

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF SHIP BOTTOM      COUNTY: OCEAN

WILLIAM HUELSENBECK	12/31/2022
Mayor's Name	Term Expires

Municipal Officials	
KATHLEEN WELLS	02/23/2005
Municipal Clerk	Date of Orig. Appt. C-1424
DAWN ANNARUMMA	Cert No. T-8430
Tax Collector	Cert No. N-0789
KATHLEEN FLANAGAN	Cert No. 488
Chief Financial Officer	Cert No.
BRIAN K. LOGAN	
Registered Municipal Accountant	Cert No.
CHRISTOPHER CONNORS	
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	12/31/2020
DAVID HARTMAN	12/31/2020
TOM TALLON	12/31/2019
ROBERT J. BUTKUS	12/31/2019
PETER J. ROSSI	12/31/2021
JOSEPH VALYO	12/31/2021

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only
Municode
Public Hearing Date

2019

MUNICIPAL BUDGET

Municipal Budget of the Borough of Ship Bottom, County Of Ocean, for the Fiscal Year 2019.

Adoption

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 23rd day of April, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of April, 2019

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

Certified by me, this 23rd day of April, 2019

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

Brian K. Logan *BKL*

908-789-9300

Address

Phone Number

DO NOT USE THESE SPACES

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 23rd day of April, 2019

Kathleen Flanagan, Chief Financial Officer

Kathleen Flanagan *Kathleen Flanagan*

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2019

By:

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

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

Dated: 2019

By:

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Ship Bottom, County of Ocean for the Fiscal Year 2019

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

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the issue of May 2, 2019.

The Governing Body of the Borough of Ship Bottom does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE		
(Insert last name)		
{ <i>English</i>	{	
{ <i>Valyo</i>	{	
{ <i>Butkus</i>	{	
AYES { <i>Rossi</i>	NAYS {	
{ <i>Hartman</i>	{	
{ <i>Tallon</i>	{	
		ABSTAINED {
		ABSENT {

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

April 23, 2019.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 1621 Long Beach Boulevard, on May 28, 2019 at 6:30 (PM) at which time and place

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

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)				XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS".				XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))				6,699,656.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"				XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))				702,015.28
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)				0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)				702,015.28
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.25% PERCENT OF TAX COLLECTIONS				251,178.72
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)				7,652,850.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)				2,912,265.54
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)				XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)				4,740,584.46
(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 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	WATER - SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		7,736,185.00		1,906,500.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		7,736,185.00		1,906,500.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		6,746,723.97		1,574,823.14	
RESERVED		872,443.06		323,179.13	
UNEXPENDED BALANCES CANCELED					
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		7,736,185.00		1,906,500.00	
OVEREXPENDITURES*					

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment,

roads, etc.

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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 2019 Budget:

Projected Group Health Insurance Costs - 2019	631,919.00	
Projected Employee Contributions - 2019	137,203.00	
Group Health Insurance Budget Appropriation - 2019	494,716.00	*
* Includes \$52,998 in Water/Sewer Other Expense Budget		

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted: including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may be increased by 3.50%, if prior to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF SHIP BOTTOM

"CAPS" CALCULATIONS

Total General Appropriations for 2018		7,736,185.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		7,736,185.00
Less Exceptions:		
Total Other Operations	27,000.00	
Total UCC		
Total Interlocal Service Agreements	33,492.00	
Total Public & Private Programs	48,234.00	
Total Capital Improvements	310,000.00	
Total Municipal Debt Service	385,883.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	272,999.00	
Total Exceptions		1,077,608.00
Amount on Which 3.50% is Applied		6,658,577.00
3.5% "CAP"		233,050.20
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		6,891,627.20
Add:		
Increase in Ratables from New Construction & Improvements		52,948.00
Cap Bank		202,976.35
Maximum Allowable Appropriations After Modifications		7,147,551.55

EXPLANATORY STATEMENT - (CONTINUED)  
BOROUGH OF SHIP BOTTOM  
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION	
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	4,553,567.00
CAP BASE ADJUSTMENT	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES	7,000.00
LESS: PRIOR YEAR RECYCLING TAX	
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICE/FUNCTION	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	4,546,567.00
PLUS 2% CAP INCREASE	90,931.00
ADJUSTED TAX LEVY	4,637,498.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,637,498.00
EXCLUSIONS:	
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	
ALLOWABLE HEALTH INSURANCE COST INCREASE	
ALLOWABLE PENSION OBLIGATIONS INCREASE	61,578.00
ALLOWABLE LOSAP INCREASE	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
ALLOWABLE DEBT SERVICE,CAPITAL LEASES AND DEBT SERVICE	
SHARE OF COST INCREASES	
RECYCLING TAX APPROPRIATION	7,000.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	
ADD TOTAL EXCLUSIONS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	
ADJUSTED TAX LEVY AFTER EXCLUSIONS	68,578.00
ADDITIONS:	4.00
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	15,391,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.344
NEW RATABLE ADJUSTMENT TO LEVY	
2016 CAP BANK UTILIZED IN 2019	
2017 CAP BANK UTILIZED IN 2019	
2018 CAP BANK UTILIZED IN 2019	
AMOUNTS APPROVED BY REFERENDUM	52,947.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	4,759,020.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	4,740,584.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)	18,436.00



EXPLANATORY STATEMENT - ( continued)  
 BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Administration (9 Employees)	451	111,800.77		X	
CFO (1 Employee)	73	31,589.31			X
Chief of Police (1 Employee)	146	79,211.44			X
Police Department (9 Employees)	836	355,933.35	X		
Public Works Department (6 Employees)	232	46,958.90	X		
Public Works Superintendent (1 Employee)	179	75,866.18			X
TOTALS	1,916	701,359.92			
Total Funds Reserved as of end of 2018:		265,775.44			
Total Funds Appropriated in 2019:		125,000.00			

**EXPLANATORY STATEMENT  
BUDGET - STRUCTURAL BUDGET**

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	1,522,800.00	1,732,450.00	1,732,450.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,522,800.00	1,732,450.00	1,732,450.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	14,900.00
OTHER	08-104	20,000.00	20,000.00	29,950.00
FEES AND PERMITS	08-105	17,000.00	19,000.00	17,930.00
FINES AND COSTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	85,000.00	86,000.00	90,014.85
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	35,000.00	43,650.00	36,760.57
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	731,283.00
TOWER LEASE RENTAL	08-122	17,000.00	17,000.00	19,965.00
POST OFFICE RENT	08-123	24,000.00	24,000.00	24,035.00
BOAT RAMP FEES	08-118	35,000.00	35,000.00	40,675.00

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

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
<b>GENERAL REVENUES</b>				
<b>3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED)</b>				
TOTAL SECTION A: LOCAL REVENUES	06-001	\$20,000.00	\$31,650.00	\$1,005,513.42











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

	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-716		7,473.76	7,473.76
DRUNK DRIVING ENFORCEMENT FUND	10-745	25,655.96		
CLEAN COMMUNITIES PROGRAM	10-770	9,211.92		
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	292.93		
BODY ARMOR REPLACEMENT FUND	10-705	1,500.99	1,383.80	1,383.80
OCEAN COUNTY CULTURAL HERITAGE COMMISSION	10-744			
OCEAN COUNTY TOURISM GRANT	10-775			
RECYCLING REVENUE AND RESIDUE	10-708	1,378.48	6,496.21	6,496.21
CLICK IT OR TICKET	10-757			
COPS IN SHOPS	10-704	6,160.00	880.00	880.00
OEM - MESSAGE BOARD	10-720			
COMMUNITY DEVELOPMENT BLOCK GRANT	10-714		32,000.00	32,000.00
COASTAL ZONE MANAGEMENT PROGRAM	10-866			

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

GENERAL REVENUES				
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) :	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX



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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES				"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
					2019	2018	
SUMMARY OF REVENUES				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)				08-101	1,522,800.00	1,732,450.00	1,732,450.00
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	820,000.00	831,650.00	1,005,513.42
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				08-002	80,000.00	125,000.00	100,000.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF							
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS				11-001	33,492.00	33,492.00	25,118.64
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF							
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF							
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES				10-001	44,200.28	48,233.77	48,233.77
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF							
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS				08-004			
TOTAL MISCELLANEOUS REVENUES				13-099	1,225,134.28	1,285,817.77	1,426,307.83
4. RECEIPTS FROM DELINQUENT TAXES				15-193	164,331.26	164,350.00	180,554.37
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)				13-199	2,912,265.54	3,182,617.77	3,339,312.20
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	4,740,584.46	4,553,567.23	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	4,740,584.46	4,553,567.23	4,727,596.87
7. TOTAL GENERAL REVENUES				13-299	7,652,850.00	7,736,185.00	8,066,909.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"							
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries and Wages	20-100- 1	55,000.00	55,000.00		55,000.00	53,059.27	1,940.73
Other Expenses	20-100- 2	30,000.00	30,000.00		22,000.00	21,959.97	30.03
PUBLICITY:							
Other Expenses	20-101- 2		500.00		500.00		500.00
HUMAN RESOURCES (PERSONNEL):							
Other Expenses	20-105- 2	20,000.00	30,000.00		30,000.00	10,872.70	19,127.30
MAYOR AND COUNCIL:							
Salary and Wages	20-110- 1	45,000.00	45,000.00		45,000.00	40,063.24	4,936.76
Other Expenses	20-110- 2	5,000.00	5,000.00		5,000.00	2,073.75	2,926.25
MUNICIPAL CLERK:							
Salaries and Wages	20-120- 1	83,000.00	80,000.00		80,000.00	75,894.77	4,105.23
Other Expenses	20-120- 2	27,000.00	25,000.00		25,000.00	22,986.88	2,013.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	FOR 2019		FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
FINANCIAL ADMINISTRATION (TREASURY)								
Salaries and Wages	20-130- 1	60,000.00	75,000.00		82,500.00	76,232.06	6,267.94	
Other Expenses	20-130- 2	39,500.00	40,000.00		40,000.00	29,501.08	10,498.92	
AUDIT SERVICES:								
Other Expenses	20-135- 2	45,000.00	45,000.00		45,000.00	39,750.00	5,250.00	
REVENUE ADMINISTRATION (TAX COLLECTION):								
Salaries and Wages	20-145- 1	65,000.00	65,000.00		65,000.00	49,766.86	15,233.14	
Other Expenses	20-145- 2	15,000.00	15,000.00		15,000.00	9,497.15	5,502.85	
TAX ASSESSMENT ADMINISTRATION:								
Salaries and Wages	20-150- 1	34,000.00	45,000.00		45,000.00	37,043.79	7,956.21	
Other Expenses	20-150- 2	15,000.00	20,000.00		20,000.00	4,562.09	15,437.91	
Revaluation	20-150- 2	15,000.00	25,000.00		25,000.00		25,000.00	
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		"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)			FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES:								
Other Expenses		20-155- 2	100,000.00	75,000.00		75,000.00	66,541.58	8,458.42
CONSULTING SERVICES:								
Other Expenses		20-158- 2	1,500.00	27,500.00		22,500.00	20,053.59	2,446.41
ENGINEERING SERVICES:								
Other Expenses		20-165- 2	100,000.00	75,000.00		85,000.00	79,298.13	5,701.87
HISTORICAL PRESERVATION:								
Other Expenses		20-190- 2	500.00	500.00		500.00	60.00	440.00
MUNICIPAL PROSECUTOR:								
Other Expenses		20-275- 2	14,000.00	14,000.00		14,000.00	13,200.00	800.00
LAND USE ADMINISTRATION:								
LAND USE BOARD:								
Salaries and Wages		21-180- 1	25,000.00	20,000.00		24,000.00	20,338.80	3,661.20
Other Expenses		21-180- 2	20,000.00	18,000.00		18,000.00	16,881.98	1,118.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"					PAID OR CHARGED	RESERVED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS			
ZONING ENFORCEMENT:								
Salaries and Wages	21-185- 1	80,000.00	75,000.00		75,000.00	63,331.17	11,668.83	
Other Expenses	21-185- 2	5,000.00	5,000.00		18,000.00	4,997.51	13,002.49	
OTHER CODE ENFORCEMENT								
Salaries and Wages	22-200- 1	25,000.00	25,000.00		25,000.00	19,973.46	5,026.54	
Other Expenses	22-200- 2	7,000.00	5,500.00		5,500.00	3,713.17	1,786.83	
General Liability Insurance	23-211- 2	113,000.00	90,000.00		90,000.00	75,687.12	14,312.88	
Workers Compensation	23-215- 2	165,000.00	165,000.00		165,000.00	146,481.85	18,518.15	
Employee Group Insurance	23-220- 2	441,718.00	650,000.00		650,000.00	491,333.62	41,662.25	
Health Benefits Waiver	23-221- 1							
POLICE :								
Salaries and Wages	25-240- 1	1,275,000.00	1,250,000.00		1,318,500.00	1,318,331.96	168.04	
Other Expenses	25-240- 2	82,000.00	80,000.00		80,000.00	74,128.61	5,871.39	
POLICE DISPATCH / 911:								
Other Expenses	25-250- 2	60,881.00	60,000.00		60,000.00	59,686.61	313.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT:								
Salaries and Wages	25-252- 1		1,500.00	1,500.00		1,500.00	1,000.00	500.00
Other Expenses	25-252- 2		12,000.00	10,000.00		10,000.00	9,973.26	26.74
AID TO VOLUNTEER FIRE CO.		25-255- 2	50,000.00	45,000.00		45,000.00	9,040.72	35,959.28
AID TO VOLUNTEER AMBULANCE CO.		25-260- 2	25,000.00	25,000.00		25,000.00	25,000.00	
STREETS AND ROAD MAINTENANCE:								
Salaries and Wages	26-290- 1		170,000.00	170,000.00		170,000.00	125,596.25	44,403.75
Other Expenses	26-290- 2		50,000.00	50,000.00		97,862.29	64,007.23	33,855.06
Sch C	26-290- 2		50,000.00	50,000.00		2,137.71	2,137.71	
RECYCLING:								
Salaries and Wages	26-305- 1		25,000.00	25,000.00		25,000.00	20,381.66	4,618.34
Other Expenses	26-305- 2		17,500.00	15,000.00		15,000.00	13,662.08	1,337.92
GARBAGE AND TRASH REMOVAL:								
Other Expenses	26-305- 2		322,000.00	357,000.00		357,000.00	230,700.00	126,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED					EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"							
PUBLIC BUILDINGS AND GROUNDS:								
Salaries and Wages	26-310- 1	75,000.00	70,000.00		70,000.00	67,861.94	2,138.06	
Other Expenses	26-310- 2	115,000.00	100,000.00		110,000.00	75,535.32	34,464.68	
EQUIPMENT MAINTENANCE AND REPAIR								
Salaries and Wages	26-315- 1	125,000.00	125,000.00		125,000.00	104,664.23	20,335.77	
Other Expenses	26-315- 2	50,000.00	50,000.00		50,000.00	30,889.02	19,110.98	
HEALTH AND HUMAN SERVICES:								
BOARD OF HEALTH:								
Salaries and Wages	27-330- 1							
Other Expenses	27-330- 2	51,000.00	46,000.00		50,050.00	50,050.00		
ENVIRONMENTAL HEALTH SERVICE:								
Salaries and Wages	27-335- 1		500.00		500.00		500.00	
Other Expenses	27-335- 2		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  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	7,500.00	7,000.00		7,000.00	5,210.97	1,789.03
AID TO SENIOR CITIZENS CENTER (R.S.40-48-94):							
Other Expenses	27-360- 2	6,500.00	6,500.00		6,500.00	6,500.00	
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	25,000.00		25,000.00	17,403.04	7,596.96
Other Expenses	28-370- 2	17,000.00	16,500.00		16,500.00	16,019.77	480.23
PARKS AND RECREATION FUNCTIONS							
RECREATION:							
Salaries and Wages	28-371- 1	15,000.00	10,000.00		15,000.00	10,488.18	4,511.82
Other Expenses	28-371- 2	20,000.00	16,000.00		16,000.00	15,852.51	147.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	FOR 2019		FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
BEACH FRONT MAINTENANCE:								
Salaries and Wages	28 -380- 1	145,000.00	140,000.00		150,000.00	147,418.14	2,581.86	
Other Expenses	28 -380- 2	45,000.00	25,000.00		42,500.00	14,493.25	28,006.75	
BEACH OPERATIONS:								
Salaries and Wages	28 -381- 1	540,000.00	460,000.00		399,500.00	385,257.60	14,242.40	
Other Expenses	28 -381- 2	80,000.00	80,000.00		80,000.00	75,357.63	4,642.37	
BEACH REPLENISHMENT:								
Other Expenses	28-382- 2	1,000.00	6,000.00		1,000.00		1,000.00	
CELEBRATION OF PUBLIC EVENTS:								
Other Expenses	30-420- 2	50,000.00	50,000.00		50,000.00	29,182.48	20,817.52	
TRANSPORTATION								
Other Expenses	31-470- 2	20,000.00	10,000.00		10,000.00	10,000.00		

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
					XXXXXXXXXXXX		
UNCLASSIFIED:							
Electricity	31-430- 2	45,000.00	45,000.00		45,000.00	16,729.58	28,270.42
Street Lighting	31-435- 2	130,000.00	130,000.00		130,000.00	97,253.05	32,746.95
Telephone	31-440- 2	35,000.00	35,000.00		35,000.00	24,404.29	10,595.71
Water	31-445- 2						
Natural Gas	31-446- 2	18,000.00	18,000.00		18,000.00	12,013.46	5,986.54
Gasoline	31-460- 2	65,000.00	65,000.00		65,000.00	53,775.80	11,224.20
Sanitary Landfill							
Other Expenses	32-465- 2	195,000.00	195,000.00		110,950.00	99,152.65	11,797.35
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	6,025,399.00	6,062,000.00		6,062,000.00	5,128,537.31	816,448.56
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	6,025,399.00	6,062,000.00		6,062,000.00	5,128,537.31	816,448.56
DETAIL:							
SALARIES & WAGES	34-201-1	3,053,500.00	2,938,500.00		2,973,000.00	2,798,135.84	174,864.16
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,971,899.00	3,123,500.00		3,089,000.00	2,330,401.47	641,584.40

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND 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	20,000.00	20,000.00		20,000.00	10,405.85	9,594.15
Public Employees Retirement System	36-471- 2	119,856.00	115,639.00		115,639.00	115,639.00	
Social Security System ( O.A.S.I. )	36-472- 2	228,000.00	220,000.00		220,000.00	213,865.65	6,134.35
Consolidated Police and Fireman's Pension Fund	36-474- 2						
Police and Firemen's Retirement System of NJ	36-475- 2	303,901.00	239,438.00		239,438.00	239,438.00	
Defined Contribution Retirement Program	36-477- 2	2,500.00	1,500.00		1,500.00		1,500.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	674,257.00	596,577.00		596,577.00	579,348.50	17,228.50
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,699,656.00	6,658,577.00		6,658,577.00	5,707,865.81	833,677.06

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED					EXPENDED 2018	
		"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)								
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SHARED SERVICE AGREEMENTS:								
ASSESSMENT SERVICES:								
Salaries and Wages		42-010- 1						
Other Expenses		42-010- 2						
OCEAN COUNTY DEBRIS REMOVAL:								
Other Expenses		42-158- 2						
TAX COLLECTION SERVICES								
Salaries and Wages		42-011- 1	25,000.00	25,000.00		25,000.00	12,500.00	12,500.00
Other Expenses		42-011- 2	8,492.00	8,492.00		8,492.00		8,492.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		42-999	33,492.00	33,492.00		33,492.00	12,500.00	20,992.00



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"COA"	APPROPRIATED					EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)								
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
OCEAN COUNTY CULTURAL HERITAGE COMMISSION	40-700- 2							
RECYCLING REVENUE AND RESIDUE	41-708 2	1,378.48	6,496.21		6,496.21	6,496.21		
OCEAN COUNTY TOURISM GRANT	40-775- 2							
MATCHING FUNDS FOR GRANTS	40-700- 2							
RECYCLING TONNAGE GRANT	41-716- 2		7,473.76		7,473.76	7,473.76		
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	25,655.96						
CLEAN COMMUNITIES PROGRAM	41-700- 2	9,211.92						
ALCOHOL EDUCATION AND REHABILITATION FUND	41-700- 2	292.93						
BODY ARMOR REPLACEMENT FUND	41-705- 2	1,500.99	1,383.80		1,383.80	1,383.80		
CLICK IT OR TICKET	41-700- 2							
COPS IN SHOPS	41-700- 2	6,160.00	880.00		880.00	880.00		
OEM - MESSAGE BOARD	41-720- 2							
COMMUNITY DEVELOPMENT BLOCK GRANT	41-761- 2		32,000.00		32,000.00	32,000.00		
COASTAL ZONE MANAGEMENT PROGRAM	41-866- 2							





## CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880- 2			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
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3C)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:40-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	702,015.28	804,608.98		804,608.98	765,839.14	38,766.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		EXPENDED 2018			
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS
"FCOA"					
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	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
					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
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD OR EQUIP. N.J.S.A.18A.22020	29-406			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	29-407				XXXXXXXXXXXXXX
TOTAL OF DEFER CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409				XXXXXXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410				XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	702,015.28	804,608.98		766,839.14
					38,766.00
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	7,401,671.28	7,463,185.98		6,473,724.95
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	251,178.72	272,999.02	XXXXXXXXXXXXXX	272,999.02
9. TOTAL GENERAL APPROPRIATIONS	34-499	7,652,850.00	7,736,185.00		6,746,723.97
					872,443.06



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	6,025,399.00	6,062,000.00		6,062,000.00	5,128,537.31	816,448.56
	XXXXXX						
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX						XXXXXXXXXXXX
OTHER OPERATIONS	34-300	17,000.00	27,000.00		27,000.00	9,226.00	17,774.00
UNIFORM CONSTRUCTION CODE	22-999						XXXXXXXXXXXX
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	33,492.00	33,492.00		33,492.00	12,500.00	20,992.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303			XXXXXXXXXXXX			XXXXXXXXXXXX
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	40-999	44,200.28	48,233.77		48,233.77	48,233.77	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	94,692.28	108,725.77		108,725.77	69,959.77	38,766.00
(C) CAPITAL IMPROVEMENTS	44-999	225,000.00	310,000.00		310,000.00	309,999.98	
(D) MUNICIPAL DEBT SERVICE	45-999	382,323.00	385,883.21		385,883.21	385,879.39	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	674,257.00	596,577.00		596,577.00	579,348.50	17,228.50
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-865						
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410			XXXXXXXXXXXX			
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	251,178.72	272,999.02	XXXXXXXXXXXX	272,999.02	272,999.02	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	7,652,850.00	7,736,185.00		7,736,185.00	6,746,723.97	872,443.06

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY				
	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-502	90,158.00	160,900.00	160,900.00
TOTAL OPERATING SURPLUS ANTICIPATED	08-500	90,158.00	160,900.00	160,900.00
WATER RENTS	08-503	745,000.00	750,000.00	765,849.70
SEWER RENTS	08-503	931,202.00	925,000.00	935,677.12
MISCELLANEOUS	08-505	15,140.00	53,600.00	16,543.64
TOWER LEASE RENTAL	08-507	50,000.00	17,000.00	73,394.28
SPECIAL ITEMS OF REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
INCREASED WATER RENTS	08-503			
INCREASED SEWER RENTS	08-503	83,200.00		
RESERVE FOR RETIREMENT OF DEBT	08-506			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-589	1,914,700.00	1,906,500.00	1,952,364.74

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 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SALARIES AND WAGES	55-501- 1	145,000.00	145,000.00		145,000.00	139,757.37	5,242.63
OTHER EXPENSES	55-502- 2	990,650.00	974,650.00		974,650.00	658,645.17	316,004.83
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOWN PAYMENTS ON IMPROVEMENTS	55-510- 2						
CAPITAL IMPROVEMENT FUND	55-511- 2	2,500.00					
CAPITAL OUTLAY	55-512- 2						
RESERVE FOR EMERGENCY REPAIRS	55-513- 2						
EMERGENCY REPAIRS	55-430- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	FOR 2018 BY	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	55-520- 2	296,000.00	282,000.00		282,000.00	282,000.00	XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES & CAPITAL NOTES	55-521- 2	100,975.00	100,982.00		100,982.00	100,982.00	XXXXXXXXXXXXXX
INTEREST ON BONDS	55-522- 2	97,965.00	107,119.59		107,119.59	105,942.35	XXXXXXXXXXXXXX
INTEREST ON NOTES	55-523- 2						XXXXXXXXXXXXXX
INFRASTRUCTURE LOAN PRINCIPAL	55-520- 2	229,870.30	227,235.63		227,235.63	227,235.63	
INFRASTRUCTURE LOAN INTEREST	55-522- 2	32,258.45	38,513.17		38,513.17	31,192.68	

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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			XXXXXXXXXXXXXX			
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		18,500.00		18,500.00	18,500.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	55-541- 2	15,000.00	10,000.00		10,100.00	10,095.87	4.13
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	4,481.25	2,499.61		2,399.61	472.07	1,927.54
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	1,914,700.00	1,906,500.00		1,906,500.00	1,574,823.14	323,179.13

DEDICATED ASSESSMENT BUDGET				UTILITY
14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in
		2019	2018	Cash in 2018
ASSESSMENT CASH	51-101			
DEFICIT (	UTILITY BUDGET)	51-885		
TOTAL	UTILITY ASSESSMENT REVENUES	51-899		
		APPROPRIATED		
		2019	2018	Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL	UTILITY ASSESSMENT APPROPRIATIONS	51-999		

Dedication by Rider - (N.J.S 40A:4-39) " The dedicated revenues anticipated during the year 2019 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 PatrolDonations, 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100		5,552,712.07
Due From State of New Jersey (c. 20, P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxx	
Taxes Receivables	1110300		165,026.69
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		82,610.00
Other Receivables	1110600		512,017.19
Deferred Charges Required to be in 2018 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		
TOTAL ASSETS	1110900		6,312,365.95
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		1,972,791.69
Reserves for Receivables	2110200		759,653.88
Surplus	2110300		3,579,920.38
TOTAL LIABILITIES, RESERVES and SURPLUS			6,312,365.95

School Tax Levy Unpaid	2220100		1,911,022.00
Less: School Tax Deferred	2110200		1,264,641.78
*Balance Included in Above "Cash Liabilities"	2220300		646,380.22

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS

	2018	2017
Surplus Balance, January 1st	2310100	3,660,840.17
Current Revenue on a Cash Basis: Current Taxes		
*Percentage collected: 2018 98.80% 2017 98.40% )	2310200	13,369,055.67
Delinquent Taxes	2310300	180,554.37
Other Revenues and Additions to Income	2310400	2,648,423.22
TOTAL FUNDS	2310500	20,458,873.43
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	7,346,168.01
School Taxes (including Local and Regional)	2310700	3,985,750.00
County Taxes (including Added Tax Amounts)	2310800	5,528,707.82
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	18,327.22
Total Expenditures and Tax Requirements	2311100	16,878,953.05
LESS: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	16,878,953.05
Surplus Balance - December 31st	2311400	3,579,920.38
		3,660,840.17

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget			
Surplus Balance December 31, 2018	2311500		3,579,920.38
Current Surplus Anticipated in - 2019 Budget	2311600		1,522,800.00
Surplus Balance Remaining	2311700		2,057,120.38

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

2019  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

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

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 2019 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.



CAPITAL BUDGET (CURRENT YEAR ACTION)  
2019

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 - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Bulkhead	GC-01	200,000.00		50,000.00					150,000.00
Bocce Ball & Tennis Court Repairs	GC-02	25,000.00		25,000.00					
Pump	GC-03	250,000.00			12,500.00			237,500.00	
Infrastructure Upgrades	GC-04	3,000,000.00			150,000.00			2,850,000.00	
Municipal Building	GC-05	4,000,000.00			200,000.00			3,800,000.00	
UTILITY CAPITAL:									
Infrastructure Upgrades	UC-01	3,000,000.00						3,000,000.00	
Water Project	UC-02	500,000.00						500,000.00	
Water Planl	UC-03	7,000,000.00						7,000,000.00	
Water Tower	UC-04	3,200,000.00						3,200,000.00	
TOTALS - ALL PROJECTS		21,175,000.00		75,000.00	362,500.00			20,587,500.00	150,000.00

3 YEAR CAPITAL PROGRAM - 2019 - 2021  
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL CAPITAL:									
Bulkhead	GC-01	200,000.00	4 Years	50,000.00	50,000.00		50,000.00		
Bocce Ball & Tennis Court Repairs	GC-02	25,000.00	1 Year	25,000.00					
Pump	GC-03	250,000.00	1 Year	250,000.00					
Infrastructure Upgrades	GC-04	3,000,000.00	1 Year	3,000,000.00					
Municipal Building	GC-05	4,000,000.00	1 Year	4,000,000.00					
UTILITY CAPITAL:									
Infrastructure Upgrades	UC-01	3,000,000.00	1 Year	3,000,000.00					
Water Project	UC-02	500,000.00	1 Year	500,000.00					
Water Plant	UC-03	7,000,000.00	1 Year	7,000,000.00					
Water Tower	UC-04	3,200,000.00	1 Year	3,200,000.00					
TOTALS - ALL PROJECTS		21,175,000.00		21,025,000.00	50,000.00	50,000.00	50,000.00		

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

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
Bulkhead	200,000.00	50,000.00	150,000.00						
Bocce Ball & Tennis Court Repairs	25,000.00	25,000.00							
Pump	250,000.00			12,500.00			237,500.00		
Infrastructure Upgrades	3,000,000.00			150,000.00			2,850,000.00		
Municipal Building	4,000,000.00			200,000.00			3,800,000.00		
UTILITY CAPITAL:									
Infrastructure Upgrades	3,000,000.00							3,000,000.00	
Meter Project	500,000.00							500,000.00	
Water Plant	7,000,000.00							7,000,000.00	
Water Tower	3,200,000.00							3,200,000.00	
TOTALS - ALL PROJECTS	21,175,000.00	75,000.00	150,000.00	362,500.00			6,887,500.00	13,700,000.00	

LOCAL UNIT      BOROUGH OF SHIP BOTTOM

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2018	
		2019	2018				FOR 2019	FOR 2018	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
NOT APPLICABLE					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented</div> <div>(Date)</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved: (Acre)</div> <div>Farmland Preserved: (Acre)</div>										

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, 2018

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

- |    |      |
|----|------|
| 1. | None |
| 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.

<u>May 28, 2018</u>	<u>Patricia L. Hall</u>
Date	Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2019  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )

RESOLUTION

BE IT RESOLVED BY THE OCEAN GOVERNING BODY OF THE                      BOROUGH                      OF                      SHIP BOTTOM                     , COUNTY OF                       
THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF  
THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) \$ 4,740,584.46 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,  
(b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,  
(c) \$                      (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN  
TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING  
SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.  
OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY  
(d) \$                       
(e) \$ 0.00 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE  
(Insert last name)

*Valyo, English*  
*Butkus*  
*Rossi*  
*Hartman*  
*ballo*  
AYES {  
NAYS {  
ABSTAINED {  
ABSENT {

1. General Revenues					
Surplus Anticipated				08-100	1,522,800.00
Miscellaneous Revenues Anticipated				13-099	1,225,134.28
Receipts from Delinquent Taxes				15-499	164,331.26
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	4,740,584.46
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 41				07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (Item 6(c), Sheet 11)					0.00
TOTAL REVENUES				13-299	7,662,850.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		34-201	6,025,399.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	674,257.00
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	94,692.28
(b) Capital Improvements		44-999	225,000.00
(d) Municipal Debt Service		45-999	382,323.00
(e) Deferred Charges - Municipal		46-999	
(f) Judgments		37-480	
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		29-405	
(g) Cash Deficit		46-885	
(k) For Local District School Purposes		29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves If Any)		50-899	251,178.72
		07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			
TOTAL APPROPRIATIONS		34-499	\$7,652,850.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of May, 2019.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2019

, Clerk  
Signature

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2019 MUNICIPAL BUDGET**

		YEAR 2019	YEAR 2018
<b>1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)</b>			
	80015-	7,401,671.28	XXXXXXXXXX
<b>2. Local District School Tax -</b>			
Actual	80016-		640,859.00
Estimate**	80017-	653,676.18	XXXXXXXXXX
<b>3. Vocational School Tax-</b>			
Actual			
Estimate**			XXXXXXXXXX
<b>4. Regional School District Tax-</b>			
Actual			3,344,891.00
Estimate**		3,411,788.82	XXXXXXXXXX
<b>5. Regional High School Tax- School Budget</b>			
Actual	80018-		
Estimate**	80019-		XXXXXXXXXX
<b>6. County Tax -</b>			
Actual	80020-		5,489,548.35
Estimate**	80021-	5,559,589.32	XXXXXXXXXX
<b>7. Library Tax</b>			
Actual	80022-		
Estimate**	80023-		XXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes</b>		80024-01	17,026,725.60
<b>9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5 )</b>		80024-02	2,912,265.54
<b>10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes</b>		80024-03	14,114,460.06
<b>11. Amount of Item 10 Divided by <u>98.25%</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, sheet 22)</b>		80024-04	
	80024-05	14,365,638.78	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)		653,676.18	* May not be stated in an amount less than "actual" Tax of year 2018
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)		3,411,788.82	** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)		5,559,589.32	
Library Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget		4,740,584.46	
Total Amount (see Line 11)		14,365,638.78	
<b>12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)</b>		80023-6	251,178.72
<b>Computation of "Tax in Local Municipal Budget"</b>			
Item 1 - Total General Appropriations			7,401,671.28
Item 12 - Appropriation: Reserve for Uncollected Taxes			251,178.72
Sub - Total			7,652,850.00
Less: Item 9 - Total Anticipated Revenues			2,912,265.54
<b>Amount to be Raised by Taxation in Municipal Budget</b>		80024-07	4,740,584.46

NOTE: The amount  
of anticipated rev-  
enues (Item 9) may  
never exceed the  
total of Item 1 and  
Item 12