66	37,332,958.62
Capital Fund - Ocean First #50-67	1,703,316.66
Current Fund - Wells Fargo #1 - Current	130,472,209.61
Current Fund - Wells Fargo #1 - Payroll	2,663,646.94
Current Fund - TD Bank #16	13,563.86
Trust Fund - Wells Fargo #21	95,384.91
Grant Fund - Wells Fargo #24	0.00
Grant Fund - Wells Fargo #25	0.00
Grant Fund - Wells Fargo #26	175,933.12
Grant Fund - Wells Fargo #29	0.00
Trust Fund - Bank of America #30	285.10
Trust Fund - Ocean First #31	876,497.78
Trust Fund - Ocean First #32	339,917.40
Trust Fund - Ocean First #33	94,948.99
Current Fund - Wells Fargo #4	1,653.18
Capital Fund - Bank of America #50-10	20,942,771.89
Capital Fund - Bank of America #50-27	6,054,231.12
Capital Fund - Ocean First #50-49	0.00
Capital Fund - Bank of America #50-52	0.00
Capital Fund - Ocean First #50-53	423,859.35
Capital Fund - Investors Bank #50-55	621,027.28
Capital Fund - Investors Bank #50-57	6,141,131.02
Capital Fund - Investors Bank #50-58	9,876,862.26
Capital Fund - Ocean First #50-60	13,188,682.75
Capital Fund - Ocean First #50-61	0.00
Capital Fund - Investors Bank #50-63	24,394,629.77
Capital Fund - Investors Bank #50-64	9,504,562.15
Capital Fund - Ocean First #50-65	24,572,223.62
Current Fund - Lakeland Bank #55	1,000,849.56
Current Fund - TD Bank #57	576,555.34
Trust Fund - Ocean First #58	9,413.67
Trust Fund - Ocean First #59	2,564,990.38
Trust Fund - Ocean First #60	144,862.27
Trust Fund - Investors Bank #61	255,507.79
Trust Fund - Ocean First #67	13,781,082.86
Trust Fund - State of NJ Cash Management Fund #68	1,645,682.10
Trust Fund - Wells Fargo #68	10,809,728.67
Trust Fund - Ocean First #73	944,285.24
Trust Fund - Ocean First #74	100.21
Trust Fund - TD Bank #76	0.00
Trust Fund - Ocean First #81	25,264,276.97
Trust Fund - State of NJ Cash Management Fund #81	1,144.63
Trust Fund - Ocean First #82	1,040,655.04
Trust Fund - State of NJ Cash Management Fund #82	1,051.26
Trust Fund - Investors Bank #83	147,455.55
Grant Fund - Wells Fargo #84	100,000.00
Current Fund - Bank of America #85	6,960,002.31
Trust Fund - Ocean First #87	499,222.90
Grant Fund - Wells Fargo #88	317,706.19
Trust Fund - TD Bank #95	63,532.98
Trust Fund - TD Bank #96	858.63
Trust Fund - Wells Fargo #97	60,854,338.32
Capital Fund - TD Bank #98	2,399,850.71
Total	**418,873,450.96**

Note: Sections N.J.S.A. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
WORKFIRST NJ FY18/19		1,665,821.00	304,160.00			1,361,661.00	
WORKFORCE LEARNING LINK FY18/19		123,000.00	10,740.00			112,260.00	
SMARTSTEPS PROGRAM FY18		1,605.00				1,605.00	
BARNEGAT BRANCH RETROFIT FY09	164,892.68		66,207.93	98,684.75		0.00	
2017 COOP MARKET SPONSOR	5,437.50		5,437.50			0.00	
2018 COOP MARKET SPONSOR		19,750.00	14,812.50			4,937.50	
966 REIMBURSEMENT PROG FY17	2,668.73			2,668.73		0.00	
966 REIMBURSEMENT PROG FY18	115,914.00		115,064.99			849.01	
966 REIMBURSEMENT PROG FY19		174,966.00				174,966.00	
ADULT PROTECTIVE SVC FY18		374,556.00	374,556.00			0.00	
AREA PLAN III E STATE FY17	4,214.00		2,098.00	2,116.00		0.00	
AREA PLAN III E STATE FY18		108,418.00	108,418.00			0.00	
AREA PLAN III-E ADMIN FY18		36,194.00	36,194.00			0.00	
BARNEGAT BAY SHORELINE DEMO	200,000.00		200,000.00			0.00	
BARNEGAT BRANCH TRAIL IX FY17	450,000.00					450,000.00	
CARE COORDINATION FY18		23,810.00	23,810.00			0.00	
CBT HISTORIC PRESERVATION FY16	150,000.00					150,000.00	
CHILD INTER-AG COORD COUNCIL FY17	19,708.00		19,708.00			0.00	
CHILD INTER-AG COORD COUNCIL FY18		39,418.00	19,710.00			19,708.00	
CHILD RESTRAINT & PROTECT FY17	1,860.99			1,860.99		0.00	
CHILD RESTRAINT & PROTECT FY18		48,500.00	33,888.52			14,611.48	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
CHILD RESTRAINT & PROTECT FY19		53,850.00				53,850.00	
CLEAN COMMUNITY FY16	0.56			0.56		0.00	
CLEAN COMMUNITY FY17	0.29					0.29	
CLEAN COMMUNITY FY18		199,522.00	199,521.94			0.06	
COMMUNITY DEV BLOCK GRANT FY15	335,898.21		335,898.21			0.00	
COMMUNITY DEV BLOCK GRANT FY16	700,388.98		555,211.15			145,177.83	
COMMUNITY DEV BLOCK GRANT FY17	1,150,856.00		369,670.11			781,185.89	
COMMUNITY DEV BLOCK GRANT FY18		1,318,277.00	58,251.51			1,260,025.49	
COUNCIL OF THE ARTS FY17	8,014.00		8,014.00			0.00	
COUNCIL OF THE ARTS FY18		80,145.00	72,131.00			8,014.00	
DCA: HOME DELIVERED MEALS FY18		73,068.00	73,068.00			0.00	
DEP WASTEWATER MGT PLAN	50,000.00					50,000.00	
DHS EMERG FOOD & SHELTER FY16/17	330,001.00		330,001.00			0.00	
DHS EMERG FOOD & SHELTER FY18		764,364.00	382,183.00			382,181.00	
DRE CALLOUT PROGRAM FY16	32,139.42			32,139.42		0.00	
DRE CALLOUT PROGRAM FY17		72,000.00	48,916.33			23,083.67	
DRE CALLOUT PROGRAM FY18		70,000.00				70,000.00	
DRIVING WHILE INTOXICATED FY16	44,686.58			44,686.58		0.00	
DRIVING WHILE INTOXICATED FY17		160,435.00	146,432.30			14,002.70	
DRIVING WHILE INTOXICATED FY18		159,439.00				159,439.00	
ED BYRNE JAG FY16	14,000.00		14,000.00			0.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
EMERG MGMT AGENCY ASST FY16		55,000.00	55,000.00			0.00	
EMERGENCY SHELTER S-98-UC-34-0020	3,075.33					3,075.33	
FAA APRON II BEACONS I		125,190.00				125,190.00	
FAMILY COURT SERVICES FY17	164,869.49		148,039.81	16,829.68		0.00	
FAMILY COURT SERVICES FY18		338,792.00	198,497.59			140,294.41	
FTA NEW FREEDOM PROG FY14		45,235.00	45,235.00			0.00	
HAZARD MITIGATION FY15	909,752.00		799,597.60			110,154.40	
HAZARD MITIGATION SHERIFF	150,000.00					150,000.00	
HUD CDBG PROGRAM INCOME FY15	0.75					0.75	
HUD CDBG PROGRAM INCOME FY16	0.95					0.95	
HUD CDBG PROGRAM INCOME FY17	1.53					1.53	
HUD HOME PROGRAM INCOME FY18		43,600.00	43,600.00			0.00	
HUD CDBG PROGRAM INCOME FY18		53,315.00	53,315.00			0.00	
HUD HOME PROGRAM INCOME FY16	0.20					0.20	
HUD HOME PROGRAM INCOME FY17	1.75					1.75	
HUD: CDBG B-99-UC-34-0108	5,291.28					5,291.28	
HUD: CDBG PROGRAM INCOME FY13	1.25					1.25	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY01	5,935.56					5,935.56	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY02	501.00					501.00	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY04	11,563.87					11,563.87	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05	685.15					685.15	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY06	14,388.78		14,388.78			0.00	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY07	9,206.73		9,206.73			0.00	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08	46,213.09		30,404.49			15,808.60	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09	10,259.44					10,259.44	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10	38,608.41					38,608.41	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY11	8,775.89		2,562.95			6,212.94	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY13	58,791.01		54,831.24			3,959.77	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14	139,034.39		117,538.52			21,495.87	
HUD: HOME PROGRAM INCOME FY98	2.46					2.46	
HUD: HOME INVEST PARTNERSHIP 15	449,019.57		85,085.18			363,934.39	
HUD: HOME INVEST PARTNERSHIP 16	817,804.93		279,166.81			538,638.12	
HUD: HOME INVEST PARTNERSHIP 17	942,033.19		117,512.19			824,521.00	
HUD: HOME INVEST PARTNERSHIP 18		1,380,873.00				1,380,873.00	
HUD: HOME INVESTMENT PARTNERSHIP FY00	24,353.00					24,353.00	
HUD: HOME INVESTMENT PARTNERSHIP FY01	5,037.00					5,037.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
HUD: HOME INVESTMENT PARTNERSHIP FY03	2,115.89					2,115.89	
HUD: HOME INVESTMENT PARTNERSHIP FY05	12,466.18					12,466.18	
HUD: HOME INVESTMENT PARTNERSHIP FY07	26,444.67		8,587.18			17,857.49	
HUD: HOME INVESTMENT PARTNERSHIP FY08	46,053.44		4,677.00			41,376.44	
HUD: HOME INVESTMENT PARTNERSHIP FY09	95,516.81		52,318.77			43,198.04	
HUD: HOME INVESTMENT PARTNERSHIP FY10	219,385.59		116,123.04			103,262.55	
HUD: HOME INVESTMENT PARTNERSHIP FY11	177,307.77		133,796.59			43,511.18	
HUD: HOME INVESTMENT PARTNERSHIP FY12	15,328.66		7,934.62			7,394.04	
HUD: HOME INVESTMENT PARTNERSHIP FY13	132,727.72					132,727.72	
HUD: HOME INVESTMENT PARTNERSHIP FY14	188,185.03					188,185.03	
HUD:HOME SUBRECIP CONT FY17		95,000.00	95,000.00			0.00	
HUMAN SVCS ADVISORY SVC FY17	3,073.25		3,073.25			0.00	
HUMAN SVCS ADVISORY SVC FY18		69,275.00	69,275.00			0.00	
INSURANCE FRAUD PROGRAM FY17	139,158.14		98,822.56	40,335.58		0.00	
HUMAN SVCS ADVISORY SVC FY15	0.00				27.50	27.50	Reclassification of prior year's revenue
INSURANCE FRAUD PROGRAM FY18		250,000.00	147,005.00			102,995.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
JUSTICE MENTAL HEALTH COLLAB	11.02			11.02		0.00	
JUVENILE DETENTION ALT INIT.	55,800.67		10,583.82	45,216.85		0.00	
JUVENILE DETENTION ALT INIT.		124,000.00	41,584.53			82,415.47	
LAW ENF TRAIN & EQUIP FY13	35,975.00	34,676.00	35,975.00			34,676.00	
MEDICAID MATCH FY17	563.00		563.00			0.00	
MEDICAID MATCH FY18		40,909.00	40,909.00			0.00	
MULTI JUR GANG/GUN/NARC FY16	31,986.35		31,986.35			0.00	
MULTI JUR GANG/GUN/NARC FY17	72,447.00		72,447.00			0.00	
NJ CHILD ADV CTR ADD'L FUNDS	0.03					0.03	
NJ CHILD ADVOCACY CENTER	0.12			0.12		0.00	
NJ CO HISTORY PARTNERSHIP FY17	18,775.00		18,775.00			0.00	
NJ CO HISTORY PARTNERSHIP FY18		75,100.00	63,835.00			11,265.00	
NJ HISTORIC SANDY RELIEF	125,426.00					125,426.00	
NJ JARC FY17	47,574.02			47,574.02		0.00	
NJ JARC FY18	250,000.00		234,573.49			15,426.51	
NJ JARC FY19		325,000.00				325,000.00	
NJCVA PUMPOUT REPAIR FY17	937.43			937.43		0.00	
NJCVA PUMPOUT REPAIR FY18		24,000.00	21,186.57	2,813.43		0.00	
OCEAN AREA COMPREHENSIVE FY18		222,579.00	222,579.00			0.00	
OCEAN AREA PLAN GRANT FY17	221,208.00		221,208.00			0.00	
OCEAN AREA PLAN GRANT FY18		2,332,755.00	2,332,755.00			0.00	
OCEAN AREA PLAN STATE FY18		116,056.00	116,056.00			0.00	
OCEANFIRST FOUNDATION GRANT		30,000.00	30,000.00			0.00	
PERSONAL ASST SVCS PROGRAM FY17	15,728.00		15,728.00			0.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
PERSONAL ASST SVCS PROGRAM FY18		94,369.00	94,369.00			0.00	
PROGRAM MANAGEMENT FUND FY17	28,472.97		27,146.60	1,326.37		0.00	
PROGRAM MANAGEMENT FUND FY18		55,550.00	40,079.70			15,470.30	
PROGRAM SERVICE FUND FY17	185,262.01		166,403.15	18,858.86		0.00	
PROGRAM SERVICE FUND FY18		324,867.00	169,120.68			155,746.32	
PROS LED MENTAL HEALTH FY15	6,640.00		2,901.93			3,738.07	
PROS LED MENTAL HEALTH FY16	42,214.77		19,304.75			22,910.02	
PROSECUTOR CDBG-DR 17	200,000.00		78,144.36			121,855.64	
RECYCLING ENHANCE TAX ENT FY17		472,956.00	472,956.00			0.00	
REHAB RW 6/24 DESIGN PH I	108,083.23		54,221.09			53,862.14	
REHAB RW 6/24 LIGHTING PH II	76,105.84		19,900.42			56,205.42	
REHAB RW 6/24 PH II	2,645,264.00		2,159,432.45			485,831.55	
RERP: REIMBURSEMENT CATER 19		15,000.00				15,000.00	
RERP: REIMBURSEMENT CATERING	2,029.31			2,029.31		0.00	
RERP: REIMBURSEMENT CATERING	23,000.00		21,034.16			1,965.84	
RW 6-24 PAPI/REIL CON FY17	229,500.00		71,546.73			157,953.27	
S.A.N.E. GRANT FY16/17	10,450.48		10,450.48			0.00	
S.A.N.E. GRANT FY17/18	140,684.00		140,544.89			139.11	
SAFE HOUSING & TRANSPORT FY18		86,399.00	86,399.00			0.00	
SAMHSA FY18		237,986.00				237,986.00	
SEC 5310 OPERATING FY14	230,480.66		219,067.08			11,413.58	
SEC 5310 OPERATING FY15		235,000.00	32,623.00			202,377.00	
SMARTSTEPS PROGRAM FY17	4,815.00		803.00			4,012.00	
SOCIAL SVC BLOCK GRANT FY17	20,000.00		20,000.00			0.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
SOCIAL SVC BLOCK GRANT FY18		227,542.00	197,542.00			30,000.00	
SPEC INITIATIVE/TRANSP FY16	35,815.00		35,815.00			0.00	
SPEC INITIATIVE/TRANSP FY18		71,630.00	53,722.00			17,908.00	
SR CITIZEN/ PERSONS W/ DISAB FY17	976,263.20		617,844.66			358,418.54	
SR CITIZEN/ PERSONS W/ DISAB FY18		1,328,260.00	679,482.11		400,000.00	1,048,777.89	Carryover of funds allowed by State
SR CITIZEN/PERSONS W/DISAB FY15	400,000.00				-400,000.00	0.00	Carryover of funds allowed by state
SR CITIZEN/PERSONS W/DISAB FY16	115,147.61					115,147.61	
SSBG RESIDENTIAL MAINT FY13	3,915.00			3,915.00		0.00	
STATE BODY ARMOR FY13 SHERIFF	0.54					0.54	
STATE BODY ARMOR FY14 PROSECUTOR	0.05					0.05	
STATE BODY ARMOR FY14 SHERIFF	0.57					0.57	
STATE BODY ARMOR FY15 SHERIFF	0.37					0.37	
STATE BODY ARMOR FY16 SHERIFF	0.99					0.99	
STATE BODY ARMOR FY17 PROS	0.19					0.19	
STATE BODY ARMOR FY17 SHERIFF	0.96					0.96	
STATE BODY ARMORFY17 CORR	0.18			0.18		0.00	
STATE COLA SENIOR SVCS FY18		398,594.00	398,594.00			0.00	
STATE FACILITIES ED ACT FY18		63,000.00	63,000.00			0.00	
STATE HEALTH INS ASST PRG FY17	28,392.00		28,392.00			0.00	
STATE HEALTH INS ASST PRG FY18		43,000.00	11,200.00			31,800.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
STATE HOMELAND SECURITY FY15	108,432.59		108,431.65	0.94		0.00	
STATE HOMELAND SECURITY FY16	206,573.86		91,421.37			115,152.49	
STATE HOMELAND SECURITY FY17	275,072.00					275,072.00	
STOP VIOLENCE/WOMEN FY17	42,475.00		42,367.06			107.94	
STORM DAMAGE REDUCTION PROJECT	250,000.00		158,934.55	91,065.45		0.00	
SUBREGIONAL INTERN SUPP PROG		15,000.00	12,234.82	2,765.18		0.00	
SUBREGIONAL INTERN SUPP PROG		15,000.00				15,000.00	
SUBREGIONAL STUDIES PROGRAM 17	160,000.00		23,835.77			136,164.23	
SUBREGIONAL TRANSPORTATION 17	144,381.00		142,524.66	1,856.34		0.00	
SUBREGIONAL TRANSPORTATION 18		144,381.00				144,381.00	
TRAUMATIC LOSS COALITION FY17	11,285.25		11,285.25			0.00	
TRAUMATIC LOSS COALITION FY18		15,047.00	3,761.75			11,285.25	
US HUD CONTINUUM OF CARE FY13	13,271.00			13,271.00		0.00	
US MARSHALL SERVICE FY17/18		30,000.00	30,000.00			0.00	
USDA FY17	45,841.00		45,841.00			0.00	
USDA FY18		201,640.00	197,624.00	4,016.00		0.00	
VETERANS TRANSPORTATION FY17	20,000.00		20,000.00			0.00	
VETERANS TRANSPORTATION FY18		30,000.00	12,500.00			17,500.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
VICTIMS OF CRIME ACT FY16	345,405.00		345,405.00			0.00	
VICTIMS OF CRIME ACT FY17		417,973.00	405,921.73			12,051.27	
VOCA SUPPLEMENTAL 17	188,170.00		98,698.41			89,471.59	
WIOA PLAN FY16	760,855.00		760,855.00			0.00	
WIOA PLAN FY17	2,940,066.00		1,821,449.00			1,118,617.00	
WORK FIRST NJ (WFNJ) FY16/17	85,270.00		34,700.00	50,570.00		0.00	
WORKFIRST NJ FY17/18	1,390,838.00		1,197,550.00			193,288.00	
WORKFORCE LEARNING LINK FY16/17	1.00		1.00			0.00	
WORKFORCE LEARNING LINK FY17/18	141,106.00		141,106.00			0.00	
WIOA PLAN FY18		2,959,864.00	259,603.00			2,700,261.00	
Total	**22,171,665.36**	**18,831,551.00**	**22,187,534.91**	**525,549.79**	**27.50**	**18,290,159.16**	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
2018 COOP MARKET SPONSOR		19,750.00		19,750.00			0.00	
966 REIMBURSEMENT PROG FY17	2,668.73				2,668.73		0.00	
966 REIMBURSEMENT PROG FY18	105,632.25			104,783.24			849.01	
966 REIMBURSEMENT PROG FY19			174,966.00	150,295.64			24,670.36	
ADULT PROTECTIVE SVC FY18		374,556.00		374,556.00			0.00	
AREA PLAN III E STATE FY16	6,444.36						6,444.36	
AREA PLAN III E STATE FY17	2,116.00				2,116.00		0.00	
AREA PLAN III E STATE FY18		89,459.00	18,959.00	106,724.00			1,694.00	
AREA PLAN III-E ADMIN FY16	1,493.37						1,493.37	
AREA PLAN III-E ADMIN FY18		29,819.00	6,375.00	30,370.85			5,823.15	
BARNEGAT BAY RETROFIT FY09	98,684.75				98,684.75		0.00	
BARNEGAT BRANCH TRAIL IX FY17	450,000.00						450,000.00	
CARE COORDINATION FY17	0.08						0.08	
CARE COORDINATION FY18		23,810.00		23,810.00			0.00	
CATTUS ISLAND COUNTY PARK ENVIRON	879.12						879.12	
CATTUS ISLAND WETLANDS/RESTORE	2,500.00						2,500.00	
CERT EQUIPMENT FY16	20.04						20.04	
CHILD INTER-AG COORD COUNCIL FY17	8,563.94			8,563.94			0.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
CHILD INTER-AG COORD COUNCIL FY18			39,418.00	31,968.56			7,449.44	
CHILD RESTRAINT & PROTECT FY17	1,860.99				1,860.99		0.00	
CHILD RESTRAINT & PROTECT FY18		48,500.00		33,888.52			14,611.48	
CHILD RESTRAINT & PROTECT FY19			53,850.00	855.00			52,995.00	
CLEAN COMMUNITY FY16	427.87			427.87			0.00	
CLEAN COMMUNITY FY17	140,488.95			140,488.95			0.00	
CLEAN COMMUNITY FY18			199,522.00	60,006.69			139,515.31	
COMMUNITY DEV BLOCK GRANT FY15	154,135.27			124,211.68			29,923.59	
COMMUNITY DEV BLOCK GRANT FY16	271,316.32			123,886.62			147,429.70	
COMMUNITY DEV BLOCK GRANT FY17	350,856.00			123,925.00			226,931.00	
COMMUNITY DEV BLOCK GRANT FY18			1,318,277.00	927,220.00			391,057.00	
COUNCIL OF THE ARTS FY17	6.24			6.24			0.00	
COUNCIL OF THE ARTS FY18		80,145.00		80,145.00			0.00	
DCA: HOME DELIVERED MEALS FY18		73,068.00		73,068.00			0.00	
DEP WASTEWATER MGT PLAN	0.00					16,721.00	16,721.00	Reclassification of prior year's expenditure
DHS EMERG FOOD & SHELTER FY18		764,364.00		764,364.00			0.00	
DRE CALLOUT PROGRAM FY16	32,139.42				32,139.42		0.00	
DRE CALLOUT PROGRAM FY17		72,000.00		48,916.33			23,083.67	
DRE CALLOUT PROGRAM FY18			70,000.00				70,000.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
DRIVING WHILE INTOXICATED FY16	44,686.58				44,686.58		0.00	
DRIVING WHILE INTOXICATED FY17		160,435.00		146,432.30			14,002.70	
DRIVING WHILE INTOXICATED FY18			159,439.00	7,920.00			151,519.00	
ED BYRNE JAG FY16	14,000.00			14,000.00			0.00	
EMERG MGMT AGENCY ASST FY16			55,000.00	55,000.00			0.00	
FAA APRON II BEACONS I			125,190.00	125,190.00			0.00	
FAMILY COURT SERVICES FY17	3,300.00				16,829.68	13,529.68	0.00	Reclassification of prior year's expenditure
FAMILY COURT SERVICES FY18		338,792.00		338,792.00			0.00	
FIRE & FIRST AID TRAINING FY15	2,000.00						2,000.00	
FTA NEW FREEDOM PROG FY14			45,235.00	45,235.00			0.00	
HAZARD MITIGATION FY 15	113,744.00			3,589.60			110,154.40	
HAZARD MITIGATION SHERIFF	5,002.00						5,002.00	
HUD CDBG PROGRAM INCOME FY15	12,586.00						12,586.00	
HUD CDBG PROGRAM INCOME FY16	39,863.00			39,863.00			0.00	
HUD CDBG PROGRAM INCOME FY17	58,406.00						58,406.00	
HUD CDBG PROGRAM INCOME FY18		6,000.00	47,315.00				53,315.00	
HUD HOME PROGRAM INCOME FY15	10,000.00						10,000.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
HUD HOME PROGRAM INCOME FY16	87,841.00						87,841.00	
HUD HOME PROGRAM INCOME FY17	83,082.00						83,082.00	
HUD HOME PROGRAM INCOME FY18			43,600.00				43,600.00	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY04	12,091.14						12,091.14	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05	1,982.88						1,982.88	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08	21,213.09						21,213.09	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09	13,201.79						13,201.79	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10	40,807.35			8,586.00			32,221.35	
HUD: CDBG PROGRAM INCOME FY08	825.00						825.00	
HUD: CDBG PROGRAM INCOME FY12	8,987.00						8,987.00	
HUD: CDBG PROGRAM INCOME FY13	11,405.00						11,405.00	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY03	0.01						0.01	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY06	840.58						840.58	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY07	1,258.73						1,258.73	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY11	3,375.50						3,375.50	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY12	32,704.33						32,704.33	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY13	9,262.77			1,590.24			7,672.53	
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14	106,034.40			77,790.10			28,244.30	
HUD: HOME INVEST PARTNERSHIP 16	246,481.69						246,481.69	
HUD: HOME INVEST PARTNERSHIP 17	917,203.00			694,070.00			223,133.00	
HUD: HOME INVEST PARTNERSHIP 18			1,380,873.00	582,000.00			798,873.00	
HUD: HOME INVESTMENT PARTNERSHIP FY01	2,117.00						2,117.00	
HUD: HOME INVESTMENT PARTNERSHIP FY03	0.02						0.02	
HUD: HOME INVESTMENT PARTNERSHIP FY04	15,860.70						15,860.70	
HUD: HOME INVESTMENT PARTNERSHIP FY05	17,466.48						17,466.48	
HUD: HOME INVESTMENT PARTNERSHIP FY06	695.25						695.25	
HUD: HOME INVESTMENT PARTNERSHIP FY07	15,525.36						15,525.36	
HUD: HOME INVESTMENT PARTNERSHIP FY08	32,612.44						32,612.44	
HUD: HOME INVESTMENT PARTNERSHIP FY09	38,923.60						38,923.60	
HUD: HOME INVESTMENT PARTNERSHIP FY10	18,078.33			6,843.78			11,234.55	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
HUD: HOME INVESTMENT PARTNERSHIP FY11	16,078.72			5,193.77			10,884.95	
HUD: HOME INVESTMENT PARTNERSHIP FY12	10,000.00						10,000.00	
HUD: HOME INVESTMENT PARTNERSHIP FY13	43,589.70						43,589.70	
HUD: HOME INVESTMENT PARTNERSHIP FY14	166,804.00						166,804.00	
HUD: HOME PROGRAM INCOME FY10	6,162.00						6,162.00	
HUD: HOME PROGRAM INCOME FY11	31,820.00						31,820.00	
HUD: HOME PROGRAM INCOME FY12	10,000.00						10,000.00	
HUD: HOME PROGRAM INCOME FY14	3,000.00						3,000.00	
HUD: HOME PROGRAM INCOME FY98	27,140.76						27,140.76	
HUD: PROGRAM INCOME FY97	25,093.01						25,093.01	
HUD:HOME INVEST PARTNERSHIP 15	218,222.83			1,839.92			216,382.91	
HUD:HOME SUBRECIP CONT FY17		95,000.00		95,000.00			0.00	
HUMAN SVCS ADVISORY SVC FY15	27.50						27.50	
HUMAN SVCS ADVISORY SVC FY17	18.41			4.00			14.41	
HUMAN SVCS ADVISORY SVC FY18		69,275.00		69,267.40			7.60	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
INSURANCE FRAUD PROGRAM FY17	139,158.14			98,822.56	40,335.58		0.00	
INSURANCE FRAUD PROGRAM FY18		250,000.00		147,005.40			102,994.60	
JUSTICE MENTAL HEALTH COLLAB	11.02				11.02		0.00	
JUVENILE DETENTION ALT INIT.	34,507.85				45,216.85	10,709.00	0.00	Reclassification of prior year's expenditure
JUVENILE DETENTION ALT INIT.		124,000.00		122,342.91			1,657.09	
LAW ENFORCEMENT TRAINING & EQUIPMENT FY13	132,311.86		34,676.00	40,957.00			126,030.86	
LOCAL: 2018 COOP MARKET		4,938.00		4,938.00			0.00	
LOCAL: 5310 OPERATING FY14	178,796.19			174,823.12			3,973.07	
LOCAL: 5310 OPERATING FY15		235,000.00		99,958.42			135,041.58	
LOCAL: 6-24 PAPI/REIL	25,999.00						25,999.00	
LOCAL: DCA HOME DELV MEAL FY18		18,267.00		18,267.00			0.00	
LOCAL: FAA APRON II BEACONS I		13,910.00		13,910.00			0.00	
LOCAL: HAZ MITIGATION SHERIFF	50,000.00						50,000.00	
LOCAL: HAZARD MITIGATION FY15	18,973.00						18,973.00	
LOCAL: HUMAN SVC ADVISORY FY18		15,900.00		15,900.00			0.00	
LOCAL: NEW FREEDOM PROG		45,235.00		45,235.00			0.00	
LOCAL: NJ JARC FY17	47,574.01				47,574.01		0.00	
LOCAL: NJ JARC FY18	31.99					15,394.50	15,426.49	Reclassification of prior year's expenditure

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
LOCAL: NJ JARC FY19		325,000.00		286,549.09			38,450.91	
LOCAL: PROS LED MH FY16	2,752.01			1,832.01			920.00	
LOCAL: PROSECUTOR LED MENTAL HEALTH	184.35			184.35			0.00	
LOCAL: REHAB RW 6/24 PHII	2,122.05			36.66			2,085.39	
LOCAL: REHAB RW6/24 LIGHT PHII	1,358.53					3,619.27	4,977.80	Reclassification of prior year's expenditure
LOCAL: S.A.N.E. FY17/18	32,730.44			32,730.44			0.00	
LOCAL: SOCIAL SVCS BLOCK FY18		56,886.00		56,886.00			0.00	
LOCAL: STOP VIOLENCE/WOMEN	12,108.69			12,108.69			0.00	
LOCAL: SUBREGIONAL STUDIES 17	34,183.78			32,813.47			1,370.31	
LOCAL: SUBREGIONAL TRANS 17	27,818.01			27,353.17	464.84		0.00	
LOCAL: SUBREGIONAL TRANS 18		36,096.00		8,265.07			27,830.93	
LOCAL: VICTIMS OF CRIME FY17		104,493.00		104,493.00			0.00	
LOCAL: VOCA SUP 17	47,043.00			47,043.00			0.00	
LOCAL:PROS LED MH FY15	5,100.00			5,100.00			0.00	
LOCAL:REHAB RW 6/24 DESIGN PHI	798.80						798.80	
MEDICAID MATCH FY18		40,909.00		40,909.00			0.00	
MULTI JUR GANG/GUN/NARC FY17	72,447.00			72,447.00			0.00	
NJ CHILD ADV CTR ADD'L FUNDS	18,259.15			17,981.00			278.15	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
NJ CO HISTORY PARTNERSHIP FY18		75,100.00		75,100.00			0.00	
NJ JARC FY17	47,574.02				47,574.02		0.00	
NJ JARC FY18	32.00					15,394.51	15,426.51	Reclassification of prior year's expenditure
NJ JARC FY19			325,000.00	286,549.09			38,450.91	
NJCVA PUMPOUT REPAIR FY17	937.43				937.43		0.00	
NJCVA PUMPOUT REPAIR FY18		24,000.00		21,186.57	2,813.43		0.00	
NJDCA SMART GROWTH PLANNING PROGRAM	40,000.00						40,000.00	
OCEAN AREA COMPREHENSIVE FY16	0.06						0.06	
OCEAN AREA COMPREHENSIVE FY17	47,216.67			47,216.00			0.67	
OCEAN AREA COMPREHENSIVE FY18		208,035.00	14,544.00	202,407.53			20,171.47	
OCEAN AREA PLAN GRANT FY15	0.98				0.98		0.00	
OCEAN AREA PLAN GRANT FY16	984.00			842.00			142.00	
OCEAN AREA PLAN GRANT FY17	6,083.43					4,275.77	10,359.20	Reclassification of prior year's expenditure
OCEAN AREA PLAN GRANT FY18		2,140,702.00	192,053.00	2,323,649.00			9,106.00	
OCEAN AREA PLAN STATE FY17						36.00	36.00	Reclassification of prior year's expenditure
OCEAN AREA PLAN STATE FY18		110,136.00	5,920.00	116,056.00			0.00	
OCEANFIRST FOUNDATION GRANT			30,000.00	30,000.00			0.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
PERSONAL ASST SVCS PROGRAM FY18		94,369.00		94,368.30			0.70	
PROGRAM MANAGEMENT FUND FY17	1,326.37				1,326.37		0.00	
PROGRAM MANAGEMENT FUND FY18		55,550.00		55,042.48			507.52	
PROGRAM SERVICE FUND FY17	5,045.03				18,858.86	13,813.83	0.00	Reclassification of prior year's expenditure
PROGRAM SERVICE FUND FY18		324,867.00		324,867.00			0.00	
PROS LED MENTAL HEALTH FY15	6,640.00			6,640.00			0.00	
PROS LED MENTAL HEALTH FY16	3,425.02					9,254.98	12,680.00	Reclassification of prior year's expenditure
PROSECUTOR CDBG-DR 17	200,000.00			78,144.36			121,855.64	
RECYCLING ENHANCE TAX ENT FY16	23,439.18			23,439.18			0.00	
RECYCLING ENHANCE TAX ENT FY17			472,956.00	445,801.81			27,154.19	
REHAB RW 6/24 DESIGN PH I	7,187.96						7,187.96	
REHAB RW 6/24 LIGHTING PH II	12,226.67					32,573.35	44,800.02	Reclassification of prior year's expenditure
REHAB RW 6/24 PH II	19,091.45			329.98			18,761.47	
RERP: REIMBURSEMENT CATER 19			15,000.00	6,176.00			8,824.00	
RERP: REIMBURSEMENT CATERING	2,029.31				2,029.31		0.00	
RERP: REIMBURSEMENT CATERING	6,076.86			4,111.02			1,965.84	
RW 6-24 PAPI/REIL CON FY17	143,991.00						143,991.00	
S.A.N.E. GRANT FY17/18	118,172.31			118,033.20			139.11	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
SAFE HOUSING & TRANSPORT FY18		86,399.00		86,399.00			0.00	
SAMHSA FY18			237,986.00	6,000.00			231,986.00	
SEC 5310 OPERATING FY14	178,796.23			174,823.16			3,973.07	
SEC 5310 OPERATING FY15		235,000.00		99,958.37			135,041.63	
SMARTSTEPS PROGRAM FY18			1,605.00	1,605.00			0.00	
SOCIAL SVC BLOCK GRANT FY18		227,542.00		227,542.00			0.00	
SPEC INITIATIVE/TRANSP FY18		71,630.00		71,630.00			0.00	
SR CITIZEN/ PERSONS W/ DISAB FY17	404,859.80			46,441.26			358,418.54	
SR CITIZEN/ PERSONS W/ DISAB FY18		1,328,260.00		1,092,524.88		400,000.00	635,735.12	Carryover of funds allowed by State
SR CITIZEN/PERSONS W/DISAB FY15	400,000.00					-400,000.00	0.00	Carryover of funds allowed by State
SR CITIZEN/PERSONS W/DISAB FY16	115,147.61						115,147.61	
SSBG RESIDENTIAL MAINT FY13	3,906.45				3,906.45		0.00	
STATE BODY ARMOR FY13 SHERIFF'S	61.95						61.95	
STATE BODY ARMOR FY14 PROSECUTOR	532.60			532.60			0.00	
STATE BODY ARMOR FY14 SHERIFF'S	129.30						129.30	
STATE BODY ARMOR FY15 SHERIFF	4.90						4.90	
STATE BODY ARMOR FY16 SHERIFF	281.21						281.21	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
STATE BODY ARMOR FY17 CORR	16,110.08			16,110.08			0.00	
STATE BODY ARMOR FY17 PROS	4,153.60			4,153.60			0.00	
STATE BODY ARMOR FY17 SHERIFF	59.31					476.40	535.71	Reclassification of prior year's expenditure
STATE COLA SENIOR SVCS FY18		398,594.00		398,594.00			0.00	
STATE CRIMINAL ALIEN ASST FY16	66,744.81			30,842.33			35,902.48	
STATE FACILITIES ED ACT FY18			63,000.00	63,000.00			0.00	
STATE HEALTH INS ASST PRG FY17	12,566.50			12,566.11	0.39		0.00	
STATE HEALTH INS ASST PRG FY18			43,000.00	31,268.58			11,731.42	
STATE HOMELAND SECURITY FY15	75,222.09			75,221.15	0.94		0.00	
STATE HOMELAND SECURITY FY16	77,054.19			76,424.78			629.41	
STATE HOMELAND SECURITY FY17	275,072.00			193,068.10			82,003.90	
STOP VIOLENCE/WOMEN FY17	22,225.08			22,117.14			107.94	
STORM DAMAGE REDUCTION PROJECT	91,065.45				91,065.45		0.00	
SUBREGIONAL INTERN SUPP PROG			15,000.00	12,234.82	2,765.18		0.00	
SUBREGIONAL INTERN SUPP PROG			15,000.00	9,031.97			5,968.03	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
SUBREGIONAL STUDIES PROGRAM 17						5,481.22	5,481.22	Reclassification of prior year's expenditure
SUBREGIONAL TRANSPORTATION 17	111,269.05			109,412.71	1,856.34		0.00	
SUBREGIONAL TRANSPORTATION 18			144,381.00	33,060.25			111,320.75	
TRAUMATIC LOSS COALITION FY18			15,047.00	15,047.00			0.00	
US MARSHALL SERVICE FY17/18		30,000.00		30,000.00			0.00	
USDA FY17	5,000.00			5,000.00			0.00	
USDA FY18		201,640.00		197,624.00	4,016.00		0.00	
VETERANS TRANSPORTATION FY17	14,059.96			14,059.96			0.00	
VETERANS TRANSPORTATION FY18			30,000.00	18,413.06			11,586.94	
VICTIMS OF CRIME ACT FY16	25,503.29			25,503.29			0.00	
VICTIMS OF CRIME ACT FY17		417,973.00		405,921.73			12,051.27	
VOCA SUPPLEMENTAL 17	94,170.00			4,698.41			89,471.59	
WIOA PLAN FY16	7,531.83			7,531.83			0.00	
WIOA PLAN FY17	88,467.71			88,467.44			0.27	
WIOA PLAN FY18			2,959,864.00	2,856,544.28			103,319.72	
WORK FIRST NJ (WFNJ) FY16/17	3.00				50,570.00	50,567.00	0.00	Reclassification of prior year's expenditure
WORKFIRST NJ FY17/18	41,640.00			40,471.53			1,168.47	
WORKFIRST NJ FY18/19			1,665,821.00	1,523,473.89			142,347.11	
WORKFORCE LEARNING LINK FY16/17	1.32			1.32			0.00	
WORKFORCE LEARNING LINK FY18/19			123,000.00	123,000.00			0.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
Total	**7,939,042.59**	**9,545,404.00**	**10,141,872.00**	**19,709,609.75**	**560,309.60**	**191,846.51**	**7,548,245.75**	

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Receipts	Grants Receivable	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
		Budget	Appropriation By 40A:4-87					
2019 COOP MARKET SPONSOR				8,625.00			8,625.00	
HUD CDBG PROGRAM INCOME FY19				26,226.00			26,226.00	
Total	**0.00**	**0.00**	**0.00**	**34,851.00**	**0.00**	**0.00**	**34,851.00**	

LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxx	0.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018)	xxxxxxxxxx	0.00
Prepaid Beginning Balance		xxxxxxxxxx
Levy School Year July 1, 2018- June 30, 2019	xxxxxxxxxx	
Levy Calendar Year 2018	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance December 31, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	0.00	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy -2018 -2019)	0.00	xxxxxxxxxx
Prepaid Ending Balance		xxxxxxxxxx
	0.00	0.00

Amount Deferred during year ____________________

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2018	xxxxxxxxxx	0.00
2018 Levy	xxxxxxxxxx	
Added and Omitted Levy	xxxxxxxxxx	
Interest Earned	xxxxxxxxxx	
Expenditures		xxxxxxxxxx
Balance December 31, 2018	0.00	xxxxxxxxxx
	0.00	0.00

REGIONAL SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable	xxxxxxxxxx	0.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018)	xxxxxxxxxx	0.00
Prepaid Beginning Balance		xxxxxxxxxx
Levy School Year July 1, 2018- June 30, 2019	xxxxxxxxxx	
Levy Calendar Year 2018	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance December 31, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable	0.00	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2018 -2019)	0.00	xxxxxxxxxx
Prepaid Ending Balance		xxxxxxxxxx
	0.00	0.00

Amount Deferred during Year ____________________
Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable	xxxxxxxxxx	0.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	xxxxxxxxxx	0.00
Prepaid Beginning Balance		xxxxxxxxxx
Levy School Year July 1, 2018- June 30, 2019	xxxxxxxxxx	
Levy Calendar Year 2018	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance December 31, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable	0.00	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2018 -2019)	0.00	xxxxxxxxxx
Prepaid Ending Balance		xxxxxxxxxx
	0.00	0.00

Amount Deferred during year ____________________
Must include unpaid requisitions

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2018	xxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxx	0.00
Due County for Added and Omitted Taxes	xxxxxxxxxx	0.00
2018 Levy	xxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxx	
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance December 31, 2018	xxxxxxxxxx	xxxxxxxxxx
County Taxes	0.00	xxxxxxxxxx
Due County for Added and Omitted Taxes	0.00	xxxxxxxxxx
	0.00	0.00

Paid for Regular County Levies ________________

Paid for Added and Omitted Taxes ________________

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2018	xxxxxxxxxx	0.00
2018Levy (List Each Type of District Tax Separately – see Footnote)	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	
Total 2018 Levy	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance December 31, 2018	0.00	xxxxxxxxxx
	0.00	0.00

Footnote: Please state the number of districts in each instance.

STATEMENT OF GENERAL BUDGET REVENUES 2018

Source	Budget -01	Realized -02	Excess or Deficit -03
Surplus Anticipated	22,000,000.00	22,000,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Adopted Budget	47,601,143.00	61,513,066.10	13,911,923.10
Added by N.J.S.A. 40A:4-87	11,230,872.00	11,230,872.00	0.00
Total Miscellaneous Revenue Anticipated	58,832,015.00	72,743,938.10	13,911,923.10
Receipts from Delinquent Taxes			
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	346,491,117.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
County Only: Total Raised by Taxation	xxxxxxxxxx	346,491,117.00	xxxxxxxxxx
Total Amount to be Raised by Taxation	346,491,117.00		0.00
	427,323,132.00	441,235,055.10	13,911,923.10

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash	xxxxxxxxxx	
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax		xxxxxxxxxx
Regional School Tax		xxxxxxxxxx
Regional High School Tax		xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes		xxxxxxxxxx
Special District Taxes		xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)		xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2018

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or (Deficit)
NJDHS - State Health Insurance Assistance Program FY18	43,000.00	43,000.00	0.00
FTA - New Freedom Program FY14	45,235.00	45,235.00	0.00
Schedule "C" Planning	65,000.00	65,000.00	0.00
NJDEP - Recycling Enhancement Act Grant FY17	472,956.00	472,956.00	0.00
NJTPA - Subregional Internship Support Program FY18	15,000.00	15,000.00	0.00
Ocean First Foundation Grant	30,000.00	30,000.00	0.00
Schedule "C" Roads	924,000.00	924,000.00	0.00
NJDC&F - Child Inter-Ag Coord Council and Convener FY18	39,418.00	39,418.00	0.00
NJDHS - Ocean Area Plan State FY18	5,744.00	5,744.00	0.00
NJDHS - Area Plan III-E Administration FY18	6,375.00	6,375.00	0.00
NJDHS - Ocean Area Comprehensive FY18	14,544.00	14,544.00	0.00
NJDHS - Area Plan III-E State FY18	18,818.00	18,818.00	0.00
NJDL&WD - Workforce Learning Link FY18/19	123,000.00	123,000.00	0.00
NJDHS - Ocean Area Plan Grant FY18	188,260.00	188,260.00	0.00
NJDEP - Clean Communities FY18	199,522.00	199,522.00	0.00
HUD - Community Development Block Grant FY18	1,318,277.00	1,318,277.00	0.00
HUD - HOME Investment Partnership Grant FY18	1,380,873.00	1,380,873.00	0.00
NJDL&WD - WorkFirst New Jersey (WFNJ) FY18/19	1,665,821.00	1,665,821.00	0.00
NJDL&WD - Workforce Innovation & Opportunity Act FY18	2,959,864.00	2,959,864.00	0.00
NJTPA - Subregional Internship Support Program FY19	15,000.00	15,000.00	0.00
HUD - CDBG Income FY18	18,075.00	18,075.00	0.00
NJDM&VA - Veterans Transportation FY18	30,000.00	30,000.00	0.00
NJDL&PS - Emergency Management Agency Assistance FY16	55,000.00	55,000.00	0.00
NJDL&PS - State Facilities Education Act FY18/19	63,000.00	63,000.00	0.00
NJDL&WD - SmartSTEPS Program FY18	1,605.00	1,605.00	0.00
Schedule "C" Transportation	100,000.00	100,000.00	0.00
Rutgers University- Traumatic Loss Coalition FY18	15,047.00	15,047.00	0.00
HUD - HOME Program Income FY18	22,200.00	22,200.00	0.00
USDOT FAA - Expand Aviation Apron Ph II & Install Beacons Ph I	125,190.00	125,190.00	0.00
NJTPA NJIT - Subregional Transportation Program FY18/19	144,381.00	144,381.00	0.00
USDH&HS - SA&MHS Admin FY18	237,986.00	237,986.00	0.00
NJDL&PS - Reimbursement for Catering FY19	15,000.00	15,000.00	0.00
NJDL&PS - Law Enforcement Training & Equipment	34,676.00	34,676.00	0.00
NJDL&PS - 966 Reimbursement Program FY19	174,966.00	174,966.00	0.00
NJ Transit - NJ JARC FY19	325,000.00	325,000.00	0.00
NJDHS - Area Plan III-E State FY18	141.00	141.00	0.00
NJDHS - Ocean Area Plan State FY18	176.00	176.00	0.00
NJDHS - Ocean Area Plan Grant FY18	3,793.00	3,793.00	0.00
HUD - CDBG Program Income FY18	10,490.00	10,490.00	0.00
HUD - HOME Program Income FY18	21,400.00	21,400.00	0.00

Source	Budget	Realized	Excess or (Deficit)
NJDL&PS - DRE Callout Program FY18/19	70,000.00	70,000.00	0.00
NJDL&PS - Driving While Intoxicated FY18/19	159,439.00	159,439.00	0.00
HUD - CDBG Program Income FY18	18,750.00	18,750.00	0.00
NJDL&PS - Child Restraint Program FY19	53,850.00	53,850.00	0.00
TOTAL	**11,230,872.00**	**11,230,872.00**	**0.00**

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: Julie N. Tarrant

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

2018 Budget as Adopted		416,092,260.00
2018 Budget - Added by N.J.S.A. 40A:4-87		11,230,872.00
Appropriated for 2018 (Budget Statement Item 9)		427,323,132.00
Appropriated for 2018 Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		427,323,132.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		427,323,132.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	411,660,714.73	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	15,653,979.66	
Total Expenditures		427,314,694.39
Unexpended Balances Cancelled (see footnote)		8,437.61

FOOTNOTES - RE: OVEREXPENDITURES
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled."

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2018 Authorizations		
N.J.S.A. 40A:4-46 (After adoption of Budget)		
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2018 OPERATION

CURRENT FUND

	Debit	Credit
Cancelation of Reserves for Federal and State Grants (Credit)		560,309.60
Cancellation of Current Fund Reserve Balances		92,408.19
Cancellation of Federal and State Grants Receivable (Debit)	525,549.79	
Deferred School Tax Revenue: Balance December 31, CY		0.00
Deferred School Tax Revenue: Balance January 1, CY	0.00	
Deficit in Anticipated Revenues: Delinquent Tax Collections		
Deficit in Anticipated Revenues: Miscellaneous Revenues Anticipated		
Deficit in Anticipated Revenues: Required Collection of Current Taxes		
Excess of Anticipated Revenues: Delinquent Tax Collections		
Excess of Anticipated Revenues: Miscellaneous Revenues Anticipated		13,911,923.10
Excess of Anticipated Revenues: Required Collection of Current Taxes		0.00
Interfund Advances Originating in CY (Debit)		
Miscellaneous Revenue Not Anticipated		5,150,130.03
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property		
Prior Years Interfunds Returned in CY (Credit)		1,677,931.59
Refund of Prior Year Revenue (Debit)	812.00	
Sale of Municipal Assets (Credit)		
Senior Citizen Deductions Disallowed - Prior Year Taxes (Debit)		
Statutory Excess in Reserve for Dog Fund Expenditures (Credit)		
Unexpended Balances of CY Budget Appropriations		8,437.61
Unexpended Balances of PY Appropriation Reserves (Credit)		16,395,266.23
Surplus Balance	37,270,044.56	xxxxxxxxxx
Deficit Balance	xxxxxxxxxx	
	37,796,406.35	37,796,406.35

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Miscellaneous Revenue	138,910.24
Payment in Lieu of Taxes (P.I.L.O.T.)	32,625.13
B.O.S.S. Indirect Cost	669,820.00
B.O.S.S. Refunds	4,500.00
Tax Board Public Record Fees	39.79
Rent of Voting Machines	1,824.41
Miscellaneous Repair Work Roads	1,957.84
Board of Construction Appeals	4,600.00
Sheriff- Training BTC/EMD	13,250.00
Weights and Measures Fines	259,973.50
Gas and Oil Refunds - Miscellaneous	1,772.01
Whiting Reading Center	34,500.00
Tuition Police Academy	23,092.00
Jury Duty Pay	5.00
Overload Permits	600.00
Copies	16.00
NJ State Reimbursement of Air Park Projects	121,940.66
Title IVD Sheriff Reimbursement	21,717.79
Vending Machine Commission	2,525.44
Senior Service State Aid Reimbursement	58,000.00
Rent - DMV R.J. Miller Airpark	18,000.00
FEMA-Snow Removal	572,565.68
Municipal/Fire Elections-Election Board	12,808.02
Municipal/Fire Elections-County Clerk	13,469.28
Title IV D Probation Rent	386,196.79
Auction Sale of Equipment	174,946.90
County Fines	846.74
Court Ordered Restitution	12,606.53
Engineering Billboard Lease Agreement	12,300.00
County Clerk-Indexing Fees	20,753.00
Energy Rebates	17,600.00
Juvenile Shared Services	118,625.00
Twenty-One Plus Inc.	88,198.00
Inmate User Fees	206,728.68
Transportation Donations	5,190.00
Reimbursement - Grants Prior Years Charges	474,724.38
Transportation Fees	1,600.00
Dog Park Registration	5,525.00
Parks Stage Rental	4,750.00
SCRDT - OCATS	33,836.94
RRT: Fuel Expense	68,758.84
Autopsy Reports	4,249.00
Inmate SSI Payment	21,200.00
Prosecutor DOJ Task Force	13,556.64
Sheriff DOJ Task Force	11,245.14
Transportation Fares	227,647.50
State Election Reimbursement	414,707.44
Inmate Medical Reimbursement	11,554.92
OPRA Copies	1,841.81
Postage Reimbursement	803.42
Defensive Driving Course	904.00
Bail Bond Forfeitures	156,912.50
Sale of Scrap Metal	2,037.35
Drainage- Road Agreements	282,444.10
Courts: Archive Space	2,500.00
Courts: Telephone Service Agreement	246,432.00
Courts: Mail Distribution Agreement	98,000.00
School Board Election Reimbursement	12,394.62
Total Amount of Miscellaneous Revenues Not Anticipated	**$5,150,130.03**

SURPLUS – CURRENT FUND
YEAR 2018

	Debit	Credit
Balance January 1, CY (Credit)		55,458,194.66
Amount Appropriated in the CY Budget - Cash	22,000,000.00	
Amount Appropriated in the CY Budget - with Prior Written Consent of Director of Local Government Services		
Excess Resulting from CY Operations		37,270,044.56
Miscellaneous Revenue Not Anticipated: Payments in Lieu of Taxes on Real Property (Credit)		
Balance December 31, 2018	70,728,239.22	xxxxxxxxxx
	92,728,239.22	92,728,239.22

ANALYSIS OF BALANCE DECEMBER 31, 2018
(FROM CURRENT FUND – TRIAL BALANCE)

Cash		141,701,879.33
Investments		
Sub-Total		141,701,879.33
Deduct Cash Liabilities Marked with "C" on Trial Balance		70,973,640.11
Cash Surplus		70,728,239.22
Deficit in Cash Surplus		
Other Assets Pledged to Surplus		
Due from State of N.J. Senior Citizens and Veterans Deduction		
Deferred Charges #	0.00	
Cash Deficit	0.00	
Total Other Assets		0.00
		70,728,239.22

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES – 2018 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		$
	or		
	(Abstract of Ratables)		$
2.	Amount of Levy Special District Taxes		$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.		$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		$
5a.	Subtotal 2018 Levy	$	
5b.	Reductions due to tax appeals **	$	
5c.	Total 2018 Tax Levy		$
6.	Transferred to Tax Title Liens		$
7.	Transferred to Foreclosed Property		$
8.	Remitted, Abated or Canceled		$
9.	Discount Allowed		$
10.	Collected in Cash: In 2017	$	
	In 2018*	$	
	Homestead Benefit Revenue	$	
	State's Share of 2018 Senior Citizens and Veterans Deductions Allowed	$	
	Total to Line 14	$	
11.	Total Credits		$
12.	Amount Outstanding December 31, 2018		$
13.	Percentage of Cash Collections to Total 2018 Levy, (Item 10 divided by Item 5c) is		

Note: Did Municipality Conduct Accelerated Tax Sale or Tax Levy Sale? **No**

14.	Calculation of Current Taxes Realized in Cash:	
	Total of Line 10	$
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
	To Current Taxes Realized in Cash	$

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows $, and Item 10 shows $, the percentage represented by the cash collections would be $ / $ or . The correct percentage to be shown as Item 13 is %.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2018 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE/TAX LEVY SALE – CHAPTER 99
To Calculate Underlying Tax Collection Rate for 2018

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997

(1)Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash.. ________________

LESS: Proceeds from Accelerated Tax Sale... ________________

NET Cash Collected.. ________________

Line 5c Total 2018 Tax Levy.............. ________________

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is.. ________________

---

(2)Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash.. ________________

LESS: Proceeds from Tax Levy Sale (excluding premium)......................... ________________

NET Cash Collected.. ________________

Line 5c Total 2018 Tax Levy.............. ________________

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is.. ________________

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

		Debit	Credit
1	Balance Jan 1, CY: Due From State of New Jersey (Debit)	0.00	
1	Balance Jan 1, CY: Due To State of New Jersey (Credit)		0.00
2	Sr. Citizens Deductions Per Tax Billings (Debit)		
3	Veterans Deductions Per Tax Billings (Debit)		
4	Sr. Citizen & Veterans Deductions Allowed by Collector (Debit)		
7	Sr. Citizen & Veterans Deductions Disallowed by Collector (Credit)		
8	Sr. Citizens Deductions Disallowed By Tax Collector PY Taxes (Credit)		
9	Received in Cash from State (Credit)		
	Balance December 31, 2018		

Calculation of Amount to be included on Sheet 22, Item 10- 2018 Senior Citizens and Veterans Deductions Allowed

Line 2	
Line 3	
Line 4	
Sub-Total	
Less: Line 7	
To Item 10	

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING
(N.J.S.A. 54:3-27)

		Debit	Credit
Balance January 1, 2018		xxxxxxxxxx	0.00
Taxes Pending Appeals	0.00	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0.00	xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2018 Taxes Collected which are Pending State Appeal		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Budget Appropriation		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment			xxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxx
Balance December 31, 2018			xxxxxxxxxx
Taxes Pending Appeals*		xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx

*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2018

Signature of Tax Collector

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	**Balance January 1, 2018**		0.00	xxxxxxxxxx
	A. Taxes	0.00	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	0.00	xxxxxxxxxx	xxxxxxxxxx
2.	Cancelled			
	A. Taxes		xxxxxxxxxx	
	B. Tax Title Liens		xxxxxxxxxx	
3.	Transferred to Foreclosed Tax Title Liens:			
	A. Taxes		xxxxxxxxxx	
	B. Tax Title Liens		xxxxxxxxxx	
4.	Added Taxes			xxxxxxxxxx
5.	Added Tax Title Liens			xxxxxxxxxx
6.	Adjustment between Taxes (Other than current year)			
	A. Taxes - Transfers to Tax Title Liens		xxxxxxxxxx	
	B. Tax Title Liens - Transfers from Taxes			xxxxxxxxxx
7.	Balance Before Cash Payments		xxxxxxxxxx	0.00
8.	Totals		0.00	0.00
9.	Collected:		xxxxxxxxxx	
	A. Taxes		xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens		xxxxxxxxxx	xxxxxxxxxx
10.	Interest and Costs - 2018 Tax Sale			xxxxxxxxxx
11.	2018 Taxes Transferred to Liens			xxxxxxxxxx
12.	2018 Taxes			xxxxxxxxxx
13.	**Balance December 31, 2018**		xxxxxxxxxx	0.00
	A. Taxes	0.00	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	0.00	xxxxxxxxxx	xxxxxxxxxx
14.	Totals		0.00	0.00

15. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 9 divided by Item No. 7) is

16. Item No. 14 multiplied by percentage shown above is and represents the maximum amount that may be anticipated in 2019.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
Balance January 1, CY (Debit)	0.00	
Adjustment to Assessed Valuation (Credit)		
Adjustment to Assessed Valuation (Debit)		
Foreclosed or Deeded in CY: Tax Title Liens (Debit)		
Foreclosed or Deeded in CY: Taxes Receivable (Debit)		
Sales: Cash* (Credit)		
Sales: Contract (Credit)		
Sales: Gain on Sales (Debit)		
Sales: Loss on Sales (Credit)		
Sales: Mortgage (Credit)		
Balance December 31, 2018	xxxxxxxxxx	

CONTRACT SALES

	Debit	Credit
Balance January 1, CY (Debit)	0.00	
Collected * (Credit)		
CY Sales from Foreclosed Property (Debit)		
Balance December 31, 2018	xxxxxxxxxx	

MORTGAGE SALES

	Debit	Credit
Balance January 1, CY (Debit)	0.00	
Collected * (Credit)		
CY Sales from Foreclosed Property (Debit)		
Balance December 31, 2018	xxxxxxxxxx	

Analysis of Sale of Property: ______ $
*Total Cash Collected in 2018
Realized in 2018 Budget ______
To Results of Operation ______

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13)

Caused By	Amount Dec. 31, 2017 per Audit Report	Amount in 2018 Budget	Amount Resulting from 2018	Balance as at Dec. 31, 2018
Animal Control Fund	$0.00	$	$	$
Capital -	$0.00	$	$	$
Deficit from Operations	$0.00	$	$0.00	$0.00
Trust Assessment	$0.00	$	$	$
Trust Other	$0.00	$	$	$
Subtotal Current Fund	$0.00	$	$0.00	$0.00
Subtotal Trust Fund	$0.00	$	$	$
Subtotal Capital Fund	$0.00	$	$	$
Total Deferred Charges	$0.00	$	$0.00	$0.00

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51

Date	Purpose	Amount
		$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor Of	On Account Of	Date Entered	Amount	Appropriated for in Budget of Year 2019
			$	

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICI- PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2017	Reduced in 2018		Balance Dec. 31, 2018
					By 2018 Budget	Cancelled by Resolution	
	Totals						

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page.

Julie N. Tarrant
Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2018 must be entered here and then raised in the 2019 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS/BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2017	Reduced in 2018		Balance Dec. 31, 2018
					By 2018 Budget	Cancelled by Resolution	
	Totals						

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55 et seq. and N.J.S.A 40A:4-55.13 et seq. are recorded on this page.

Julie N. Tarrant
Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2018 must be entered here and then raised in the 2019 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2019 DEBT SERVICE FOR BONDS MUNICIPAL GENERAL CAPITAL BONDS

	Debit	Credit	2019 Debt Service
Outstanding January 1, CY (Credit)		432,271,739.88	
Principal Credit - NJEIT	5,000.00		
Deobligation of Loan - NJEIT	38,921.00		
Cancelled (Debit)			
Issued (Credit)		40,580,000.00	
Paid (Debit)	36,821,908.67		
Outstanding Dec. 31, 2018	435,985,910.21	xxxxxxxxxx	
	472,851,739.88	472,851,739.88	
2019 Bond Maturities – General Capital Bonds			$38,691,908.67
2019 Interest on Bonds		17,269,962.16	

ASSESSMENT SERIAL BONDS

Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2018		xxxxxxxxxx	
2019 Bond Maturities – General Capital Bonds			$
2019 Interest on Bonds			

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds Series 2018	1,340,000.00	38,970,000.00	9/18/2018	3.00% - 5.00%
College Capital Improvement Bonds Series 2018	325,000.00	1,610,000.00	9/18/2018	4.00%
Total	**1,665,000.00**	**40,580,000.00**		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2019 DEBT SERVICE FOR LOANS

MUNICIPAL GREEN ACRES TRUST LOAN

	Debit	Credit	2019 Debt Service
Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31,2018		xxxxxxxxxxx	
2019 Loan Maturities			$
2019 Interest on Loans			$
Total 2019 Debt Service for Loan			$

GREEN ACRES TRUST LOAN

Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31,2018		xxxxxxxxxx	
2019 Loan Maturities			$
2019 Interest on Loans		$	
Total 2019 Debt Service for Loan			$

LIST OF LOANS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR LOANS

Community Disaster Loan

	Debit	Credit	2019 Debt Service
Outstanding January 1, 2018		1,025,847.00	
Issued			
Paid	1,025,847.00		
Outstanding December 31, 2018	0.00		
2019 Loan Maturities			
2019 Interest on Loans			
Total 2019 Debt Service for Loan			0.00

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2019 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2019 Debt Service
Outstanding January 1, CY (Credit)		0.00	
Paid (Debit)			
Outstanding Dec. 31, 2018		xxxxxxxxxx	
2019 Bond Maturities – Term Bonds		$	
2019 Interest on Bonds		$	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2018		xxxxxxxxxx	
2019 Interest on Bonds			
2019 Bond Maturities – Serial Bonds			
Total "Interest on Bonds – Type 1 School Debt Service"			

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total				

2019 INTEREST REQUIREMENT – CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2018	2019 Interest Requirement
		$	$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	
		xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx			xxxxxxxxxx

Memo: Type I School Notes should be separately listed and totaled.
Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.
* " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.
** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	
		xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx			xxxxxxxxxx

Assessment Notes with an original date of issue of December 31, or prior must be appropriated in full in the 2019 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2018	2019 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
Subtotal			
Leases approved by LFB prior to July 1, 2007			
Subtotal			
Total			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance – January 1, 2018		2018 Authorizations	Refunds, Transfers, & Encumbrances	Expended	Authorizations Canceled	Balance – December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
Totals - See Attached	87,037,151.05	35,707,221.29	81,877,467.00	3,357,612.61	69,539,417.34	16,165,555.20	82,934,254.61	39,340,224.80
Total	**87,037,151.05**	**35,707,221.29**	**81,877,467.00**	**3,357,612.61**	**69,539,417.34**	**16,165,555.20**	**82,934,254.61**	**39,340,224.80**

GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, CY (Credit)		2,868,556.40
Appropriated to Finance Improvement Authorizations (Debit)	9,200,000.00	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)		1,223,389.28
Received from CY Budget Appropriation * (Credit)		5,432,066.00
Balance December 31, 2018	324,011.68	xxxxxxxxxx
	9,524,011.68	9,524,011.68

* The full amount of the 2018 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, CY (Credit)		0.00
Appropriated to Finance Improvement Authorizations (Debit)		
Received from CY Budget Appropriation * (Credit)		
Received from CY Emergency Appropriation * (Credit)		
Balance December 31, 2018		xxxxxxxxxx

*The full amount of the 2018 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2018 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11) GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2018 or Prior Years
Totals - See Attached	81,877,467.00	71,677,467.00	9,200,000.00	9,200,000.00
Total	**81,877,467.00**	**71,677,467.00**	**9,200,000.00**	**9,200,000.00**

NOTE - Where amount in column "Down Payment Provided by Ordinance" is **LESS** than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR – 2018

	Debit	Credit
Balance January 1, CY (Credit)		381,821.95
Funded Improvement Authorizations Refunds Received		40,698.94
Appropriated to CY Budget Revenue (Debit)	381,821.00	
Appropriated to Finance Improvement Authorizations (Debit)		
Funded Improvement Authorizations Canceled (Credit)		272,175.94
Miscellaneous - Premium on Sale of Serial Bonds (Credit)		3,518.05
NJEIT Trust Loan Receivable 2014A Reduction		
Funded Improvement Authorizations Reimbursements Received		647.01
Balance December 31, 2018	317,040.89	xxxxxxxxxx
	698,861.89	698,861.89

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2018
2. Amount of Cash in Special Trust Fund as of December 31, 2018(Note A)
3. Amount of Bonds Issued Under Item 1 Maturing in 2019
4. Amount of Interest on Bonds with a Covenant - 2019 Requirement
5. Total of 3 and 4 - Gross Appropriation
6. Less Amount of Special Trust Fund to be Used
7. Net Appropriation Required

NOTE A - This amount to be supported by confirmation from bank or banks
Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached here to item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2019 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete
(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L 1981)

A.

1. Total Tax Levy for the Year 2018 was
2. Amount of Item 1 Collected in 2018 (*)
3. Seventy (70) percent of Item 1

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2018?
Answer YES or NO: **No**
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2018?
Answer YES or NO: **No**
If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C.

Does the appropriation required to be included in the 2019 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?
Answer YES or NO: **No**

D.

1. Cash Deficit 2017	0.00
2a. 2017 Tax Levy	
2b. 4% of 2017 Tax Levy for all purposes:	
3. Cash Deficit 2018	
4. 4% of 2018 Tax Levy for all purposes:	

E.

Unpaid	2017	2018	Total
1. State Taxes	$0.00	$	$
2. County Taxes	$0.00	$	$
3. Amounts due Special Districts	$0.00	$0.00	$
4. Amounts due School Districts for Local School Tax	$0.00	$0.00	$

UTILITIES ONLY

Note:
If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year , please observe instructions of Sheet 2.

Balance Sheet - Utility Operating Fund Assets
AS OF DECEMBER 31,

Cash:		
Investments:		
Accounts Receivable:		
Interfunds Receivable:		
Deferred Charges		

Balance Sheet - Utility Operating Fund Liabilities, Reserves & Fund Balance

AS OF DECEMBER 31,

Liabilities:

Fund Balance:

Balance Sheet - Utility Capital Fund Assets
AS OF DECEMBER 31,

Cash:		
Accounts Receivable:		

Balance Sheet - Utility Capital Fund Liabilities, Reserves & Fund Balance
AS OF DECEMBER 31,

Liabilities:		
Total Liabilities, Reserves & Fund Balance:		

Balance Sheet - Utility Assessment Fund
AS OF DECEMBER 31,

Assets:

Liabilities and Reserves:

Liabilities, Reserves, and Fund Balance:

Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31,	Receipts			Disbursements	Balance Dec. 31,
		Assessments and Liens	Operating Budget	Other		
Assessment Serial Bond Issues:						
Assessment Bond Anticipation Notes						
Other Liabilities						
Trust Surplus						
Less Assets "Unfinanced"						
Total						

Schedule of Utility Budget - Budget Revenues

Source	Budget	Received in Cash	Excess or Deficit
Operating Surplus Anticipated			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services			
Rents			
Miscellaneous Revenue Anticipated			
Miscellaneous			
Added by N.J.S.A. 40A:4-87: (List)			
Subtotal Additional Miscellaneous Revenues			
Subtotal			
Deficit (General Budget)			

Statement of Budget Appropriations

Appropriations	
Total Appropriations	
Add: Overexpenditures	
Total Overexpenditures	
Total Appropriations & Overexpenditures	
Deduct Expenditures	
Surplus	
Total Surplus	
Total Expenditure & Surplus	
Unexpended Balance Cancelled	

Statement of Operation
Utility

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the budget year Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

Section 1:

Revenue Realized		
Miscellaneous Revenue Not Anticipated		
Appropriation Reserves Canceled		
Total Revenue Realized		
Expenditures		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Balance of "Results of 2017 Operation" Remainder= ("Excess in Operations")		
Deficit		
Balance of "Results of 2017 Operation" Remainder= ("Operating Deficit - to Trial Balance")		

Section 2:
The following Item of Appropriation Reserves Canceled in Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of for an Anticipated Deficit in the Utility for:

Appropriation Reserves Canceled in		
Less: Anticipated Deficit in Budget - Amount Received and Due from Current Fund - If none, check "None" ☐		
*Excess (Revenue Realized)		

Results of Operations – Utility

	Debit	Credit
Operating Excess		
Operating Deficit		
Total Results of Current Year Operations		

Operating Surplus– Utility

	Debit	Credit
Balance December 31,		
Total Operating Surplus		

Analysis of Balance December 31,
(From Utility – Trial Balance)

Cash	
Investments	
Interfund Accounts Receivable	
Subtotal	
Deduct Cash Liabilities Marked with "C" on Trial Balance	

Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		

Schedule of Utility Accounts Receivable

Balance December 31,

Increased by:
Rents Levied

Decreased by:
Collections
Overpayments applied
Transfer to Utility Lien
Other

Balance December 31,

Schedule of Utility Liens

Balance December 31,

Increased by:
Transfers from Accounts Receivable
Penalties and Costs
Other

Decreased by:
Collections
Other

Balance December 31,

Deferred Charges
- Mandatory Charges Only -
Utility Fund

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55)

Caused by	Amount Dec. 31, per Audit Report	Amount in Budget	Amount Resulting from	Balance as at Dec. 31,
Total Operating				
Total Capital				

*Do not include items funded or refunded as listed below.

Emergency Authorizations Under N.J.S.A. 40A:4-47 Which Have Been Funded or Refunded Under N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51

Date	Purpose	Amount

Judgements Entered Against Municipality and Not Satisfied

In Favor Of	On Account Of	Date Entered	Amount	Appropriated for in Budget of Year

Schedule of Bonds Issued and Outstanding and Debt Service for Bonds

UTILITY ASSESSMENT BONDS

	Debit	Credit	Debt Service
Outstanding December 31,			
Bond Maturities – Assessment Bonds			
Interest on Bonds			

Utility Capital Bonds

	Debit	Credit	Debt Service
Outstanding December 31,			
Bond Maturities – Assessment Bonds			
Interest on Bonds			

Interest on Bonds – Utility Budget

Interest on Bonds (*Items)		
Less: Interest Accrued to 12/31/ (Trial Balance)		
Subtotal		
Add: Interest to be Accrued as of 12/31/		
Required Appropriation		

List of Bonds Issued During

Purpose	Maturity	Amount Issued	Date of Issue	Interest Rate

Schedule of Loans Issued and Outstanding and Debt Service for Loans

UTILITY LOAN

Loan	Outstanding January 1,	Issued	Paid	Other Description	Other Debit	Other Credit	Outstanding December 31,	Loan Maturities	Interest on Loans

Interest on Loans – Utility Budget

Interest on Loans (*Items)	
Less: Interest Accrued to 12/31/ (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/	
Required Appropriation	

List of Loans Issued During

Purpose	Maturity	Amount Issued	Date of Issue	Interest Rate

Debt Service Schedule for Utility Notes (Other than Utility Assessment Notes)

Title or Purpose of the Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31,	Date of Maturity	Rate of Interest	Budget Requirement		Date Interest Computed to
						For Principal	For Interest	

Important: If there is more than one utility in the municipality, identify each note.

All notes with an original date of issue of or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in or written intent of permanent financing submitted.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTERST ON NOTES – UTILITY BUDGET	
Interest on Notes	
Less: Interest Accrued to 12/31/ (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/	
Required Appropriation -	

Debt Service Schedule for Utility Assessment Notes

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31,	Date of Maturity	Rate of Interest	Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	

Important: If there is more than one utility in the municipality, identify each note.
Utility Assessment Notes with an original date of issue of December 31, or prior require one legally payable installment to be budgeted in the Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in or written intent of permanent financing submitted with statement.
** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

Schedule of Capital Lease Program Obligations

Purpose	Amount of Obligation Outstanding Dec. 31,	Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
Subtotal			
Leases approved by LFB prior to July 1, 2007			
Subtotal			
Total			

Schedule of Improvement Authorizations (Utility Capital Fund)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance - January 1,		Authorizations	Refunds, Transfers and Encumbrances	Expended	Authorizations Canceled	Balance December 31,	
	Funded	Unfunded					Funded	Unfunded
Total								

Utility Capital Surplus
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance December 31,		

Utility Capital Surplus
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance December 31,		

*The full amount of the appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Utility Fund
CAPITAL IMPROVEMENTS AUTHORIZED IN
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)
UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of or Prior Years

Utility Capital Fund
Statement of Capital Surplus
YEAR

	Debit	Credit
Balance December 31,		

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
02-02 Closure of the Unlined Portion and Post Closure of the Southern Ocean Landfill in the Township of Ocean, County of Ocean	1,411,277.56			38,318.85	167,732.99		1,281,863.42	
05-16 Costs of Environmental Remediation at Various Locations within the County of Ocean	270.78						270.78	
06-22 Construction of the Southern County Complex to House the Departments of Roads, Solid Waste Management, Transportation Services and Vehicle Services, in the Township of Stafford, in the County of Ocean	72,496.28			8,377.79	800.00		80,074.07	
08-16 Acquisition and Installation of Prefabricated Inmate Housing Units and Related Improvements for the County Justice Complex and Corrections Facility Located in the County of Ocean	23,785.03						23,785.03	
08-20 Design of the Western Boulevard Extension (Northern Boulevard to Route 9), Berkeley Township, in the County of Ocean	0.00	294,654.16					294,654.16	
09-20 Construction of a Vehicle Wash Facility and the Acquisition of Equipment Necessary for Operation of Said Facility, in the County of Ocean	314,093.90			3,905.76		317,999.66	0.00	
09-21 Preliminary Plans, Including Design, Permitting and Pre-Construction Costs for the Western Regional Road Garage and Transportation Facility, in the Township of Manchester, County of Ocean	1,265.06			13,614.52	1,265.06		13,614.52	
09-23 Phase II of the Replacement of the Existing Airpark Terminal Building, Including, but not Limited to, the Purchase of Furniture, Fixtures and Other Apparatus, in the County of Ocean	24,415.67			356.37		24,772.04	0.00	
10-10 Phase II of Various Engineering, Road, Bridge, Drainage and Dredging Improvements at Various Locations, all in the County of Ocean	185,693.41					185,693.41	0.00	
11-02 Phase I of the Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof)								

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
for Road, Bridge and/or Drainage System Improvements along County Roads, all in the County of Ocean	314,719.05					314,719.05	0.00	
11-05 Phase I of Various Engineering, Road, Bridge and Drainage Improvements, in the County of Ocean	45,025.75			4,799.81	2,860.19		46,965.37	
11-06 Improvements to the Law Enforcement Facilities at the Chestnut Street Complex, Located in the Township of Toms River, in the County of Ocean	4.00						4.00	
11-10 Phase II of Various Engineering, Road, Bridge, Drainage and Dredging Improvements at Various Locations, all in the County of Ocean	510,938.10				3,977.69	506,960.41	0.00	
11-19 Construction of Equipment Wash Pad Facilities at the Atlantis Golf Course, Little Egg Harbor Township; Forge Pond Golf Course, Brick Township; and Other Various Locations, all in the County of Ocean	48,588.00	950,000.00			408,845.00		0.00	589,743.00
12-03 Roof Renovations and Replacement of HVAC Systems at the Justice Complex and Courthouse Buildings, Located in Toms River Township, in the County of Ocean	864,267.36			23,934.46	344,135.78		544,066.04	
12-04 Various Engineering, Road, Bridge and Drainage Improvements, in the County of Ocean	92,447.98						92,447.98	
12-05 Upgrades and Conversion of the County 911 Dispatch System, Including, but not Limited to, the Acquisition and Installation of Equipment and Software and the Migration to 700 MHZ Bandwidth, Including all Else Necessary Therefor and Incidental Thereto, in the County of Ocean	528,346.61			3,287.24		531,633.85	0.00	
12-06 Rehabilitation and Management of Various Bridges, all Located in the County of Ocean	38,616.65						38,616.65	
12-08 Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road, Bridge and/or Drainage System Improvements along County Roads, all in the County of Ocean	307,630.31			29,893.15		337,523.46	0.00	
12-12 Interior Renovations, Improvements, Upgrades and Equipment Purchases at the Justice Complex and Courthouse								

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations	Contracts Canceled-Refunds	Expended	Authorizations Canceled	Balance - December 31, 2018	
	Funded	Unfunded	(1)	(2)	(3)	(4)	Funded	Unfunded
Buildings Located in Toms River Township, in the County of Ocean	0.00			431.19		431.19	0.00	
12-16 Design, Permitting and Construction of a Regional Bicycle and Pedestrian Trail known as the Barnegat Branch Trail, Phase V, in the County of Ocean	98,908.00						98,908.00	
12-17 Design and Redevelopment of the Berkeley Island Stabilization Project Located in Berkeley Township; and the Acquisition, Design and Redevelopment of Various Park Locations, in the County of Ocean	14,140.81				14,140.81		0.00	
12-20 Installing Emergency Generators and Electrical Panel Upgrades at Various County Complexes and Interior Alterations to the 911 Dispatch Center at the Chestnut Street Complex, in the County of Ocean	422,729.88					422,729.88	0.00	
13-01 Reconstruction and Resurfacing of Various Roads, all in the County of Ocean	251,085.76						251,085.76	
13-03 Reconstruction of County Road 526 (East County Line Road), from Apple Street to Lanes Mills Road, Located in Lakewood Township, County of Ocean	996,110.68			10,084.00		1,006,194.68	0.00	
13-05 Garden State Parkway Interchange 91 Improvements, Located in the Township of Brick, in the County of Ocean	0.00	1,207,964.71		175,910.77			0.00	1,383,875.48
13-10 Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean	64,075.16			19,110.00			83,185.16	
13-12 Replacement of Jackson Mills Culvert No. 1511-042, Located in the Township of Jackson, in the County of Ocean	80,417.90	250,000.00		116,480.04	349,636.99		97,260.95	
13-14 Acquiring Land Adjacent to Various Park Locations and the Redevelopment and Renovation of Various Parks, all in the County of Ocean	68,940.33			1,604.31	70,544.64		0.00	
13-15 Interior Renovations, Improvements, Upgrades and Equipment Purchases at the Justice Complex and Courthouse Buildings, Located in Toms River Township, in the County of Ocean	8.28					8.28	0.00	
13-19 Design, Permitting and Construction of Antennas at Various Locations, all in the County of Ocean	22,041.82					22,041.82	0.00	

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
13-20 Installing Emergency Generators and Electrical Panel Upgrades at Various County Complexes, in the County of Ocean	2,685.12				2,685.12		0.00	
14-02 Design of a Park-n-Ride Facility at Garden State Parkway Interchange 58, Located in Little Egg Harbor Township, in the County of Ocean	0.00	286,813.20					0.00	286,813.20
14-03 Reconstruction and Resurfacing of Various Roads, all in the County of Ocean	643,340.88			27,734.36			671,075.24	
14-04 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	745,144.61			95,378.57	265,713.13		574,810.05	
14-05 Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean	367,815.66			15,183.84	5,566.00		377,433.50	
14-08 Reconstruction of Sea Avenue Pump Station Stormwater Force Main, Located in Point Pleasant Beach and Bay Head Boroughs, in the County of Ocean	1,493,995.15				750,000.00		743,995.15	
14-09 Reconstruction and Widening of Indian Head Road, County Road 571, From Route 9 to the Garden State Parkway, Located in Toms River Township, in the County of Ocean	936,274.88			28,061.53			964,336.41	
14-10 Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean	2,509.15			6,395.60			8,904.75	
14-11 Reconstruction of the Ridge Avenue and New Hampshire Avenue Signalized Intersection, Lakewood Township, in the County of Ocean	995,535.24				838,235.35		157,299.89	
14-12 Cost Sharon of Various Garden State Parkway Bridge Projects (Old Freehold Road and Church Road, Toms River Township; Chambers Bridge Road, Brick Township) and the Cost Sharing of Garden State Parkway Interchange 88 Construction, Lakewood Township, all in the County of Ocean	2,204,467.63					2,204,467.63	0.00	
14-13 Installation of Manufactured Treatment Devices and Equipment in South Toms River, Beachwood and Pine Beach Boroughs, all in the County of Ocean	0.00	733,614.25		15,772.92		749,387.17	0.00	

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
14-14 Renovations, Replacements and Remodeling of County Facilities Including but Not Limited to HVAC, Restrooms, Chiller Units, Specialized Air Conditioning for the Computer Room and Elevators, Located in the County of Ocean	48,567.56			12,512.00	48,567.56		12,512.00	
14-15 Improvements of the Ocean County College Facilities in and by the County of Ocean	87,702.02						87,702.02	
14-19 Upgrading Fueling Sites Phase II at Vehicle Services Locations, in the County of Ocean	146,904.34			20,378.43	22,496.13	144,786.64	0.00	
14-21 Renovations, Improvements and Upgrades to the 1962 Jail Facility Including but not Limited to Secured Dorms, Holding Cells, Secured Elevator Access, Furniture, Fixtures and Other Apparatus Located in Toms River Township, in the County of Ocean	1,081,203.47			5.97	278,452.16		802,757.28	
14-23 Reconstruction and Redevelopment of Berkeley Island Park Including but Not Limited to Beach, Shoreline and Bulkhead Reconstruction; Playground, Restroom and Pavilion Reconstruction; Underground Utilities; Roadway and Parking Lot Reconstruction; Site Lighting and Landscaping; and the Purchase of Equipment Located in Berkeley Township, in the County of Ocean	257,304.34			6,331.64	252,492.00		11,143.98	
14-24 Construction of Centerline Rumble Strips at Various Locations, all in the County of Ocean	0.00	871,653.01				871,653.01	0.00	
14-25 Upgrade of the Public Safety Communications Network to P25 700MHz and the Purchase of Software and Hardware to Convert the Current Operating Systems of Law Enforcement, Including but Not Limited to Design, Upgrade of Six Communication Tower Sites, Construction of Five Additional Remote Communication Towers and Equipment Purchases, at Various Locations, all in the County of Ocean	499,334.62			389,979.37	884,891.49		4,422.50	
15-01 Reconstruction and Resurfacing of Various Roads, all in the County of Ocean	482,405.84			36,083.43	447,255.77		71,233.50	
15-03 Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or parts thereof) for Road, Bridge								

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
and/or Drainage System Improvements along County Roads, all in the County of Ocean	1,863,930.19						1,863,930.19	
15-04 Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean	697,229.39			25.02	668,766.12		28,488.29	
15-06 Replacement of Jackson Mills Culvert No. 1511-042, Jackson Township; the Replacement of Cranberry Canners Culvert No. 1523-016, Plumsted Township; and the Replacement of Miller Road Culvert, Lakewood Township; all in the County of Ocean	1,210,093.20			71,555.94	(349,636.99)		1,631,286.13	
15-08 Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean	59,292.90			254,772.36	8,580.70		305,484.56	
15-09 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	857,821.58				4,000.00		853,821.58	
15-10 Reconstruction of the Hyson Road-Cooks Road Intersection, Jackson Township, in the County of Ocean	195,215.93						195,215.93	
15-11 Reconstruction of Chambers Bridge Road at the Garden State Parkway, Brick Township, and Old Freehold Road at the Garden State Parkway, Toms River Township, in the County of Ocean	401,149.25	397,358.00					798,507.25	0.00
15-12 Renovations, Improvements and Upgrades to the Justice Complex Including but Not Limited to Elevators, Second/Third Floor Infills, Atrium, Furniture and Other Apparatus Located in Toms River Township, in the County of Ocean	1,466.56						1,466.56	
15-13 Reconstruction of Sea Avenue Pump Station Stormwater Force Main Outfall, Located in Point Pleasant Beach Borough, in the County of Ocean	598,407.30						598,407.30	
15-14 Installation of Traffic Signal Upgrades, Long Beach Boulevard, Phase A, Long Beach Township, in the County of Ocean	254,580.12			1,707.10	1,536.37		254,750.85	
15-18 Upgrading Sunset Avenue Facility Parking Lot, Lighting and Security Camera Upgrades, Located in the Township of Toms River, in the County of Ocean	47,683.46						47,683.46	
15-20 Construction of the Nursing and Technology Building at Ocean County College, Located in the Township of Toms River, County of Ocean	0.00	7,998,515.60				7,998,515.60	0.00	

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
15-21 Reconstruction of Hope Chapel Road (County Road 547), from Joint Base McGuire-Dix-Lakehurst to County Road 527, Located in Manchester and Jackson Townships, in the County of Ocean	1,284,994.41			12,609.59			1,297,604.00	
15-22 Boiler and Pump Upgrade and Replacement at the 129 Hooper Avenue Building and Courthouse East Wing, Located in Toms River Township, in the County of Ocean	344,899.74						344,899.74	
15-24 Development, Acquisition and Upgrades of a Regional Bicycle and Pedestrian Trail known as the Barnegat Branch Trail, in the County of Ocean	425.00			1,007.00	1,432.00		0.00	
15-25 Security System Upgrades at the Juvenile Detention Center, Located in Toms River Township, in the County of Ocean	238,938.60					238,938.60	0.00	
15-27 Install a New Manufactured Treatment Device (MTD) to be Located Immediately Upstream of Various Outfalls along the North Side of Toms River and Barnegat Bay for the Purpose of Removing Total Suspended Solids, Floatables, and Other Pollutant Loadings from Stormwater Runoff Prior to Entering the Nearby Lagoons, the Installation of which will Involve New Piping to Redirect and Combine Outfalls (Project No. S344080-04), and Including All Work and Materials Necessary Therefor or Incidental Thereto	144,935.82	43,491.00			262.50	188,164.32	0.00	
16-01 Reconstruction and Resurfacing of Certain County Roads, Phase 1, all in the County of Ocean	598,098.09				513,057.87		85,040.22	
16-02 Installation of Traffic Signal Upgrades, Long Beach Boulevard, Phase A&B, Long Beach Township, in the County of Ocean	2,262,051.34				1,049,483.50		1,212,567.84	
16-03 Preservation, Restoration and Development of Cedar Bridge Tavern Including but not Limited to Construction of a Caretakers Cottage and an Outdoor Classroom Facility and Furniture, Fixtures and Equipment, Located in Barnegat Township, in the County of Ocean	723,154.29			2,504.00	71,905.32		653,752.97	

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
16-04 Various Engineering, Road, Bridge and Drainage Improvements at Various Locations, all in the County of Ocean	333,714.38			183,163.09	332,826.16		184,051.31	
16-05 Dredging of Little Silver Lake, Point Pleasant Beach, in the County of Ocean	748,460.99						748,460.99	
16-06 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	1,998,302.59				808,110.00		1,190,192.59	
16-07 Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean	1,746,339.54			22.41	599,397.31		1,146,964.64	
16-08 Reconstruction and Resurfacing of Various Roads, all in the County of Ocean	12,745.37				12,745.37		0.00	
16-09 Replacement of North Cooks Bridge No. 1511007, Jackson Township; the Replacement of Thompson Bridge No. 1511016, Jackson Township; all in the County of Ocean	0.00	180,034.66		115,414.34	720.00		0.00	294,729.00
16-11 Cost of Utility Upgrades and Restroom Renovations for ADA Compliance at the Courthouse East Wind, Located in Toms River Township, in the County of Ocean	116,681.34				116,681.34		0.00	
16-12 Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road, Bridge and/or Drainage System Improvements Along County Roads, all in the County of Ocean	1,998,191.15			500.00	120,000.00		1,878,691.15	
16-13 Reconstruction and Resurfacing of Certain County Roads, Phase II, all in the County of Ocean	1,688,493.99			107,251.37	1,659,784.64		135,960.72	
16-14 Construction of a Park-N-Ride Facility at Garden State Parkway Interchange 58, Located in the Township of Little Egg Harbor, in the County of Ocean	0.00	1,500,000.00			421,212.90		0.00	1,078,787.10
16-15 Traffic Safety Improvements at Cedar Bridge Avenue and Oberlin Avenue, Located in the Township of Lakewood, in the County of Ocean	0.00	950,000.00			950,000.00		0.00	
16-16 Realignment of Horicon Avenue - Beckerville Road, Located in the Township of Manchester, in the County of Ocean	1,197,567.33				412,194.55		785,372.78	

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
16-18 Construction of a Salt Shed at the Road Department Garage Located in Lacey Township, County of Ocean	548,873.95						548,873.95	
16-19 Development, Acquisition and Upgrades to the Barnegat Branch Trail at Various Locations, all in the County of Ocean	1,058,436.36				1,058,436.36		0.00	
16-23 Install Three New Manufactured Treatment Devices (MTD) to be Located in Brick Township along the Metedeconk River and Kettle Creek. The MTDs will be Located Under a Paved Road Surface or Lawn Area Upstream from Existing Outfalls and will Reduce Total Suspended Solids in Stormwater Runoff which have been identified as One of the Primary Pollutants that Adversely Affect the Water Quality of Barnegat Bay (Project No. S344080-09)	0.00	1,098,132.00					0.00	1,098,132.00
16-24 Design, Permitting, Development and Construction of the Western Facilities Complex Including but Not Limited to Construction of the Road Department Building, Salt Dome, Pole Barn, Vehicle Wash Pads, the Purchase of Furniture, Fixtures and Equipment and the Design of Additional Facilities, Located in Manchester Township, in the County of Ocean	8,455,479.39			79,968.42	8,445,466.15		89,981.66	
16-25 Reconstruction of Various County Bridges, all in the County of Ocean	151,910.00						151,910.00	
16-26 Refunding Bond Ordinance Providing for Various Capital Equipment and Improvements for the Energy Savings Improvement Program of the County of Ocean	10,039,521.99	3,108,271.00		1,017,978.00	8,786,190.10		2,271,309.89	3,108,271.00
17-01 Reconstruction and Resurfacing of Certain County Roads, Phase I, all in the County of Ocean	2,989,848.11				479,824.23		2,510,023.88	
17-02 Design of a Southbound Exit at Garden State Parkway Interchange 83, Located in Toms River Township, in the County of Ocean	0.00	998,677.15					0.00	998,677.15
17-03 Reconstruction and Resurfacing of Certain County Roads, Phase II, all in the County of Ocean	2,989,831.21				3,293.33		2,986,537.88	
17-04 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	1,992,787.96				281,474.62		1,711,313.34	

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
17-05 Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean	1,992,783.01				282,939.48		1,709,843.53	
17-06 Rehabilitation and Management of Various Bridges, in the County of Ocean	266,783.20			1,176.00	124,605.74		143,353.46	
17-07 Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean	1,720,862.27			127,042.35	1,356,507.70		491,396.92	
17-08 Replacement of Midstreams Bridge No. 1506-007, Located in Brick Township, in the County of Ocean	58,357.57	5,000.00			4,275.56		59,082.01	0.00
17-09 Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road, Bridge and/or								
Drainage System Improvements Along County Roads, all in the County of Ocean	1,803,738.22			23,278.25	209,560.36		1,617,456.11	
17-10 Phase C of the Installation of Traffic Signal Upgrades, Long Beach Boulevard, Long Beach Township, in the County of Ocean	1,678,692.56	15,000.00			1,848.89		1,691,843.67	0.00
17-11 Construction of the Union Transportation Trail, Located in the Township of Plumsted, in the County of Ocean	0.00	400,000.00					0.00	400,000.00
17-12 Reconstruction of Long Swamp Road, Located in the Township of Plumsted, in the County of Ocean	995,659.25				1,097.78		994,561.47	
17-13 Development, Acquisition of, and Upgrades to the Barnegat Branch Trail at Various Locations, all in the County of Ocean	748,942.20				91,308.60		657,633.60	
17-14 Construction and Renovations to Courtrooms at the Justice Complex, Acquisition of Furniture and Fixtures and Various								
Upgrades, Located in Toms River Township, in the County of Ocean	1,884,182.48			28,607.50	1,912,304.38		485.60	
17-15 Reconstruction and Resurfacing of Various Roads, all in the County of Ocean	0.00	3,683,500.00			3,683,500.00		0.00	
17-16 Installation of Horizontal Curve High Friction Surface Treatment Improvements at Various Locations, all in the County of Ocean	0.00	4,998,542.55			1,064,871.65		0.00	3,933,670.90
17-19 Redevelopment of Various Parks and Park Property Acquisition, all in the County of Ocean	1,953,807.20			833.54	127,787.98		1,826,852.76	
17-20 Renovations, Repairs and Upgrades to the Southern Center Located in Stafford Township, in the County of Ocean	933,904.50				923,950.00		9,954.50	
17-21 Design, Permitting, Development and Construction of the Western Facilities Transportation Garage Located in Manchester								
Township, in the County of Ocean	2,392,375.15	5,600,000.00			873,592.61		1,518,782.54	5,600,000.00

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
17-22 Renovations and Upgrades to Various Locations of the Ocean County Health Department Facilities, all in the County of Ocean	2,430.10			190,000.00	39,850.00		152,580.10	
17-24 Replacements, Improvements and Upgrades to Security Systems Including Hardware, Software and Peripherals at Various Locations, in the County of Ocean	1,876,876.61			34,270.41	920,607.60		990,539.42	
17-25 Renovations, Repairs and Upgrades to the Corrections Facilities Located in Toms River Township, in the County of Ocean	1,998,986.80				605,242.55		1,393,744.25	
17-26 Construction of a Performing Arts Academy Building for the Board of Education of the Ocean County Vocational Technical School, to be Located on the Campus of the Ocean County College, in the Township of Toms River, County of Ocean	79,686.48	136,000.00			75,143.69		4,542.79	136,000.00
18-01 Rehabilitation and Repair of Various Bridges, in the County of Ocean			2,000,000.00		751,510.77		1,248,489.23	
18-02 Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean			4,000,000.00		219,011.47		0.00	3,780,988.53
18-03 Design for the Reconstruction and Resurfacing of Certain County Roads, all in the County of Ocean			500,000.00		490,367.00		0.00	9,633.00
18-04 Reconstruction and Resurfacing of Certain County Roads, all Located in the County of Ocean			3,000,000.00		11,437.46		2,988,562.54	
18-05 Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean			2,000,000.00		8,047.76		1,991,952.24	
18-06 Reconstruction and Resurfacing of Various Roads, all Located in the County of Ocean, and the Replacement of Morris Boulevard Bridge, Structure No. 1530-009, Located in the Township of Stafford			12,677,467.00		7,829,783.56		0.00	4,847,683.44
18-07 Installation of New and Upgraded Traffic Control Devices Along Cross Street, Located in the Township of Lakewood, in the County of Ocean			1,000,000.00		1,382.30		48,617.70	950,000.00
18-08 Replacement of Grawtown Road Bridge, Structure No. 1511-009, Jackson Township; Main Street Bridge, Structure No. 1520-003, Ocean Township; Mayetta Bridge, Structure No. 1530-004, Stafford Township; and the Otis Bog Bridge,								

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
Structure No. 1516-009, Little Egg Harbor Township, all in the County of Ocean			6,000,000.00		899,680.85		5,100,319.15	
18-09 Design, Permitting, Development and Construction of the Western County Facility Located in Manchester Township, in the County of Ocean			6,000,000.00		3,837,059.04		2,162,940.96	
18-10 Replacement of Zebb's Bridge Structure No. 1505-007, on Pinewald Keswick Road (C.R. 530), Located in the Township of Berkeley, in the County of Ocean			1,500,000.00		1,329.45		73,670.55	1,425,000.00
18-11 Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road and/or Bridge Improvements Along County Roads, all in the County of Ocean			2,000,000.00		8,003.16		1,991,996.84	
18-12 Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean			2,000,000.00		1,066.60		1,998,933.40	
18-13 Demolition of the College Center and the Repurposing of the Natatorium in the Gymnasium (Capital Renewal and Replacement Facilities Improvement Project FY 2018) at the County College in the County of Ocean			3,400,000.00		3,400,000.00		0.00	
18-14 Upgrades to the Telephone, Camera and Microwave Communication Systems, at Various Locations, all in the County of Ocean			6,000,000.00		3,785,989.39		2,214,010.61	
18-15 Upgrade, Reconstruction and Alignment of College Parking Lot 2 and Adjacent Service Road and Roof Replacement on the Instructional Building at Ocean County College, Located in Toms River Township, in the County of Ocean			2,500,000.00		2,500,000.00		0.00	
18-16 Acquisition of the Manchester Park Site, Permitting, Design and Development, Located in Manchester Township, in the County of Ocean			5,000,000.00		567,634.38		4,432,365.62	
18-17 Renovations, Repairs and Upgrades to the 129 Hooper Avenue Building, Located in Toms River Township, in the County of Ocean			1,500,000.00		81,779.00		0.00	1,418,221.00

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations (1)	Contracts Canceled-Refunds (2)	Expended (3)	Authorizations Canceled (4)	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
18-18 Acquisition of Land for a Social Services Facility, Design, Engineering and Permitting, Located in Toms River Township, in the County of Ocean			7,000,000.00		222,916.97		6,777,083.03	
18-19 Cost of a Pesticide Storage Shed for the County Mosquito Commission, Located in the County of Ocean			100,000.00		1,065.50	98,934.50	0.00	
18-20 Development, Acquisition of, and Upgrades to the Barnegat Branch Trail at Various Locations, all in the County of Ocean			700,000.00		893.50		699,106.50	
18-21 Redevelopment of Various Parks and Park Property Acquisition, all in the County of Ocean			2,000,000.00		3,426.30		1,996,573.70	
18-22 Various Capital Replacements, Renovations and Upgrades at Various Branches of the County Library System, all in the County of Ocean			300,000.00		300,000.00		0.00	
18-23 Various Capital Improvements, Renovations and Repairs at Various Locations of the County Vocational Technical School District, all in the County of Ocean			700,000.00		700,000.00		0.00	
18-24 Development and Construction of the Western County Facilities, Phase II, Located in Manchester Township, in the County of Ocean			6,000,000.00				500,000.00	5,500,000.00
18-25 Upgrades and Improvements to the Recyclable Materials Processing Facility, Located at the Northern Recycling Center, Lakewood Township, in the County of Ocean			4,000,000.00				1,500,000.00	2,500,000.00
Totals	87,037,151.05	35,707,221.29	81,877,467.00	3,357,612.61	69,539,417.34	16,165,555.20	82,934,254.61	39,340,224.80

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

COUNTY OF OCEAN
CAPITAL IMPROVEMENTS AUTHORIZED IN 2018
AND DOWN PAYMENTS (N.J.S. 40A:2-11)
GENERAL CAPITAL FUND

Ord #	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2018 or Prior Years
2018-01	Rehabilitation and Repair of Various Bridges, in the County of Ocean	2,000,000.00	1,900,000.00	100,000.00	100,000.00
2018-02	Various Engineering, Road, Bridge and Drainage Improvements, at Various Locations, all in the County of Ocean	4,000,000.00	3,800,000.00	200,000.00	200,000.00
2018-03	Design for the Reconstruction and Resurfacing of Certain County Roads, all in the County of Ocean	500,000.00	450,000.00	50,000.00	50,000.00
2018-04	Reconstruction and Resurfacing of Certain County Roads, all Located in the County of Ocean	3,000,000.00	2,850,000.00	150,000.00	150,000.00
2018-05	Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean	2,000,000.00	1,900,000.00	100,000.00	100,000.00
2018-06	Reconstruction and Resurfacing of Various Roads, all Located in the County of Ocean, and the Replacement of Morris Boulevard Bridge, Structure No. 1530-009, Located in the Township of Stafford *Downpayment provided by ordinance is less than 5 % of total obligations authorized because the project is funded by State grants and is exempt from the 5% downpayment requirement under N.J.S.A. 40A:2-11.	12,677,467.00	12,677,467.00	0.00	0.00
2018-07	Installation of New and Upgraded Traffic Control Devices Along Cross Street, Located in the Township of Lakewood, in the County of Ocean	1,000,000.00	950,000.00	50,000.00	50,000.00
2018-08	Replacement of Grawtown Road Bridge, Structure No. 1511-009, Jackson Township; Main Street Bridge, Structure No. 1520-003, Ocean Township; Mayetta Bridge, Structure No. 1530-004, Stafford Township; and the Otis Bog Bridge, Structure No. 1516-009, Little Egg Harbor Township, all in the County of Ocean	6,000,000.00	5,700,000.00	300,000.00	300,000.00
2018-09	Design, Permitting, Development and Construction of the Western County Facility Located in Manchester Township, in the County of Ocean	6,000,000.00	5,700,000.00	300,000.00	300,000.00
2018-10	Replacement of Zebb's Bridge Structure No. 1505-007, on Pinewald Keswick Road (C.R. 530), Located in the Township of Berkeley, in the County of Ocean	1,500,000.00	1,425,000.00	75,000.00	75,000.00
2018-11	Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road and/or Bridge Improvements Along County Roads, all in the County of Ocean	2,000,000.00	1,900,000.00	100,000.00	100,000.00
2018-12	Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	2,000,000.00	0.00	2,000,000.00	2,000,000.00
2018-13	Demolition of the College Center and the Repurposing of the Natatorium in the Gymnasium (Capital Renewal and Replacement Facilities Improvement Project FY 2018) at the County College in the County of Ocean *Downpayment provided by ordinance is less than 5% of total obligations authorized because the project is for Ocean County College and is an exception to the 5% downpayment requirement.	3,400,000.00	3,400,000.00	0.00	0.00
2018-14	Upgrades to the Telephone, Camera and Microwave Communication Systems, at Various Locations, all in the County of Ocean	6,000,000.00	5,700,000.00	300,000.00	300,000.00
2018-15	Upgrade, Reconstruction and Alignment of College Parking Lot 2 and Adjacent Service Road and Roof Replacement on the Instructional Building at Ocean County College, Located in Toms River Township, in the County of Ocean *Downpayment provided by ordinance is less than 5% of total obligations authorized because the project is for Ocean County College and is an exception to the 5% downpayment requirement.	2,500,000.00	2,500,000.00	0.00	0.00
2018-16	Acquisition of the Manchester Park Site, Permitting, Design and Development, Located in Manchester Township, in the County of Ocean	5,000,000.00	4,750,000.00	250,000.00	250,000.00

COUNTY OF OCEAN
CAPITAL IMPROVEMENTS AUTHORIZED IN 2018
AND DOWN PAYMENTS (N.J.S. 40A:2-11)
GENERAL CAPITAL FUND

Ord #	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2018 or Prior Years
2018-17	Renovations, Repairs and Upgrades to the 129 Hooper Avenue Building, Located in Toms River Township, in the County of	1,500,000.00	1,425,000.00	75,000.00	75,000.00
2018-18	Acquisition of Land for a Social Services Facility, Design, Engineering and Permitting, Located in Toms River Township, in the County of Ocean	7,000,000.00	6,650,000.00	350,000.00	350,000.00
2018-19	Cost of a Pesticide Storage Shed for the County Mosquito Commission, Located in the County of Ocean	100,000.00	0.00	100,000.00	100,000.00
2018-20	Development, Acquisition of, and Upgrades to the Barnegat Branch Trail at Various Locations, all in the County of Ocean	700,000.00	0.00	700,000.00	700,000.00
2018-21	Redevelopment of Various Parks and Park Property Acquisition, all in the County of Ocean	2,000,000.00	0.00	2,000,000.00	2,000,000.00
2018-22	Various Capital Replacements, Renovations and Upgrades at Various Branches of the County Library System, all in the County of Ocean	300,000.00	0.00	300,000.00	300,000.00
2018-23	Various Capital Improvements, Renovations and Repairs at Various Locations of the County Vocational Technical School District, all in the County of Ocean	700,000.00	0.00	700,000.00	700,000.00
2018-24	Development and Construction of the Western County Facilities, Phase II, Located in Manchester Township, in the County of	6,000,000.00	5,500,000.00	500,000.00	500,000.00
2018-25	Upgrades and Improvements to the Recyclable Materials Processing Facility, Located at the Northern Recycling Center, Lakewood Township, in the County of Ocean *Amount appropriated includes $1,000,000 from the Reserve for Resource Recovery Fund.	4,000,000.00	2,500,000.00	500,000.00	500,000.00
	TOTAL FOR 2018	81,877,467.00	71,677,467.00	9,200,000.00	9,200,000.00