

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF SHIP BOTTOM COUNTY: OCEAN

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

Municipal Officials	
KATHLEEN WELLS	02/23/2005
Municipal Clerk	Date of Orig. Appt. C-1424
DAWN ANNARUMMA	T-8430
Tax Collector	Cert No. N-0789
KATHLEEN FLANAGAN	Cert No.
Chief Financial Officer	Cert No. 488
BRIAN K. LOGAN	Cert No.
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	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	12/31/2018
JOSEPH VALYO	12/31/2018

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode _____
Public Hearing Date _____

**2018
MUNICIPAL BUDGET
of the Borough of Ship Bottom, County Of Ocean, for the Fiscal Year 2018.**

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 2nd day of April, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of April, 2018

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

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 2nd day of April, 2018

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 2nd day of April, 2018

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
 308 EAST BROAD STREET
 WESTFIELD, NEW JERSEY 07090
 Address 908-789-9300
 Phone Number _____

Kathleen Flanagan, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2018 By: _____

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

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

Dated: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Ship Bottom, County of Ocean for the Fiscal Year 2018

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

Be It Further Resolved, that said Budget be published in the

Beach Haven Times

in the issue of April 12, 2018.

The Governing Body of the Borough of Ship Bottom does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE	{	{
(insert last name)	{	{
	{	{
	{	{
AYES {		NAYS {
	{	{
	{	{
	{	{
	{	{

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 2, 2018.

A Hearing on the Budget and Tax Resolution will be held at

Borough Hall, 1621 Long Beach Boulevard

, on April 30, 2018 at 10:00 (AM) at which time and place

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS":	XXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	6,658,577.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))	804,608.98
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	804,608.98
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED	272,999.02
97.93% PERCENT OF TAX COLLECTIONS	
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	7,736,185.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (I.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,182,617.77
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)	4,553,567.23
(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	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	7,103,500.00		1,971,000.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	13,228.81				
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	7,116,728.81		1,971,000.00		
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	6,170,819.76		1,833,842.34		
RESERVED	944,574.61		115,865.24		
UNEXPENDED BALANCES CANCELED					
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	7,116,728.81		1,971,000.00		
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 services, 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 2017 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 2018 Budget:

Projected Group Health Insurance Costs - 2018	760,548.80
Projected Employee Contributions - 2018	<u>110,548.80</u>
Group Health Insurance Budget Appropriation - 2018	<u>650,000.00</u>

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted. Including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may be increased by 3.50%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF SHIP BOTTOM

"CAPS" CALCULATIONS

Total General Appropriations for 2017	7,103,500.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2017	<u>7,103,500.00</u>
Less Exceptions:	
Total Other Operations	27,000.00
Total UCC	
Total Interlocal Service Agreements	6,000.00
Total Public & Private Programs	26,959.00
Total Capital Improvements	150,000.00
Total Municipal Debt Service	408,941.00
Total Deferred Charges	
Reserve for Uncollected Taxes	301,241.00
Total Exceptions	<u>920,141.00</u>
Amount on Which 3.50% is Applied	6,183,359.00
3.5% "CAP"	<u>216,417.57</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	6,399,776.57
Add:	
Increase in Ratables from New Construction & Improvements	58,349.00
Cap Bank	<u>403,427.78</u>
Maximum Allowable Appropriations After Modifications	<u><u>6,861,553.35</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF SHIP BOTTOM
SUMMARY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,464,126.00
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		4,457,126.00
PLUS 2% CAP INCREASE		89,143.00
ADJUSTED TAX LEVY		4,546,269.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,546,269.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	16,413.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	160,000.00	
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		183,413.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,334.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS		4,728,348.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	17,161,400.00	
PRIOR YEARS LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.340	
NEW RATABLE ADJUSTMENT TO LEVY		58,349.00
2015 CAP BANK UTILIZED IN 2018		
2016 CAP BANK UTILIZED IN 2018		
2017 CAP BANK UTILIZED IN 2018		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		4,786,697.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,553,567.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDEROVER CAP (+/-)		233,130.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	1,732,450.00	1,202,823.00	1,202,823.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,732,450.00	1,202,823.00	1,202,823.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES				
LICENSES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	13,056.30
OTHER	08-104	20,000.00	20,000.00	25,465.00
FEES AND PERMITS	08-105	19,000.00	20,000.00	19,550.00
FINES AND COSTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL COURT	08-110	86,000.00	85,000.00	107,038.32
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	43,650.00	43,650.00	50,805.73
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	740,435.00
TOWER LEASE RENTAL	08-122	17,000.00	34,000.00	39,202.50
POST OFFICE RENT	08-123	24,000.00	24,000.00	26,220.00
BOAT RAMP FEES	08-118	35,000.00	35,000.00	36,890.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:				
PUBLIC HEALTH PRIORITY FUNDING	10-785	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
N. J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	7,473.76		
DRUNK DRIVING ENFORCEMENT FUND	10-745		825.00	825.00
CLEAN COMMUNITIES PROGRAM	10-770		9,628.81	9,628.81
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		846.04	846.04
BODY ARMOR REPLACEMENT FUND	10-756	1,383.80	1,382.18	1,382.18
OCEAN COUNTY CULTURAL HERITAGE COMMISSION	10-744			
OCEAN COUNTY TOURISM GRANT	10-775			
RECYCLING REVENUE AND RESIDUE	10-760	6,496.21	6,405.70	6,405.70
CLICK IT OR TICKET	10-757			
COPS IN SHOPS	10-754	880.00	3,600.00	3,600.00
OEM - MESSAGE BOARD	10-720			
COMMUNITY DEVELOPMENT BLOCK GRANT	10-761	32,000.00		
COASTAL ZONE MANAGEMENT PROGRAM	10-866		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

SUMMARY OF REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED (SHEET 4, #1)				
	08-101	1,732,450.00	1,202,823.00	1,202,823.00
	08-102			
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)				
	08-102			
3. MISCELLANEOUS REVENUES:				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	631,650.00	848,650.00	1,058,662.85
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	125,000.00	80,000.00	165,000.00
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	6,000.00	7,511.69
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	48,233.77	37,687.73	37,687.73
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	1,285,817.77	1,219,779.73	1,516,304.27
4. RECEIPTS FROM DELINQUENT TAXES	15-193	164,350.00	230,000.00	252,477.82
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,182,617.77	2,652,602.73	2,971,605.09
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	4,553,567.23	4,464,126.08	XXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,553,567.23	4,464,126.08	4,650,325.26
7. TOTAL GENERAL REVENUES	13-299	7,736,185.00	7,116,728.81	7,621,930.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS-WITHIN "CAPS"</small>	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries and Wages	20-100- 1	55,000.00	50,000.00		51,000.00	49,154.20	1,845.80
Other Expenses	20-100- 2	30,000.00	25,000.00		30,000.00	25,631.58	4,368.42
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	30,000.00		30,000.00	7,266.20	22,733.80
MAYOR AND COUNCIL:							
Salary and Wages	20-110- 1	45,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	20-110- 2	5,000.00	5,000.00		5,000.00	2,519.26	2,480.74
MUNICIPAL CLERK:							
Salaries and Wages	20-120- 1	80,000.00	80,000.00		80,000.00	75,094.27	4,905.73
Other Expenses	20-120- 2	25,000.00	25,000.00		25,000.00	15,726.12	9,273.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION (TREASURY):							
Salaries and Wages	20-130- 1	75,000.00	75,000.00		75,000.00	69,707.70	5,292.30
Other Expenses	20-130- 2	40,000.00	35,000.00		35,000.00	33,005.63	1,994.37
AUDIT SERVICES:							
Other Expenses	20-135- 2	45,000.00	30,000.00		30,000.00	25,000.00	5,000.00
REVENUE ADMINISTRATION (TAX COLLECTION):							
Salaries and Wages	20-145- 1	65,000.00	65,000.00		65,000.00	52,849.26	12,150.74
Other Expenses	20-145- 2	15,000.00	15,000.00		15,000.00	10,465.67	4,534.33
TAX ASSESSMENT ADMINISTRATION:							
Salaries and Wages	20-150- 1	45,000.00	35,000.00		35,000.00	34,485.05	514.95
Other Expenses	20-150- 2	20,000.00	20,000.00		20,000.00	2,984.11	17,015.89
Revaluation	20-150- 2	25,000.00	40,000.00		22,000.00	21,498.30	501.70
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 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES:							
Other Expenses	20-155- 2	75,000.00	130,000.00		120,000.00	51,382.00	68,618.00
CONSULTING SERVICES							
Other Expenses	20-158- 2	27,500.00	50,000.00		60,000.00	50,000.00	10,000.00
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	75,000.00	75,000.00		75,000.00	38,865.99	36,134.01
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	14,000.00		14,000.00	13,200.00	800.00
LAND USE ADMINISTRATION:							
LAND USE BOARD:							
Salaries and Wages	21-180- 1	20,000.00	20,000.00		20,000.00	2,419.29	17,580.71
Other Expenses	21-180- 2	18,000.00	18,000.00		18,000.00	14,125.26	3,874.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING ENFORCEMENT:							
Salaries and Wages	21-185- 1	75,000.00	42,000.00		60,000.00	60,000.00	
Other Expenses	21-185- 2	5,000.00	5,000.00		5,000.00	113.01	4,886.99
OTHER CODE ENFORCEMENT							
Salaries and Wages	22-200- 1	25,000.00	25,000.00		25,000.00	21,585.65	3,414.35
Other Expenses	22-200- 2	5,500.00	5,500.00		5,500.00	1,163.61	4,336.39
General Liability Insurance	23-211- 2	90,000.00	85,000.00		87,500.00	86,759.09	740.91
Workers Compensation	23-215- 2	165,000.00	165,000.00		165,000.00	72,004.88	92,995.12
Employee Group Insurance	23-220- 2	650,000.00	650,000.00		647,500.00	610,324.93	37,175.07
Health Benefits Waiver	23-221- 1						
POLICE:							
Salaries and Wages	25-240- 1	1,250,000.00	1,223,000.00		1,218,000.00	1,206,791.31	11,218.69
Other Expenses	25-240- 2	80,000.00	78,000.00		83,000.00	74,552.16	8,447.84
POLICE DISPATCH / 911:							
Other Expenses	25-250- 2	60,000.00	59,000.00		59,000.00	58,516.28	483.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252- 1	1,500.00	7,500.00		7,500.00	1,000.00	6,500.00
Other Expenses	25-252- 2	10,000.00	7,500.00		7,500.00	6,935.08	564.92
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	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	128,588.39	41,411.61
Other Expenses	26-290- 2	50,000.00	50,000.00		50,000.00	34,788.04	15,211.96
Sch C	26-290- 2	50,000.00					
RECYCLING:							
Salaries and Wages	26-305- 1	25,000.00	20,000.00		20,000.00	19,488.65	511.35
Other Expenses	26-305- 2	15,000.00	15,000.00		15,000.00	2,692.69	12,307.31
GARBAGE AND TRASH REMOVAL:							
Other Expenses	26-305- 2	357,000.00	257,000.00		242,000.00	169,465.00	72,535.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310- 1	70,000.00	65,000.00		65,000.00	59,244.80	5,755.20
Other Expenses	26-310- 2	100,000.00	80,000.00		80,000.00	79,988.27	11.73
EQUIPMENT MAINTENANCE AND REPAIR							
Salaries and Wages	26-315- 1	125,000.00	125,000.00		125,000.00	97,774.39	27,225.61
Other Expenses	26-315- 2	50,000.00	50,000.00		50,000.00	34,944.17	15,055.83
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	45,219.03	780.97
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 (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	7,000.00	7,000.00		7,000.00	4,282.84	2,717.16
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	18,270.49	6,729.51
Other Expenses	28-370- 2	16,500.00	6,500.00		6,500.00	3,041.81	3,458.19
PARKS AND RECREATION FUNCTIONS							
RECREATION:							
Salaries and Wages	28-371- 1	10,000.00	10,000.00		10,000.00	9,599.80	400.20
Other Expenses	28-371- 2	18,000.00	6,000.00		6,000.00	5,828.79	171.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</small>	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BEACH FRONT MAINTENANCE:							
Salaries and Wages	28 -380- 1	140,000.00	140,000.00		140,000.00	133,372.18	6,627.82
Other Expenses	28 -380- 2	25,000.00	20,000.00		20,000.00	16,262.37	3,737.63
BEACH OPERATIONS:							
Salaries and Wages	28 -381- 1	460,000.00	370,000.00		385,000.00	385,000.00	
Other Expenses	28 -381- 2	80,000.00	65,000.00		65,000.00	58,976.36	6,023.64
BEACH REPLENISHMENT:							
Other Expenses	28-382- 2	6,000.00	12,000.00		6,000.00		6,000.00
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	50,000.00	45,000.00		45,000.00	31,292.02	13,707.98
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 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:					XXXXXXXXXXXX		
Electricity	31-430- 2	45,000.00	30,000.00		30,000.00	17,725.45	12,274.55
Street Lighting	31-435- 2	130,000.00	120,000.00		120,000.00	97,592.64	22,407.36
Telephone	31-440- 2	35,000.00	30,000.00		30,000.00	26,253.55	3,736.45
Water	31-445- 2						
Natural Gas	31-446- 2	18,000.00	18,000.00		18,000.00	8,970.94	9,029.06
Gasoline	31-460- 2	65,000.00	65,000.00		65,000.00	37,909.43	27,090.57
Sanitary Landfill							
Other Expenses	32-465- 2	195,000.00	195,000.00		195,000.00	94,321.78	100,678.22
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	6,062,000.00	5,598,500.00		5,598,500.00	4,711,744.82	886,755.18
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	6,062,000.00	5,598,500.00		5,598,500.00	4,711,744.82	886,755.18
DETAIL:							
SALARIES & WAGES	34-201-1	2,938,500.00	2,755,000.00		2,784,000.00	2,628,970.00	155,030.00
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,123,500.00	2,843,500.00		2,814,500.00	2,082,774.82	731,725.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unemployment Insurance	23-225- 2	20,000.00	15,000.00		15,000.00	10,498.56	4,501.44
Public Employees Retirement System	36-471- 2	115,639.00	124,207.00		124,207.00	122,207.00	2,000.00
Social Security System (O.A.S.I.)	36-472- 2	220,000.00	220,000.00		220,000.00	197,822.68	22,177.32
Consolidated Police and Fireman's Pension Fund	36-474- 2						
Police and Firemen's Retirement System of NJ	36-475- 2	239,438.00	218,652.00		218,652.00	218,652.00	
Defined Contribution Retirement Program	36-477- 2	1,500.00	7,000.00		7,000.00		7,000.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	596,577.00	584,859.00		584,859.00	549,180.24	35,678.76
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,658,577.00	6,183,359.00		6,183,359.00	5,260,925.06	922,433.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)</small>	"COA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	5,000.00		5,000.00	3,333.33	1,666.67
Other Expenses	42-011- 2	8,492.00	1,000.00		1,000.00		1,000.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	33,492.00	6,000.00		6,000.00	3,333.33	2,666.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OCEAN COUNTY CULTURAL HERITAGE COMMISSION	40-700- 2						
RECYCLING REVENUE AND RESIDUE	40-760- 2	6,496.21	6,405.70		6,405.70	6,405.70	
OCEAN COUNTY TOURISM GRANT	40-775- 2						
MATCHING FUNDS FOR GRANTS	40-700- 2		2,500.00		2,500.00		2,500.00
RECYCLING TONNAGE GRANT	41-701- 2	7,473.76					
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		825.00		825.00	825.00	
CLEAN COMMUNITIES PROGRAM	41-700- 2		9,628.81		9,628.81	9,628.81	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-700- 2		846.04		846.04	846.04	
BODY ARMOR REPLACEMENT FUND	41-700- 2	1,383.80	1,382.18		1,382.18	1,382.18	
CLICK IT OR TICKET	41-700- 2						
COPS IN SHOPS	41-700- 2	890.00	3,600.00		3,600.00	3,600.00	
OEM - MESSAGE BOARD	41-720- 2						
COMMUNITY DEVELOPMENT BLOCK GRANT	41-761- 2	32,000.00					
COASTAL ZONE MANAGEMENT PROGRAM	41-866- 2		15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	EXPENDED 2017				
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	XXXXXX	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
						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	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
CAPITAL PROJECT FOR LAND BUILD OR EQUIP. N.J.S.A.18A:22-20	29-407					XXXXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409					XXXXXXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410					XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	804,608.98	632,129.19		632,129.19	808,654.08
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	7,463,169.98	6,815,488.19		6,815,488.19	5,869,579.14
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	272,999.02	301,240.62	XXXXXXXXXXXXXX	301,240.62	301,240.62
9. TOTAL GENERAL APPROPRIATIONS	34-499	7,736,169.00	7,116,728.81		7,116,728.81	6,170,819.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED				EXPENDED 2017	
	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :						
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	6,658,577.00	6,183,359.00	6,131,104.68	5,260,925.06	922,433.94
	XXXXXX					
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OTHER OPERATIONS	34-300	27,000.00	27,000.00	27,000.00	10,026.00	16,974.00
UNIFORM CONSTRUCTION CODE	22-999					
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	33,492.00	6,000.00	6,000.00	3,333.33	2,666.67
ADDITIONAL APPROPRIATIONS OFFSET BY REV.S.	34-303					
PUBLIC & PRIVATE PROGS. OFFSET BY REV.S.	40-999	48,233.77	40,187.73	40,187.73	37,687.73	2,500.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	108,725.77	73,187.73	73,187.73	51,047.06	22,140.67
(C) CAPITAL IMPROVEMENTS	44-999	310,000.00	150,000.00	150,000.00	150,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	385,883.21	408,941.46	408,941.46	407,607.02	XXXXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999					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
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	272,999.02	301,240.62	301,240.62	301,240.62	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	7,736,185.00	7,116,728.81	7,064,474.49	6,170,819.76	944,574.61

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
OPERATING SURPLUS ANTICIPATED	08-501	160,900.00	208,498.00	208,498.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-502			
TOTAL OPERATING SURPLUS ANTICIPATED	08-500	160,900.00	208,498.00	208,498.00
WATER RENTS	08-503	750,000.00	757,559.00	790,691.75
SEWER RENTS	08-503	925,000.00	946,162.00	972,013.62
MISCELLANEOUS	08-505	53,600.00	58,681.00	73,486.25
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			
RESERVE FOR RETIREMENT OF DEBT	08-505			
TOWER LEASE RENTAL	08-507	17,000.00		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	1,906,500.00	1,971,000.00	2,044,889.62

*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 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	295,000.00		165,000.00	163,930.41	1,069.59
OTHER EXPENSES	55-502- 2	974,650.00	1,000,200.00		1,130,200.00	1,030,108.98	100,091.02
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOWN PAYMENTS ON IMPROVEMENTS	55-510- 2						
CAPITAL IMPROVEMENT FUND	55-511- 2						
CAPITAL OUTLAY	55-512- 2						
RESERVE FOR EMERGENCY REPAIRS	55-513- 2						
EMERGENCY REPAIRS	55-430- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	FOR 2017 BY	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	55-520- 2	282,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES & CAPITAL NOTES	55-521- 2	100,982.00	147,661.00		147,661.00	147,661.00	XXXXXXXXXXXXXX
INTEREST ON BONDS	55-522- 2	107,119.59	18,498.75		18,498.75	17,342.50	XXXXXXXXXXXXXX
INTEREST ON NOTES	55-523- 2		38,000.00		38,000.00	26,387.27	XXXXXXXXXXXXXX
INFRASTRUCTURE LOAN PRINCIPAL	55-520- 2	227,235.63	215,412.40		215,412.40	215,412.40	XXXXXXXXXXXXXX
INFRASTRUCTURE LOAN INTEREST	55-522- 2	38,513.17	44,312.85		44,312.85	35,789.41	

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	2,000.00		2,000.00		2,000.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	55-541- 2	10,000.00	22,567.50		22,567.50	11,597.17	10,970.33
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	2,499.61	2,347.50		2,347.50	613.20	1,734.30
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	1,906,500.00	1,971,000.00		1,971,000.00	1,833,842.34	115,865.24

DEDICATED ASSESSMENT BUDGET **UTILITY**

14. DEDICATED REVENUES FROM	**FCOA**	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT ()	51-885			
TOTAL	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL	51-999			

Dedication by Rider - (N.J.S.40A:4-39) - The dedicated revenues anticipated during the year 2018 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS	
Cash and Investments	1110100
Due From State of New Jersey (C. 20, P.L. 1971)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivables	1110300
Tax Title Liens Receivable	1110400
Property Acquired by Tax Title Lien Liquidation	1110500
Other Receivables	1110600
Deferred Charges Required to be in 2017 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800
TOTAL ASSETS	1110900
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100
Reserves for Receivables	2110200
Surplus	2110300
TOTAL LIABILITIES, RESERVES and SURPLUS	7,476,736.06

School Tax Levy Unpaid	2220100	1,598,140.50
Less: School Tax Deferred	2110200	1,264,641.78
*Balance Included in Above "Cash Liabilities"	2220300	333,498.72

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2017	2016
Surplus Balance, January 1st	2310100	2,479,718.31
Current Revenue on a Cash Basis: Current Taxes		
*Percentage collected: 2017 98.40% 2016 98.18%)	2310200	12,937,327.20
Delinquent Taxes	2310300	252,477.82
Other Revenues and Additions to Income	2310400	3,633,659.28
TOTAL FUNDS	2310500	19,421,303.85
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	6,814,153.75
School Taxes (Including Local and Regional)	2310700	3,302,544.00
County Taxes (Including Added Tax Amounts)	2310800	5,285,698.56
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	248,551.04
Total Expenditures and Tax Requirements	2311100	15,650,947.35
LESS: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	15,650,947.35
Surplus Balance - December 31st	2311400	3,770,356.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget			
Surplus Balance December 31, 2017	2311500	3,770,356.50	
Current Surplus Anticipated In - 2018 Budget	2311600	1,732,450.00	
Surplus Balance Remaining	2311700	2,037,906.50	

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 5 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 2018 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

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 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Lifeguard Headquarters Improvements	GC-01	25,000.00		25,000.00					
Fishing Pier	GC-02	25,000.00		25,000.00					
Portable Restrooms and Fuel Tank Upgrades	GC-03	60,000.00		60,000.00					
Bulkhead	GC-04	250,000.00		50,000.00					200,000.00
Pump	GC-05	250,000.00							250,000.00
Infrastructure Upgrades	GC-06	3,000,000.00							3,000,000.00
Pavilion	GC-07	300,000.00							300,000.00
Roof	GC-08	250,000.00							250,000.00
UTILITY CAPITAL:									
Infrastructure Upgrades	UC-01	3,000,000.00							3,000,000.00
Meter Project	UC-02	500,000.00							500,000.00
Water Plant	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		17,860,000.00		160,000.00					17,700,000.00

3 YEAR CAPITAL PROGRAM - 2017 - 2020
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
GENERAL CAPITAL:									
Lifeguard Headquarters Improvements	GC-01	25,000.00	1 Year	25,000.00					
Fishing Pier	GC-02	25,000.00	1 Year	25,000.00					
Portable Restrooms and Fuel Tank Upgrades	GC-03	60,000.00	1 Year	60,000.00					
Bulkhead	GC-04	250,000.00	5 Years	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Pump	GC-05	250,000.00	2 Years		125,000.00	125,000.00			
Infrastructure Upgrades	GC-06	3,000,000.00	5 Years		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Pavilion	GC-07	300,000.00	5 Years		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Roof	GC-08	250,000.00	1 Year		250,000.00				
UTILITY CAPITAL:									
Infrastructure Upgrades	UC-01	3,000,000.00			600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Meter Project	UC-02	500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Water Plant	UC-03	7,000,000.00			3,500,000.00	3,500,000.00			
Water Tower	UC-04	3,200,000.00			1,000,000.00	1,100,000.00	1,100,000.00		
TOTALS - ALL PROJECTS		17,860,000.00		160,000.00	6,285,000.00	6,135,000.00	2,510,000.00	1,410,000.00	1,360,000.00

**3 YEAR CAPITAL PROGRAM - 2017 - 2020
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 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
Lifeguard Headquarters Improvements	25,000.00	25,000.00							
Fishing Pier	25,000.00	25,000.00							
Portable Restrooms and Fuel Tank Upgrades	60,000.00	60,000.00							
Bulkhead	250,000.00	50,000.00	200,000.00						
Pump	250,000.00		250,000.00						
Infrastructure Upgrades	3,000,000.00						3,000,000.00		
Pavilion	300,000.00						300,000.00		
Roof	250,000.00						250,000.00		
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	17,860,000.00	160,000.00	450,000.00				3,550,000.00	13,700,000.00	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2017	
		2018	2017				FOR 2018	FOR 2017	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				

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented _____ (Date)

Rate Assessed: \$ _____

Total Tax Collected to date: \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date: _____ (Acres)

Recreation land preserved: _____ (Acres)

Farmland Preserved: _____ (Acres)

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, 2017

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

1. 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.

Date

Clerk of Governing Body