

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF SHIP BOTTOM COUNTY: OCEAN

WILLIAM HUELSENBECK	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	02/23/2005
KATHLEEN WELLS	Date of Orig. Appt.
Municipal Clerk	C-1424
LINDA ELIASON-ASH	Cert No.
Tax Collector	T-1158
KATHLEEN FLANAGAN	Cert No.
Chief Financial Officer	N-0789
BRIAN K. LOGAN	Cert No.
Registered Municipal Accountant	488
CHRISTOPHER CONNORS	Cert No.
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF SHIP BOTTOM

1621 LONG BEACH BOULEVARD

SHIP BOTTOM, NJ 08008

Fax #: 609-361-8484

Governing Body Members	Name	Term Expires
	EDWARD ENGLISH	12/31/2017
	DAVID HARTMAN	12/31/2017
	PETER J. ROSSI	12/31/2018
	ROBERT J. BUTKUS	12/31/2019
	TOM TALLON	12/31/2019
	JOSEPH VALYO	12/31/2018

Please attach this to your 2017 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only
Municode
Public Hearing Date

2017

MUNICIPAL BUDGET

Municipal Budget of the Borough of Ship Bottom, County Of Ocean, for the Fiscal Year 2017.

Introduction

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2017

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

Certified by me, this 28th day of March, 2017

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

908-789-9300
Phone Number

Address

DO NOT USE THESE SPACES

Municipal Clerk: Kathleen Wells
Address: 1621 Long Beach Boulevard
Ship Bottom, NJ 08008
Phone Number: (609) 494-2171
Signed: Kathleen Wells

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 28th day of March, 2017

Kathleen Flanagan, Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2017 By:

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 4/24/2017 By: Kathleen Wells

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Ship Bottom, County of Ocean for the Fiscal Year 2017

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

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the issue of April 6, 2017.

The Governing Body of the Borough of Ship Bottom does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE	
(insert last name)	ABSTAINED {
{ Councilman Valyo	
Councilman Butkus	
{ Councilman Rossi	
Councilman Hartman	
{ Councilman Tallon	
Councilman English	
AYES {	NAYS {
{	{
{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Ship Bottom, County of Ocean, on

March 28, 2017

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 1621 Long Beach Boulevard, on April 25, 2017 at 6:30 (PM) at which time and place

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS" -	XXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	6,183,359.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2 SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))	618,900.38
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	618,900.38
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.63% PERCENT OF TAX COLLECTIONS	301,240.62
BUILDING AID ALLOWANCE	2017 - \$
FOR SCHOOLS-STATE AID	2016 - \$
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	7,103,500.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (I.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,639,373.92
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	4,464,126.08
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER - SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	7,254,879.43		1,911,103.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	24,211.31				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	7,279,090.74		1,911,103.00		Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	5,950,049.96		1,830,265.47		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	1,278,597.12		69,445.61		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	52,443.66		11,391.92		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	7,279,090.74		1,911,103.00		
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF SHIP BOTTOM

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2017 Budget:

Projected Group Health Insurance Costs - 2017	764,944.78
Projected Employee Contributions - 2017	<u>114,944.78</u>
Group Health Insurance Budget Appropriation - 2017	<u><u>650,000.00</u></u>

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2016 budget for Total General Appropriations certain 2016 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may be increased by 3.50%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

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

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF SHIP BOTTOM

"CAPS" CALCULATIONS

Total General Appropriations for 2016	7,254,879.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2016	<u>7,254,879.00</u>
Less Exceptions:	
Total Other Operations	27,000.00
Total UCC	
Total Interlocal Service Agreements	46,000.00
Total Public & Private Programs	62,226.00
Total Capital Improvements	100,000.00
Total Municipal Debt Service	512,000.00
Total Deferred Charges	
Reserve for Uncollected Taxes	375,816.00
Total Exceptions	<u>1,123,042.00</u>
Amount on Which 3.50% is Applied	6,131,837.32
3.5% "CAP"	<u>214,614.31</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	6,346,451.63
Add:	
Increase in Ratables from New Construction & Improvements	56,216.00
Cap Bank	<u>259,902.65</u>
Maximum Allowable Appropriations After Modifications	<u>6,662,570.28</u>

**EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF SHIP BOTTOM
SUMMARY 2017 TAX LEVY "CAPS" CALCULATION**

LEVY CAP CALCULATION	
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	4,462,955.00
CAP BASE ADJUSTMENT	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES	
LESS: PRIOR YEAR RECYCLING TAX	7,000.00
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICE/FUNCTION	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	4,455,955.00
PLUS 2% CAP INCREASE	89,119.00
ADJUSTED TAX LEVY	4,545,074.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,545,074.00
EXCLUSIONS:	
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	
ALLOWABLE HEALTH INSURANCE COST INCREASE	
ALLOWABLE PENSION OBLIGATIONS INCREASE	5,204.00
ALLOWABLE LOSAP INCREASE	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
ALLOWABLE DEBT SERVICE,CAPITAL LEASES AND DEBT SERVICE	50,000.00
SHARE OF COST INCREASES	
RECYCLING TAX APPROPRIATION	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	7,000.00
ADD TOTAL EXCLUSIONS	62,204.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	189.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS	4,607,089.00
ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	14,304,184.00
NEW RATABLE ADJUSTMENT TO LEVY	0.393
2014 CAP BANK UTILIZED IN 2017	
2015 CAP BANK UTILIZED IN 2017	
2016 CAP BANK UTILIZED IN 2017	
AMOUNTS APPROVED BY REFERENDUM	56,215.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	4,663,304.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	4,464,126.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)	199,178.00

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Administration (8 Employees)	474	114,587.47		X	
CFO (1 Employee)	76	22,348.15			X
Chief of Police (1 Employee)	159	104,000.30			X
Police Department (10 Employees)	618	298,124.04	X		
Public Works Department (6 Employees)	184	33,292.24	X		
Public Works Superintendent (1 Employee)	188	69,483.83	X		X
TOTALS	1,698	641,836.00			
Total Funds Reserved as of end of 2016:		110,775.44			
Total Funds Appropriated in 2017:		30,000.00			

EXPLANATORY STATEMENT
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

		Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations			
X		Tax Collection S&W	5,000.00	Collector Retiring
X		Tax Collection O&E	1,000.00	Collector Retiring
	X	Consulting Services O&E	50,000.00	Non-recurring cost related to administrative cost of hurricane reimbursement requests made of FEMA
	X	Tax Collection S&W	5,000.00	Collector Retiring
	X	Tax Collection O&E	1,000.00	Collector Retiring
	X	None		N/A
	X	None		N/A

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	1,202,823.00	1,125,000.00	1,125,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,202,823.00	1,125,000.00	1,125,000.00
3 MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LICENSES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	12,716.00
OTHER	08-104	20,000.00	20,000.00	23,705.00
FEES AND PERMITS	08-105	20,000.00	20,000.00	21,750.00
FINES AND COSTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL COURT	08-110	85,000.00	85,000.00	113,281.53
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	43,650.00	43,649.99	66,973.79
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-116			
BEACH BADGE FEES	08-117	575,000.00	575,000.00	752,046.00
BOAT RAMP FEES	08-118			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	755,650.00	755,649.99	990,472.32

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	247,442.00	247,442.00	247,442.00
Transitional Aid	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	247,442.00	247,442.00	247,442.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	80,000.00	80,000.00	162,000.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A 4-45.3H AND N.J.A.C 5.23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	80,000.00	80,000.00	162,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL
MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Assessment Services	11-010			
Salaries and Wages	11-010		16 000.00	11,999.70
Other Expenses	11-010		5 000.00	
Tax Collection Services	11-011			
Salaries and Wages	11-011	5 000.00	20 000.00	10,524.54
Other Expenses	11-011	1 000.00	5 000.00	
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	6 000.00	46 000.00	22,524.24

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXX 08-003	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		3,946.29	3,946.29
DRUNK DRIVING ENFORCEMENT FUND	10-745	825.00	1,100.00	1,100.00
CLEAN COMMUNITIES PROGRAM	10-770		11,333.84	11,333.84
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	846.04		
BODY ARMOR REPLACEMENT FUND	10-756	1,382.18		
OCEAN COUNTY CULTURAL HERITAGE COMMISSION	10-744			
OCEAN COUNTY TOURISM GRANT	10-775		3,000.00	3,000.00
RECYCLING REVENUE AND RESIDUE	10-760	6,405.70	5,557.41	5,557.41
CLICK IT OR TICKET	10-757		5,000.00	5,000.00
COPS IN SHOPS	10-754		4,000.00	4,000.00
OEM - MESSAGE BOARD	10-720		17,000.00	17,000.00
COMMUNITY DEVELOPMENT BLOCK GRANT	10-761		33,000.00	33,000.00
COASTAL ZONE MANAGEMENT PROGRAM	10-866	15,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	10-001	24,458.92	83,937.54	83,937.54

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HURRICANE SANDY FEMA REIMBURSEMENT	08-118			
UNIFORM CONSTRUCTION CODE FEES	08-160			
GENERAL CAPITAL FUND BALANCE	08-119			
RESERVE FOR DEBT SERVICE	08-120		96,256.04	96,256.04
RESERVE FOR INTERFUNDS - GENERAL CAPITAL FUND	08-121			
TOWER LEASE RENTAL	08-122	34,000.00	36,000.00	34,394.25
POST OFFICE RENT	08-123	24,000.00	24,000.00	26,220.00
BOAT RAMP FEES	08-118	35,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXX 08-004	93,000.00	156,256.04	156,870.29

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
GENERAL REVENUES				
SUMMARY OF REVENUES				
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,202,823.00	1,125,000.00	1,125,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	755,650.00	755,649.99	990,472.32
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	247,442.00	247,442.00	247,442.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-002	80,000.00	80,000.00	162,000.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001	6,000.00	46,000.00	22,524.24
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	24,458.92	83,937.54	83,937.54
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	93,000.00	156,256.04	156,870.29
TOTAL MISCELLANEOUS REVENUES	13-099	1,206,550.92	1,369,285.57	1,663,246.39
4. RECEIPTS FROM DELINQUENT TAXES	15-193	230,000.00	321,850.00	316,062.01
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,639,373.92	2,816,135.57	3,104,308.40
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	4,464,126.08	4,462,955.17	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,464,126.08	4,462,955.17	4,680,325.32
7. TOTAL GENERAL REVENUES	13-299	7,103,500.00	7,279,090.74	7,784,633.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE							
Salaries and Wages	20-100- 1	50,000.00	35,000.00		15,000.00	13,679.23	1,320.77
Other Expenses	20-100- 2	25,000.00	20,000.00		20,000.00	15,909.55	4,090.45
PUBLICITY:							
Other Expenses	20-101- 2	500.00	500.00		500.00		500.00
HUMAN RESOURCES (PERSONNEL):							
Other Expenses	20-105- 2	30,000.00	40,000.00		40,000.00	5,751.25	34,248.75
MAYOR AND COUNCIL:							
Salary and Wages	20-110- 1	45,000.00	38,000.00		38,000.00	34,514.58	3,485.42
Other Expenses	20-110- 2	5,000.00	5,000.00		5,000.00	2,518.46	2,481.54
MUNICIPAL CLERK:							
Salaries and Wages	20-120- 1	80,000.00	75,000.00		75,000.00	50,770.59	24,229.41
Other Expenses	20-120- 2	25,000.00	25,000.00		25,000.00	11,794.79	13,205.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION (TREASURY):							
Salaries and Wages	20-130- 1	75,000.00	75,000.00		75,000.00	52,274.03	22,725.97
Other Expenses	20-130- 2	35,000.00	35,000.00		35,000.00	28,822.33	6,177.67
AUDIT SERVICES:							
Other Expenses	20-135- 2	30,000.00	25,000.00		25,000.00	25,000.00	
REVENUE ADMINISTRATION (TAX COLLECTION):							
Salaries and Wages	20-145- 1	65,000.00	75,000.00		75,000.00	49,248.86	25,751.14
Other Expenses	20-145- 2	15,000.00	20,000.00		20,000.00	6,177.62	13,822.38
TAX ASSESSMENT ADMINISTRATION:							
Salaries and Wages	20-150- 1	35,000.00	35,000.00		35,000.00	20,739.89	14,260.11
Other Expenses	20-150- 2	20,000.00	22,000.00		22,000.00	8,577.25	13,422.75
Revaluation	20-150- 2	40,000.00	75,000.00		75,000.00	68,110.42	6,889.58
LIQUIDATION OF TAX TITLE LIENS & FORECLOSED PROPERTY:							
Other Expenses	20-147- 2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES:							
Other Expenses	20-155- 2	130,000.00	80,000.00		80,000.00	47,915.19	32,084.81
CONSULTING SERVICES:							
Other Expenses	20-158- 2	50,000.00	110,000.00		110,000.00	110,000.00	
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	75,000.00	45,000.00		65,000.00	54,870.97	10,129.03
HISTORICAL PRESERVATION:							
Other Expenses	20-190- 2	500.00	500.00		500.00		500.00
MUNICIPAL PROSECUTOR:							
Other Expenses	20-275- 2	14,000.00	13,000.00		13,000.00	12,000.00	1,000.00
LAND USE ADMINISTRATION:							
LAND USE BOARD:							
Salaries and Wages	21-180- 1	20,000.00	15,000.00		15,000.00	11,777.50	3,222.50
Other Expenses	21-180- 2	18,000.00	18,000.00		18,000.00	12,568.07	5,431.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING ENFORCEMENT:							
Salaries and Wages	21-185- 1	42,000.00	37,500.00		38,500.00	38,500.00	
Other Expenses	21-185- 2	5,000.00	5,000.00		4,000.00	138.46	3,861.54
OTHER CODE ENFORCEMENT							
Salaries and Wages	22-200- 1	25,000.00	25,000.00		25,000.00	12,574.10	12,425.90
Other Expenses	22-200- 2	5,500.00	5,500.00		5,500.00	1,056.64	4,443.36
General Liability Insurance	23-211- 2	85,000.00	85,000.00		85,000.00	65,441.75	19,558.25
Workers Compensation	23-215- 2	165,000.00	165,000.00		165,000.00	79,373.12	85,626.88
Employee Group Insurance	23-220- 2	650,000.00	650,000.00		650,000.00	450,624.76	199,375.24
Health Benefits Waiver	23-221- 1		17,500.00		17,500.00		17,500.00
POLICE:							
Salaries and Wages	25-240- 1	1,223,000.00	1,223,000.00		1,148,000.00	1,107,340.77	40,659.23
Other Expenses	25-240- 2	78,000.00	78,000.00		153,000.00	83,375.24	69,624.76
POLICE DISPATCH / 911:							
Other Expenses	25-250- 2	59,000.00	57,500.00		57,500.00	57,368.90	131.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252- 1	7,500.00	7,500.00		7,500.00	1,416.67	6,083.33
Other Expenses	25-252- 2	7,500.00	7,500.00		7,500.00	2,609.67	4,890.13
AID TO VOLUNTEER FIRE CO.	25-255- 2	45,000.00	45,000.00		45,000.00		45,000.00
AID TO VOLUNTEER AMBULANCE CO.	25-260- 2	25,000.00	23,000.00		23,000.00	23,000.00	
STREETS AND ROAD MAINTENANCE:							
Salaries and Wages	26-290- 1	170,000.00	160,000.00		165,000.00	164,433.29	566.71
Other Expenses	26-290- 2	50,000.00	50,000.00		50,000.00	37,464.98	12,535.02
RECYCLING:							
Salaries and Wages	26-305- 1	20,000.00	11,000.00		11,000.00	10,170.68	829.32
Other Expenses	26-305- 2	15,000.00	11,500.00		11,500.00	2,584.81	8,915.19
GARBAGE AND TRASH REMOVAL:							
Other Expenses	26-305- 2	257,000.00	257,000.00		247,000.00	165,000.00	82,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310- 1	65,000.00	65,000.00		50,000.00	41,053.11	8,946.89
Other Expenses	26-310- 2	80,000.00	70,000.00		80,000.00	72,533.00	7,467.00
EQUIPMENT MAINTENANCE AND REPAIR							
Salaries and Wages	26-315- 1	125,000.00	125,000.00		125,000.00	68,961.12	56,038.88
Other Expenses	26-315- 2	50,000.00	50,000.00		50,000.00	45,257.50	4,742.50
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries and Wages	27-330- 1						
Other Expenses	27-330- 2	46,000.00	46,000.00		46,000.00	42,174.00	3,826.00
ENVIRONMENTAL HEALTH SERVICE							
Salaries and Wages	27-335- 1	500.00	500.00		500.00		500.00
Other Expenses	27-335- 2	200.00	200.00		200.00		200.00
LBI JOINT ENVIRONMENTAL COMMISSION							
Other Expenses	27-336- 2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)							
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	7,000.00	7,000.00		7,000.00	4,755.84	2,244.16
AID TO SENIOR CITIZENS CENTER (R S 40-48-94)							
Other Expenses	27-360- 2	6,500.00	6,000.00		6,000.00		6,000.00
AID TO MUSEUM (N.J.S.A. 40-23-22)							
Other Expenses	27-370- 2	300.00	300.00		300.00		300.00
WHARVES, DOCKS & BULKHEADS							
Salaries and Wages	28-370- 1	25,000.00	21,000.00		21,000.00	17,138.23	3,861.77
Other Expenses	28-370- 2	6,500.00	6,500.00		6,500.00	2,734.49	3,765.51
PARKS AND RECREATION FUNCTIONS							
RECREATION							
Salaries and Wages	28-371- 1	10,000.00	10,000.00		10,000.00	7,204.58	2,795.42
Other Expenses	28-371- 2	6,000.00	5,125.00		5,125.00	5,119.84	5.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BEACH FRONT MAINTENANCE:							
Salaries and Wages	28 -380- 1	140,000.00	140,000.00		140,000.00	128,314.46	11,685.54
Other Expenses	28 -380- 2	20,000.00	20,000.00		20,000.00	14,137.53	5,862.47
BEACH OPERATIONS:							
Salaries and Wages	28 -381- 1	370,000.00	368,500.00		362,000.00	355,194.54	6,805.46
Other Expenses	28 -381- 2	65,000.00	50,000.00		56,500.00	54,991.94	1,508.06
BEACH REPLENISHMENT:							
Other Expenses	28-382- 2	12,000.00	12,000.00		12,000.00	7,967.50	4,032.50
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	45,000.00	35,000.00		35,000.00	24,371.35	10,628.65
TRANSPORTATION							
Other Expenses	31-470- 2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ACCUMULATED ABSENCE LIABILITY:							
Other Expenses	36-471- 2	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2016	FOR 2016 EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
<u>MUNICIPAL COURT:</u>							
Salaries and Wages	43-490- 1	97,000.00	85,000.00	90,000.00	90,000.00		
Other Expenses	43-490- 2	15,000.00	15,000.00	10,000.00	7,269.33	2,730.67	
<u>PUBLIC DEFENDER :</u>							
Salaries and Wages	43-495- 1						
Other Expenses	43-495- 2	9,500.00	9,500.00	9,500.00	400.00	9,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS"- (CONTINUED)</small>	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
UNIFORM CONSTRUCTION CODE							
CONSTRUCTION CODE OFFICIAL							
Salaries and Wages	22-195- 1	65,000.00	45,000.00		47,500.00	38,246.51	9,253.49
Other Expenses	22-195- 2	15,000.00	15,000.00		12,500.00	4,574.94	7,925.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)							
UNCLASSIFIED:					XXXXXXXXXXXX		
Electricity	31-430- 2	30,000.00	30,000.00		30,000.00	17,614.76	12,385.24
Street Lighting	31-435- 2	120,000.00	100,000.00		110,000.00	105,747.39	4,252.61
Telephone	31-440- 2	30,000.00	30,000.00		30,000.00	22,771.75	7,228.25
Water	31-445- 2						
Natural Gas	31-446- 2	18,000.00	18,000.00		18,000.00	6,533.72	11,466.28
Gasoline	31-460- 2	65,000.00	65,000.00		65,000.00	33,531.55	31,468.45
Sanitary Landfill							
Other Expenses	32-465- 2	195,000.00	195,000.00		195,000.00	95,400.86	99,599.14
TOTAL OPERATIONS (ITEMS 8(A) WITHIN "CAPS"		5,598,500.00	5,490,625.00		5,490,625.00	4,299,494.46	1,191,130.54
B. CONTINGENT	35-470- 2				XXXXXXXXXXXX		
TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"		5,598,500.00	5,490,625.00		5,490,625.00	4,299,494.46	1,191,130.54
DETAIL:							
SALARIES & WAGES	34-201-1	2,755,000.00	2,689,500.00		2,689,500.00	2,313,552.74	272,947.26
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,843,500.00	2,801,125.00		2,801,125.00	1,985,941.72	918,183.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870- 2						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Anticipated Deficit in Water / Sewer Utility Operations	55-549- 2		52,254.32	XXXXXXXXXXXXXX	52,254.32		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unemployment Insurance	23-225- 2	15,000 00	15,000 00		15,000 00	9,234.77	5,765.23
Public Employees Retirement System	36-471- 2	124,207 00	116,670 00		116,670 00	116,670.00	
Social Security System (O.A.S.I.)	36-472- 2	220,000 00	215,000 00		215,000 00	176,762.15	38,237.85
Consolidated Police and Fireman's Pension Fund	36-474- 2						
Police and Firemen's Retirement System of NJ	36-475- 2	218,652 00	237,288 00		237,288 00	237,288.00	
Defined Contribution Retirement Program	36-477- 2	7,000 00	5,000 00		5,000 00		5,000 00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	584,859 00	641,212 32		641,212 32	539,954.92	49,003 08
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,183,359 00	6,131,837 32		6,131,837 32	4,839,449 38	1,240,133 62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED					EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
EMPLOYEE GROUP HEALTH (P. L. 2007, CHAP. 62)	23-220- 2							
LENGTH OF SERVICE AWARD PROGRAM	30-415- 2	20,000.00	20,000.00		20,000.00	2,769.00	17,231.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2							
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2							
RECYCLING TAX	32-466- 2	7,000.00	7,000.00		7,000.00		7,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	27,000.00	27,000.00		27,000.00	2,769.00	24,231.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL							
Salaries and Wages	22-195- 1						
Other Expenses	22-195- 2						
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SHARED SERVICE AGREEMENTS:							
ASSESSMENT SERVICES:							
Salaries and Wages	42-010- 1		16,000.00		16,000.00	16,000.00	
Other Expenses	42-010- 2		5,000.00		5,000.00	267.50	4,732.50
OCEAN COUNTY DEBRIS REMOVAL:							
Other Expenses	42-158- 2						
TAX COLLECTION SERVICES							
Salaries and Wages	42-011- 1	5,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses	42-011- 2	1,000.00	5,000.00		5,000.00		5,000.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	6,000.00	46,000.00		46,000.00	36,267.50	9,732.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OCEAN COUNTY CULTURAL HERITAGE COMMISSION	40-700- 2						
RECYCLING REVENUE AND RESIDUE	40-760- 2	6,405.70	5,557.41		5,557.41	5,557.41	
OCEAN COUNTY TOURISM GRANT	40-775- 2		3,000.00		3,000.00	3,000.00	
MATCHING FUNDS FOR GRANTS	40-700- 2	2,500.00	2,500.00		2,500.00		2,500.00
RECYCLING TONNAGE GRANT	41-701- 2		3,946.29		3,946.29	3,946.29	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	825.00	1,100.00		1,100.00	1,100.00	
CLEAN COMMUNITIES PROGRAM	41-700- 2		11,333.84		11,333.84	11,333.84	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-700- 2	846.04					
BODY ARMOR REPLACEMENT FUND	41-700- 2	1,382.18					
CLICK IT OR TICKET	41-700- 2		5,000.00		5,000.00	5,000.00	
COPS IN SHOPS	41-700- 2		4,000.00		4,000.00	4,000.00	
OEM - MESSAGE BOARD	41-720- 2		17,000.00		17,000.00	17,000.00	
COMMUNITY DEVELOPMENT BLOCK GRANT	41-761- 2		33,000.00		33,000.00	33,000.00	
COASTAL ZONE MANAGEMENT PROGRAM	41-866- 2	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)							
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	26,958.92	86,437.54		86,437.54	83,937.54	2,500.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	59,958.92	159,437.54		159,437.54	122,974.04	36,463.50
DETAIL:							
SALARIES & WAGES	34-305-1	5,000.00	36,000.00		36,000.00	36,000.00	
OTHER EXPENSES	34-305-2	54,958.92	123,437.54		123,437.54	86,974.04	36,463.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"							
CAPITAL IMPROVEMENT FUND	44-901- 2	150,000.00	100,000.00	XXXXXXXXXXXX	100,000.00	100,000.00	
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
COMPUTER EQUIPMENT/SOFTWARE UPGRADES	44-903- 2						
REPLACE LENTILS & WINDOWS	44-904- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	150,000 00	100,000 00		100,000 00	100,000 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	290,615.21	380,600.21		380,600.21	380,600.21	XXXXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	8,426.25	11,200.00		11,200.00	11,191.88	XXXXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	15,000.00	12,600.00		12,600.00	12,435.80	XXXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	19,900.00	32,600.00		32,600.00	32,582.98	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	408,941.46	512,000.21		512,000.21	511,810.87	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS - 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS - 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED:				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Ordinances 2/27/11, 4/27/10, 3/24/09, 3/25/08, 2/25/08,				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
4/24/07 and 10/24/06	46-880- 2			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 4B:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	618,900.38	771,437.75		771,437.75	734,784.91	36,463.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	EXPENDED 2016					
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD,OR EQUIP. N.J.S.A.18A:22020	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-407						XXXXXXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	618,900.38	771,437.75		771,437.75	734,784.91	36,463.50
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	6,802,259.38	6,903,275.07		6,903,275.07	5,574,234.29	1,276,597.12
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	301,240.62	375,815.67	XXXXXXXXXXXXXX	375,815.67	375,815.67	XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	7,103,500.00	7,279,090.74		7,279,090.74	5,950,049.96	1,276,597.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED					EXPENDED 2016	
	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	6,183,359.00	6,079,583.00	6,079,583.00	4,839,449.38	1,240,133.62	
	XXXXXX						
(e) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
OTHER OPERATIONS	34-300	27,000.00	27,000.00	27,000.00	2,769.00	24,231.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	6,000.00	45,000.00		36,267.50	9,732.50	
ADDITIONAL APPROPRIATIONS OFFSET BY REV's.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REV's.	40-999	26,958.92	86,437.54		83,937.54	2,500.00	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	59,958.92	159,437.54		122,974.04	36,463.50	
(C) CAPITAL IMPROVEMENTS	44-999	150,000.00	100,000.00		100,000.00		
(D) MUNICIPAL DEBT SERVICE	45-999	408,941.46	512,000.21		511,810.87	XXXXXXXXXXXXXX	
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		52,254.32		52,254.32	XXXXXXXXXXXXXX	
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885					XXXXXXXXXXXXXX	
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410					XXXXXXXXXXXXXX	
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	301,240.62	375,815.67	XXXXXXXXXXXXXX	375,815.67	XXXXXXXXXXXXXX	
TOTAL GENERAL APPROPRIATION	34-499	7,103,500.00	7,279,090.74		5,950,049.96	1,276,597.12	

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
OPERATING SURPLUS ANTICIPATED	08-501	208,498.00	51,041.19	51,041.19
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-502			
TOTAL OPERATING SURPLUS ANTICIPATED	08-500	208,498.00	51,041.19	51,041.19
WATER RENTS	08-503	729,154.00	686,122.73	729,154.10
SEWER RENTS	08-503	915,112.00	929,087.76	915,112.80
MISCELLANEOUS	08-505	58,681.00	50,597.00	58,681.98
SPECIAL ITEMS OF REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INCREASED WATER RENTS	08-503	28,505.00		
INCREASED SEWER RENTS	08-503	31,050.00		
RESERVE FOR RETIREMENT OF DEBT	08-506		142,000.00	142,000.00
DEFICIT (GENERAL BUDGET)	08-549		52,254.32	
TOTAL WATER - SEWER UTILITY REVENUES	08-599	1,971,000.00	1,911,103.00	1,895,990.07

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 34, 35 and 36

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXX XXXXXXXXXXXX	XXXXXX XXXXXXXXXXXX	XXXXXX XXXXXXXXXXXX	XXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OPERATING:							
SALARIES AND WAGES	55-501-1	295,000.00	295,000.00		295,000.00	294,696.31	303.69
OTHER EXPENSES	55-502-2	1,000,200.00	675,000.00		675,000.00	667,473.09	7,526.91
CAPITAL IMPROVEMENTS:							
DOWN PAYMENTS ON IMPROVEMENTS	55-510-2						
CAPITAL IMPROVEMENT FUND	55-511-2		10,000.00		10,000.00	10,000.00	
CAPITAL OUTLAY	55-512-2						
RESERVE FOR EMERGENCY REPAIRS	55-513-2		60,000.00		60,000.00	2,732.60	57,267.40
EMERGENCY REPAIRS	55-430-2						
DEBT SERVICE:							
PAYMENT OF BOND PRINCIPAL	55-520-2	185,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES & CAPITAL NOTES	55-521-2	147,661.00	147,661.00		147,661.00	147,661.00	XXXXXXXXXXXX
INTEREST ON BONDS	55-522-2	18,498.75	25,320.62		25,320.62	25,320.62	XXXXXXXXXXXX
INTEREST ON NOTES	55-523-2	38,000.00	25,000.00		25,000.00	23,369.86	XXXXXXXXXXXX
INFRASTRUCTURE LOAN PRINCIPAL	55-520-2	215,412.40	203,313.98		203,313.98	203,313.98	XXXXXXXXXXXX
INFRASTRUCTURE LOAN INTEREST	55-522-2	44,312.85	49,611.34		49,611.34	39,849.56	XXXXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2016		
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	55-530- 2		208,368.16	XXXXXXXXXXXXXX	208,368.16	208,368.16	
COST OF IMPROVEMENTS AUTHORIZED				XXXXXXXXXXXXXX			
Ordinances 2/21/06, 2/25/08 and 5/27/08	55-514- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	55-540- 2	2,000.00	2,000.00		2,000.00		2,000.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	55-541- 2	22,567.50	22,567.50		22,567.50	21,419.84	1,147.66
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	2,347.50	2,260.40		2,260.40	1,060.45	1,199.95
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	1,971,000.00	1,911,103.00		1,911,103.00	1,830,265.47	69,445.61

DEDICATED ASSESSMENT BUDGET

UTILITY

	"FCOA"	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
14. DEDICATED REVENUES FROM				
ASSESSMENT CASH	51-101			
DEFICIT (UTILITY BUDGET)	51-885			
TOTAL UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS	51-999			
			APPROPRIATED	Expended 2016 Paid or Charged
		2017	2016	

Dedication by Rider - (N.J.S.40A:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant, Construction Code Fees Due Hackensack, Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation Insurance, Reimbursement of Sale of Gasoline to State Automobiles, State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Special Events Donations, Municipal Public Defender, Parking Offenses Adjudication Act, Preservation and Maintenance Fortuna Anchor Donations, Fortuna Anchor Donations, Accumulated Absences and Disposal of Forfeited Property, UCC Code Enforcement Fee 3rd Party, Handicap Beach Wheels Donations; Beach Patrol Donations, Lifeguard in Training - Beach Patrol Donations, Walk of Names, UCC Code Enforcement Fee Regular and Developers Escrow Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	5,066,703.47
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	250,198.94
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	82,610.00
Other Receivables	1110600	467,017.55
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	5,866,529.96
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,468,863.92
Reserves for Receivables	2110200	799,826.49
Surplus	2110300	2,597,839.55
TOTAL LIABILITIES, RESERVES and SURPLUS		5,866,529.96

School Tax Levy Unpaid	2220100	1,860,408.90
Less: School Tax Deferred	2110200	1,264,641.78
*Balance Included in Above		
"Cash Liabilities"	2220300	615,767.12

		2016	2015
Surplus Balance, January 1st	2310100	2,479,718.31	1,938,130.96
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 98.18% 2015 97.07%)	2310200	12,456,020.73	11,878,807.63
Delinquent Taxes	2310300	316,062.01	403,194.59
Other Revenues and Additions to Income	2310400	2,606,742.75	2,896,639.78
TOTAL FUNDS	2310500	17,858,543.80	17,116,772.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,850,831.41	6,628,739.39
School Taxes (including Local and Regional)	2310700	3,019,347.00	2,762,568.00
County Taxes (including Added Tax Amounts)	2310800	5,132,164.08	4,980,509.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	258,361.76	265,237.31
Total Expenditures and Tax Requirements	2311100	15,260,704.25	14,637,054.65
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,260,704.25	14,637,054.65
Surplus Balance - December 31st	2311400	2,597,839.55	2,479,718.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2016	2311500	2,597,839.55
Current Surplus Anticipated in - 2017 Budget	2311600	1,202,823.00
Surplus Balance Remaining	2311700	1,395,016.55

**2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
_____ Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

X _____ 3 years. (Population under 10,000)

_____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF
OF THE 2017 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2017**

LOCAL UNIT BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Roof	GC-01	250,000.00			12,500.00				237,500.00
Bathrooms	GC-02	50,000.00			2,500.00				47,500.00
UTILITY CAPITAL:									
Meter Project	UC-01	3,500,000.00							3,500,000.00
Water Tower	UC-02	3,200,000.00							3,200,000.00
TOTALS - ALL PROJECTS		7,000,000.00			15,000.00				6,985,000.00

SHEET 36b

3 YEAR CAPITAL PROGRAM - 2017 - 2019
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT _____ BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR							
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022		
GENERAL CAPITAL:											
Roof	GC-01	250,000.00	1 Year	250,000.00							
Bathrooms	GC-02	50,000.00	1 Year	50,000.00							
UTILITY CAPITAL:											
Meter Project	UC-01	3,500,000.00	1 Year	3,500,000.00							
Water Tower	UC-02	3,200,000.00	1 Year	3,200,000.00							
TOTALS - ALL PROJECTS		7,000,000.00		7,000,000.00							

**3 YEAR CAPITAL PROGRAM - 2017 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	
GENERAL CAPITAL:										
Roof	250,000.00			12,500.00			237,500.00			
Bathrooms	50,000.00			2,500.00			47,500.00			
UTILITY CAPITAL:										
Meter Project	3,500,000.00								3,500,000.00	
Water Tower	3,200,000.00								3,200,000.00	
TOTALS - ALL PROJECTS	7,000,000.00			15,000.00			285,000.00		6,700,000.00	

BOROUGH OF SHIP BOTTOM OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2014	
		2016	2015				FOR 2016	FOR 2015	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Interest Income	54-113				Salaries & Wages	54-385-1				
Reserve Funds:					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
SUMMARY OF PROGRAM										
Year Referendum Passed/ Implemented					Acquisition of Farmland	54-916-2				
Rate Assessed:					Down Payment on Improvements	54-902-2				
Total Tax Collected to date:					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Expended to date:					Payment of Bond Principal	54-920-2				XXXXXX
Total Acreage Preserved to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
Recreation land preserved:					Interest on Bonds	54-930-2				XXXXXX
Farmland Preserved:					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of Ship Bottom - County of Ocean

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

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

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here and certify below.

3-28-17
Date

[Signature]
Clerk of Governing Body