

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF LONG BEACH COUNTY: OCEAN

JOSEPH H. MANCINI	01/01/21
Mayor's Name	Term Expires

Municipal Officials		12/01/10
<u>LYNDA J. WELLS</u>		Date of Orig. Appt.
Municipal Clerk		C-1132
<u>DAWN ANNARUMMA</u>		Cert No.
Tax Collector		T-8430
<u>LYDIA D'AMORE</u>		Cert No.
Chief Financial Officer		Pending
<u>BRIAN K. LOGAN</u>		Cert No.
Registered Municipal Accountant		488
<u>TENNANT MAGEE</u>		Cert No.
Municipal Attorney		

Official Mailing Address of Municipality

TOWNSHIP OF LONG BEACH

6805 LONG BEACH BOULEVARD

BRANT BEACH, NJ 08008

Fax # : 609-494-5421

[illegible]

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
 Municode _____
 Public Hearing Date _____

2018
MUNICIPAL BUDGET
Municipal Budget of the Township of Long Beach, County of Ocean, for the Fiscal Year 2018.

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 5th day of March, 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 5th day of March, 2018

Municipal Clerk: Lynda J. Wells
Address: 6805 Long Beach Boulevard
Brant Beach, NJ 08008
Phone Number: 606-361-1000

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 5th day of March, 2018

Brian K. Logan

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


Address

908-789-9300

Phone Number

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 5th day of March, 2018


Lydia D'Amore, 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 Township of Long Beach, 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 March 15, 2018

The Governing Body of the Township of Long Beach does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

{ Mancini

{

ABSTAINED {

{ Bayard

{

AYES { Lattanzi

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Long Beach, County of Ocean, on

March 5, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Room in the Municipal Building, on April 9, 2018 at 4:00 (PM) 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)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	22,274,509.26
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	7,630,300.85
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	7,630,300.85
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.07% PERCENT OF TAX COLLECTIONS	735,189.89
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	30,640,000.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	11,658,469.00
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	18,981,531.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	WATER - SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		27,842,000.00		11,257,000.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		146,869.21				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		27,988,869.21		11,257,000.00		Some of the items included in "Other Expenses" are
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		26,226,301.80		9,227,266.87		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		1,761,955.77		1,702,956.85		
UNEXPENDED BALANCES CANCELED		611.64		326,776.28		Contractual services for garbage and trash removal fire hydrant service, aid to volunteer fire companies, etc
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		27,988,869.21		11,257,000.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TOWNSHIP OF LONG BEACH

Under the terms of the Township'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:

	Total	Current	Utility O/E
Projected Group Health Insurance Costs - 2018	4,383,025.24		
Projected Employee Contributions - 2018	469,801.71		
Group Health Insurance Budget Appropriation - 2018	3,913,223.53	3,679,222.00	234,001.53

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF LONG BEACH

"CAPS" CALCULATIONS

Total General Appropriations for 2017	27,842,000.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2017	27,842,000.00
Less Exceptions:	
Total Other Operations	169,205.00
Total UCC	278,228.00
Total Interlocal Service Agreements	1,071,227.00
Total Public & Private Programs	97,516.00
Total Capital Improvements	1,650,000.00
Total Municipal Debt Service	1,924,145.00
Total Deferred Charges	
Reserve for Uncollected Taxes	752,101.00
Total Exceptions	5,942,422.00
Amount on Which 3.50% is Applied	21,899,578.00
3.50% "CAP"	766,485.23
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	22,666,063.23
Add:	
Increase in Ratables from New Construction & Improvements	184,714.00
Cap Bank	1,373,173.81
Maximum Allowable Appropriations After Modifications	24,223,951.04

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF LONG BEACH
SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		18,528,202.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		20,000.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION		18,508,202.00
PLUS 2% CAP INCREASE		370,164.00
ADJUSTED TAX LEVY		18,878,366.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		18,878,366.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	97,513.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE,CAPITAL LEASES AND DEBT SERVICE		
SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION	20,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	12,034.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		129,548.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		612.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS		19,007,302.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	78,268,600.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.236	
NEW RATABLE ADJUSTMENT TO LEVY		184,714.00
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		19,192,016.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		18,981,531.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		210,485.00

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
ASSESSOR	62	36,914.00		X	
BEACH PATROL	219	44,653.30		X	
CLERK	223	85,983.46		X	
CONSTRUCTION	319	81,650.14		X	
COURT	88	19,946.77		X	
FINANCE	356	96,947.58		X	
HEALTH	758	217,798.63		X	
LAND USE	41	8,637.87		X	
POLICE	2,452	1,034,928.49	X		
PUBLIC WORKS	592	159,741.87	X		
TAX	129	31,951.01		X	
WATER / SEWER	418	51,897.79	X	X	
BUILDINGS AND GROUNDS	117	21,771.61	X		
STREETS AND ROADS	520	158,127.31	X		
RECREATION	38	4,670.13		X	
TOTALS	6,330	2,055,619.96			
Total Funds Reserved as of end of 2017:		309,429.71			
Total Funds Appropriated in 2018:		150,000.00			

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Surplus Anticipated	2,894,250.00	May not be available in future years in like amounts.
X					Capital Reserve for Retirement of Debt - Sandy	3,597,000.00	May not be available in future years in like amounts.
X					Capital Reserve for Retirement of Debt - Other	100,000.00	May not be available in future years in like amounts.
X					Trust Reserve for Police Off Duty (Vehicle Purchase)	50,000.00	May not be available in future years in like amounts.
X					Trust Reserve for Police Off Duty (Administrative Fees)	75,000.00	May not be available in future years in like amounts.
X					Bus Fares	35,000.00	May not be available in future years in like amounts.
	X				None	0.00	N/A
		X			None	0.00	N/A
			X		None	0.00	N/A

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	2,894,250.00	2,638,415.00	2,638,415.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,894,250.00	2,638,415.00	2,638,415.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,500.00	10,500.00	11,121.50
OTHER	08-104	79,000.00	67,000.00	88,845.00
FEES AND PERMITS	08-105	26,500.00	26,500.00	45,515.00
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	110,000.00	110,000.00	127,628.97
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	151,582.79	144,063.22	171,293.39
INTEREST AND COSTS ON ASSESSMENTS	08-116			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	26,000.00	26,000.00	28,690.51
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH BADGE FEES	08-117	1,500,000.00	1,500,000.00	1,710,235.00
ANTENNAE RENTAL	08-108	36,750.00	36,000.00	39,143.16

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,940,332.79	1,920,063.22	2,222,472.53

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-203	675,438.00	675,438.00	675,438.00
Transitional Aid	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	675,438.00	675,438.00	675,438.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	306,100.00	310,000.00	418,556.75
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N J S. 40A:4-45.3H AND N J A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	282,128.00	278,228.00	282,128.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	588,228.00	588,228.00	700,684.75

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SHARED SERVICES AGREEMENT - BARNEGAT LIGHT POLICE PROTECTION	11-241	632,738.00	617,305.65	617,305.65
SHARED SERVICES AGREEMENT - POLICE DISPATCHING SERVICES	11-243	175,807.00	172,359.81	172,360.31
SHARED SERVICES AGREEMENT - HEALTH CONTRACTS	11-242	271,352.00	256,146.00	256,401.03
SHARED SERVICES AGREEMENT - ENFORSYS	11-246	7,425.00	6,525.00	7,425.00
SHARED SERVICES AGREEMENT - MDT (MOBILE DATA TERMINALS)	11-244	6,930.00	8,190.00	7,980.00
SHARED SERVICES AGREEMENT - LPR (LICENSE PLATE RECOGNITION)	11-247	6,600.00	6,300.00	6,800.00
SHARED SERVICES AGREEMENT - BEACH HAVEN WIRELESS	11-248		4,400.00	2,200.00
SHARED SERVICES AGREEMENT - BARNEGAT LIGHT COURT	11-249	1,800.00		
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	1,102,652.00	1,071,226.46	1,070,471.99

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYLING TONNAGE GRANT	10-701			
DRIVE SOBER OR GET PULLED OVER	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		41,779.23	41,779.23
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	2,380.58	2,900.71	2,900.71
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L . 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
COMMUNITY DEVELOPMENT BLOCK GRANT	10-730		32,000.00	32,000.00
LBI ALLIANCE - CLEAN AIR GRANT	10-712			
DARE PROGRAM - ROTARY CLUB DONATION	10-731			
PEDESTRIAN / BICYCLE SAFETY EDUCATION	10-717		16,500.00	16,500.00
SUSTAINABLE JERSEY GRANT	10-775			
GARDEN CIUB -RAIN BARREL DONATION	10-760			
PLAYGROUND EQUIPMENT -DONATION	10-738			
MOBILE INITIATIVE TRANSPORTATION GRANT	10-707			

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 (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ HEALTH OFFICERS EMERGENCY PREPAREDNESS	10-735			
SHARED SERVICE - PURCHASE AND INSTALLATION OF CAMERAS	10-720		56,589.98	56,589.98
COPS IN SHOPS	10-753			
BULLET PROOF VEST PARTNERSHIP PROGRAM	10-752	6,721.21	4,228.09	4,228.09
EMERGENCY MANAGEMENT ASSISTANCE GRANT	10-703	10,000.00		
OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT	10-775			
RECYCLING REVENUE AND RESIDUE	10-776			
JIF SAFETY INCENTIVE AWARD	10-785			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE				
OTHER MUNICIPALITIES MATCHING SHARES	10-703			
BODY ARMOR REPLACEMENT FUND	10-759	3,392.42	3,387.15	3,387.15
EMERGENCY NOTIFICATION SYSTEM	10-774			
RECYCLING GRANT	10-776			
REGIONAL TRAFFIC ENFORCEMENT	10-708			
GREEN ACRES MULTI-PARK DONATION	10-729			
PUBLIC ACCESS PLAN GRANT	10-788			
CLICK IT OR TICKET	10-784		5,000.00	5,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	22,494.21	162,385.16	162,385.16

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
CAPITAL RESERVE FOR LIGHTENING STRIKE	08-109		18,858.58	18,858.58
FEES FOR BOARD OF HEALTH SERVICES	08-109	28,000.00	28,000.00	34,761.30
ANTENNAE RENTAL	08-107			
CAPITAL RESERVE FOR RETIREMENT OF DEBT - SANDY	08-106	3,597,000.00	1,184,750.00	1,184,750.00
CAPITAL RESERVE FOR RETIREMENT OF DEBT - OTHER	08-106	100,000.00		
POLICE OFF DUTY (VEHICLE PURCHASE)	08-107	50,000.00		
TRUST RESERVE FOR LIT FEES FROM RECREATION TRUST FUND	08-107		30,000.00	30,000.00
TRUST RESERVE FOR SUB-DIVISION ZONING FROM ESCROW UNDER 5K	08-109		11,680.22	11,680.22
CAPITAL RESERVE FOR PURCHASE OF VEHICLES	08-109		22,357.00	22,357.00
EMERGENCY WINTER STORM JONAS (STATE FUNDING - BEACH REPAIR & STABILIZATION	08-118		430,000.00	375,979.04
TRUST RESERVE FOR POLICE OFF DUTY (ADMINISTRATIVE FEES)	08-107	75,000.00	75,000.00	75,000.00
GENERAL CAPITAL FUND BALANCE	08-107		40,822.00	40,822.00
BUS FARES	08-107	35,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED);	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,885,000.00	1,841,467.80	1,794,208.14

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,894,250.00	2,638,415.00	2,638,415.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,940,332.79	1,920,063.22	2,222,472.53
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	675,438.00	675,438.00	675,438.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	588,228.00	588,228.00	700,684.75
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	1,102,652.00	1,071,226.46	1,070,471.99
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	22,494.21	162,385.16	162,385.16
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,885,000.00	1,841,467.80	1,794,208.14
TOTAL MISCELLANEOUS REVENUES	13-099	8,214,145.00	6,258,808.64	6,625,660.57
4. RECEIPTS FROM DELINQUENT TAXES	15-499	550,074.00	563,443.57	556,916.43
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	11,658,469.00	9,460,667.21	9,820,992.00
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	18,981,531.00	18,528,202.00	XXXXXXXXXX
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	18,981,531.00	18,528,202.00	18,944,055.40
7. TOTAL GENERAL REVENUES	13-299	30,640,000.00	27,988,869.21	28,765,047.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE (REVENUE & FINANCE DIRECTOR):							
Salaries and Wages	20-100- 1	12,830.00	12,700.00		12,700.00	12,698.92	1.08
Other Expenses	20-100- 2	500.00	650.00		650.00	200.00	450.00
PUBLICITY:							
Other Expenses	20-100- 2						
MUNICIPAL CLERK:							
Salaries and Wages	20-120- 1	285,000.00	285,000.00		285,000.00	261,363.95	23,636.05
Other Expenses	20-120- 2	25,000.00	35,000.00		35,000.00	20,677.99	14,322.01
Upgrade General Codes	20-120- 2	9,500.00	8,500.00		8,500.00	8,500.00	
ADVERTISING:							
Other Expenses	20-120- 2	20,000.00	20,000.00		20,000.00	10,772.76	9,227.24
ELECTION:							
Other Expenses	20-120- 2	1,000.00	1,000.00		1,754.00	1,117.94	636.06

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:							
Salaries and Wages	20-130- 1	225,000.00	250,000.00		250,000.00	195,169.36	54,830.64
Other Expenses	20-130- 2	24,500.00	19,500.00		19,500.00	18,012.91	1,487.09
AUDIT SERVICES:							
Other Expenses	20-130- 2	55,000.00	50,000.00		50,000.00	49,925.00	75.00
PURCHASING:							
Salaries and Wages	20-131- 1	11,100.00	11,000.00		11,000.00	10,914.28	85.72
Other Expenses	20-131- 2	500.00	500.00		500.00	50.00	450.00
Other Expenses - Centralized Purchasing	20-132- 2	15,000.00	15,000.00		15,000.00	12,131.47	2,868.53
TAX COLLECTION:							
Salaries and Wages	20-145- 1	115,000.00	185,000.00		185,000.00	150,215.64	34,784.36
Other Expenses	20-145- 2	20,000.00	23,000.00		23,000.00	11,641.37	11,358.63
TAX ASSESSMENT:							
Salaries and Wages	20-150- 1	201,200.00	201,200.00		201,200.00	180,354.40	20,845.60
Other Expenses	20-150- 2	68,000.00	68,000.00		68,000.00	22,089.09	45,910.91

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	240,000.00	280,000.00		280,000.00	194,523.36	85,476.64
LOBBYIST - BEACH REPLENISHMENT							
Other Expenses	20-155- 2						
CONSULTING SERVICES:							
Other Expenses	20-158- 2		35,000.00		35,000.00		35,000.00
FEASIBILITY STUDY:							
Other Expenses	20-157- 2	15,000.00					
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	120,000.00	120,000.00		120,000.00	80,528.44	39,471.56
CONTRIBUTION TO CHAMBER OF COMMERCE							
Other Expenses	20-170- 2						
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries and Wages	21-180- 1	121,600.00	120,400.00		120,400.00	114,401.39	5,998.61
Other Expenses	21-180- 2	20,000.00	60,000.00		60,000.00	17,681.25	42,318.75

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
LBI BUSINESS ALLIANCE:							
Other Expenses	20-170- 2						
INSURANCE:							
Liability Insurance	23-210- 2	141,200.00	141,200.00		141,200.00	141,200.00	
Other	23-210- 2	4,000.00	4,000.00		4,000.00	3,702.00	298.00
Surety Bonds	23-210- 2						
Workers Compensation	23-215- 2	285,600.00	285,600.00		285,600.00	285,600.00	
Employee Group Insurance	23-220- 2	3,679,222.00	3,679,222.00		3,679,222.00	3,431,184.14	248,037.86
Unemployment Insurance	23-225- 2	60,000.00	60,000.00		60,000.00	58,564.03	1,435.97
PUBLIC SAFETY FUNCTIONS:							
PUBLIC AFFAIRS / PUBLIC SAFETY DIRECTOR							
Salaries and Wages	25-200- 1	14,255.00	14,110.00		14,110.00	14,102.37	7.63
Other Expenses	25-200- 2	2,500.00	3,000.00		3,000.00	1,492.76	1,507.24
POLICE :							
Salaries and Wages	25-240- 1	4,365,511.26	4,443,924.99		4,353,924.99	4,294,301.43	59,623.56
Other Expenses	25-240- 2	388,910.00	388,909.31		478,909.31	465,484.92	13,424.39

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
EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252- 1	17,150.00	17,250.00		17,250.00	17,150.00	100.00
Other Expenses	25-252- 2	26,700.00	26,700.00		26,700.00	26,700.00	
AID TO VOLUNTEER FIRE CO. (ADJOINING)	25-255- 2	329,791.00	329,791.00		293,037.00	293,037.00	
AID TO VOLUNTEER AMBULANCE CO. (ADJOINING)	25-260- 2	134,850.00	134,850.00		134,850.00	134,850.00	
FIRE:							
Other Expenses	25-265- 2						
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1						
Other Expenses	25-275- 2	22,625.00	22,625.00		22,625.00	22,367.52	257.48
PUBLIC WORKS FUNCTIONS:							
PUBLIC WORKS & PROPERTY DIRECTOR:							
Salaries and Wages	26-200- 1	12,850.00	12,700.00		12,700.00	12,698.91	1.09
Other Expenses	26-200- 2	500.00	650.00		650.00	344.91	305.09

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
STREETS AND ROAD MAINTENANCE:							
Salaries and Wages	26-290- 1	520,000.00	510,000.00		510,000.00	495,107.13	14,892.87
Other Expenses	26-290- 2	140,000.00	140,000.00		140,000.00	133,541.83	6,458.17
SCHEDULE C PUBLIC WORKS:							
Other Expenses	26-300- 2	100,000.00	100,000.00		100,000.00	24,734.37	75,265.63
PUBLIC WORKS:							
Salaries and Wages	26-302- 1	960,000.00	986,500.00		976,500.00	896,912.61	79,587.39
Other Expenses	26-302- 2	160,000.00	160,000.00		160,000.00	151,936.82	8,063.18
GARBAGE AND TRASH REMOVAL:							
Other Expenses:							
Garbage & Recycling Collection	26-305- 2	1,189,230.00	1,165,912.00		1,165,912.00	1,165,912.00	
Miscellaneous	26-305- 2						
Sanitary Landfill Fees	26-306- 2	555,000.00	555,000.00		555,000.00	359,315.79	195,684.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"						
RECYCLING:							
Salaries and Wages	26-307- 1	145,000.00	175,500.00		175,500.00	167,207.56	8,292.44
Other Expenses	26-307- 2	2,500.00	2,500.00		2,500.00	655.00	1,845.00
Contractual	26-307- 2						
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310- 1	348,000.00	315,000.00		325,000.00	323,774.93	1,225.07
Other Expenses	26-310- 2	224,000.00	164,000.00		164,000.00	136,311.06	27,688.94
BEACH EROSION:							
Salaries and Wages	26-311- 1						
Other Expenses	26-311- 2						
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries and Wages	27-330- 1	231,648.00	211,168.00		211,168.00	205,591.49	5,576.51
Other Expenses	27-330- 2	80,000.00	82,686.00		82,686.00	78,593.44	4,092.56

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	28,000.00	28,000.00		28,000.00	18,875.50	9,124.50
HANDICAPPED / ADA COMPLIANCE							
Other Expenses	27-360- 2						
AID TO DOMESTIC VIOLENCE:							
Other Expenses	27-360- 2	1,200.00	1,200.00		1,200.00	1,200.00	
AID TO HEALTH CARE FACILITIES:							
Other Expenses	27-360- 2						
AID TO SENIOR CITIZENS CENTER							
Other Expenses	27-360- 2	14,420.00	14,420.00		14,420.00	14,420.00	
AID TO MUSEUM:							
Other Expenses	27-360- 2	3,125.00	3,125.00		3,125.00	3,125.00	
AID TO BRANT BEACH YACHT CLUB							
Other Expenses	27-360- 2	1,500.00	1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"						
PARKS AND RECREATION FUNCTIONS							
RECREATION:							
Other Expenses	28-370- 2	1,000.00	1,000.00		1,000.00	125.00	875.00
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-375- 1	48,900.00	48,900.00		48,900.00	28,845.96	20,054.04
Other Expenses	28-375- 2	30,700.00	30,700.00		30,700.00	406.00	30,294.00
LIFEGUARDS:							
Salaries and Wages	28-380- 1	1,255,000.00	1,255,000.00		1,249,500.00	1,148,139.59	101,360.41
Other Expenses	28-380- 2	168,000.00	111,500.00		117,000.00	116,958.83	41.17
BEACH BADGES:							
Salaries and Wages	28-381- 1	260,000.00	216,000.00		216,000.00	209,120.34	6,879.66
Other Expenses	28-381- 2	50,000.00	40,000.00		40,000.00	39,914.14	85.86
ACCUMULATED ABSENCE LIABILITY:							
Other Expenses	30-415- 2	150,000.00	150,000.00		150,000.00	150,000.00	

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
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	20,000.00	20,000.00		20,000.00	17,825.50	2,174.50
MUNICIPAL COURT:							
Salaries and Wages	43-490- 1	162,500.00	156,800.00		160,800.00	159,546.51	1,253.49
Other Expenses	43-490- 2	25,000.00	12,000.00		12,000.00	9,422.32	2,577.68
PUBLIC DEFENDER :							
Salaries and Wages	43-495- 1						
Other Expenses	43-495- 2	8,200.00	8,200.00		8,200.00	3,014.23	5,185.77
TRANSPORTATION:							
Salaries and Wages	31-471- 1	344,500.00	250,000.00		75,000.00	26,625.86	48,374.14
Other Expenses	31-471- 2	120,000.00	65,500.00		240,500.00	189,204.95	51,295.05

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"						
UNCLASSIFIED:							
Electricity	31-430- 2	160,000.00	125,000.00		157,000.00	132,607.55	24,392.45
Street Lighting	31-435- 2	342,000.00	342,000.00		342,000.00	310,937.13	31,062.87
Telephone	31-440- 2	210,000.00	180,000.00		180,000.00	180,000.00	
Water	31-445- 2						
Natural Gas	31-446- 2	30,000.00	28,000.00		28,000.00	26,416.35	1,583.65
Gasoline	31-447- 2	220,000.00	185,000.00		185,000.00	182,419.36	2,580.64
Shared Equipment - Other Expenses	31-451- 2	200,000.00	185,000.00		185,000.00	163,621.42	21,378.58
Community Rating System							
Salaries and Wages	31-470- 1	9,900.00	9,800.00		9,800.00	9,787.34	12.66
Other Expenses	31-470- 2	4,000.00	3,000.00		3,000.00	2,997.00	3.00
TOTAL OPERATIONS (ITEMS B(A)) WITHIN "CAPS"	34-199	19,914,717.26	19,715,893.30		19,713,793.30	18,137,092.49	1,576,700.81
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	19,914,717.26	19,715,893.30		19,713,793.30	18,137,092.49	1,576,700.81
DETAIL:							
SALARIES & WAGES	34-201-1	9,944,944.26	9,962,952.99		9,696,452.99	9,193,113.70	503,339.29
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,969,773.00	9,752,940.31		10,017,340.31	8,943,978.79	1,073,361.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees Retirement System	36-471	464,530.00	432,440.00		432,440.00	432,440.00	
Social Security System (D.A.S.I.)	36-472	825,000.00	775,000.00		775,000.00	775,000.00	
Consolidated Police and Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,065,762.00	972,245.00		972,245.00	972,245.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-471	4,500.00	4,000.00		4,000.00	2,884.19	1,115.81
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,359,792.00	2,183,685.00		2,183,685.00	2,182,569.19	1,115.81
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	22,274,509.26	21,899,578.30		21,897,478.30	20,319,661.68	1,577,816.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMPLOYEE GROUP HEALTH (P. L. 2007, CHAP. 62)	23-220- 2						
LENGTH OF SERVICE AWARD PROGRAM	43-500- 2	99,715.00	99,715.00		99,715.00		99,715.00
911 EMERGENCY PHONE:							
Salaries and Wages	25-250- 1	40,940.00	40,940.00		40,940.00	40,940.00	
Other Expenses	25-250- 2	8,550.00	8,550.00		8,550.00	6,227.42	2,322.58
RECYCLING FEES	32-465- 2	20,000.00	20,000.00		20,000.00	20,000.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2						
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2						
EMERGENCY WINTER STORM JONAS	36-500- 2						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	22-195- 1	182,000.00	178,100.00		180,200.00	180,098.43	101.57
Other Expenses	22-195- 2	100,128.00	100,128.00		100,128.00	100,128.00	
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999	282,128.00	278,228.00		280,328.00	280,226.43	101.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SHARED SERVICE AGREEMENTS:							
BARNEGAT LIGHT POLICE PROTECTION:							
Salaries and Wages	42-100- 1	506,190.63	493,844.52		493,844.52	493,844.52	
Other Expenses	42-100- 2	126,547.66	123,461.13		123,461.13	123,461.13	
POLICE DISPATCHING SERVICES							
Salaries and Wages	42-150- 1	140,645.60	137,887.85		137,887.85	137,887.85	
Other Expenses	42-150- 2	35,161.40	34,471.96		34,471.96	34,471.96	
TAX COLLECTOR - OTHER EXPENSES - SHIP BOTTOM	42-145- 2	33,492.00					
HEALTH CONTRACTS	42-200- 2	271,352.00	256,146.00		256,146.00	256,146.00	
SHARED SERVICES AGREEMENT - BEACH HAVEN WIRELESS	42-122- 2		4,400.00		4,400.00	4,400.00	
POLICE - OTHER EXPENSES - MDT (MOBILE DATA TERMINALS)	42-120- 2	7,980.00	8,190.00		8,190.00	8,190.00	
POLICE - OTHER EXPENSES - LPR (LICENSE PLATE RECOGNITION)	42-122- 2	6,300.00	6,300.00		6,300.00	6,300.00	
POLICE - OTHER EXPENSES - ENFORSYS	42-122 2	6,525.00	6,525.00		6,525.00	6,525.00	
OCEAN COUNTY DEBRIS REMOVAL	42-158- 2						
MUNICIPAL COURT - OTHER EXPENSES - BARNEGAT LIGHT	42-XXX- 2	1,800.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,135,994.29	1,071,226.46		1,071,226.46	1,071,226.46	

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BULLETPROOF VEST PARTNERSHIP PROGRAM	41-760- 2	6,721.21	4,228.09		4,228.09	4,228.09	
CLEAN COMMUNITIES PROGRAM	41-712- 2		41,779.23		41,779.23	41,779.23	
ALCOHOL EDUCATION AND REAHABILITATION FUND	41-702- 2	2,380.58	2,900.71		2,900.71	2,900.71	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:							
Salaries and Wages	41-700- 1						
Other Expenses	41-700- 2						
Other Municipalities Matching Shares	40-700- 2						
BODY ARMOR REPLACEMENT FUND	41-759- 2	3,392.42	3,387.15		3,387.15	3,387.15	
EMERGENCY MANAGEMENT ASSISTANCE:							
Federal Share	41-703- 2	10,000.00					
Local Share	41-703- 2	10,783.35					
PEDESTRIAN / BICYCLE SAFETY EDUCATION	41-717- 2		16,500.00		16,500.00	16,500.00	
SHARED SERVICE - PURCHASE AND INSTALLATION OF CAMERAS	41-720- 2		56,589.98		56,589.98	56,589.98	
CLICK IT OR TICKET	41-784- 2		5,000.00		5,000.00	5,000.00	
MATCHING FUNDS FOR GRANTS	41-700- 2	71,216.65	82,000.00		82,000.00		82,000.00
COPS IN SHOPS	41-700- 2						
SUSTAINABLE JERSEY GRANT	41-700- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRIVE SOBER OR GET OULLED OVER	41-700- 2						
JIF SAFETY INCENTIVE AWARD	40-700- 2						
OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT							
County Share	40-700- 2						
Local Share	40-700- 2						
PUBLIC ACCESS PLAN GRANT	41-700- 2						
REGIONAL TRAFFIC ENFORCEMENT	41-700- 2						
GREEN ACRES MULTI - PARK DONATION	41-700- 2						
RECYCLING REVENUE AND RESIDUE	40-700- 2						
RECYCLING TONNAGE GRANT	41-700- 2						
MOBILE INITIATIVE TRANSPORTATION GRANT	41-700- 2						
COMMUNITY DEVELOPMENT BLOCK GRANT	41-730- 2		32,000.00		32,000.00	32,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	104,494.21	244,385.16		244,385.16	162,385.16	82,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,691,821.50	1,763,044.62		1,765,144.62	1,581,005.47	184,139.15
DETAIL:							
SALARIES & WAGES	34-305-1	869,776.23	850,772.37		852,872.37	852,770.80	101.57
OTHER EXPENSES	34-305-2	822,045.27	912,272.25		912,272.25	728,234.67	184,037.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	500,000.00	415,000.00	XXXXXXXXXXXXX	415,000.00	415,000.00	
REPLACE DOORS - POLICE DEPARTMENT	44-903- 2						
DEMOLITION & PARKING LOT - NORTH BEACH & LOVELADIES	44 - 919- 2		50,000.00		50,000.00	50,000.00	
SITE REMEDIATION	44-910- 2		30,000.00		30,000.00	30,000.00	
VARIOUS DRAINAGE PROJECTS	44-918- 2	25,000.00	25,000.00		25,000.00	25,000.00	
RESERVE FOR PURCHASE OF COMPUTERS	44-908- 2	50,000.00	95,000.00		95,000.00	95,000.00	
RESERVE FOR BEACH REPLENISHMENT	44-920- 2	500,000.00	500,000.00		500,000.00	500,000.00	
RESERVE FOR PURCHASE OF A BULLDOZER	44-920- 2	25,000.00	25,000.00		25,000.00	25,000.00	
RESERVE FOR PURCHASE OF A BEACH TRACTOR	44-920- 2	25,000.00	25,000.00		25,000.00	25,000.00	
PURCHASE OF PLAYGROUND EQUIPMENT	44-904- 2		60,000.00		60,000.00	60,000.00	
PURCHASE OF A VEHICLE FOR THE BEACH PATROL	44-913- 2	40,000.00	50,000.00		50,000.00	50,000.00	
PURCHASE OF 2 PICKUP TRUCKS - PUBLIC WORKS	44-906- 2	60,000.00	50,000.00		50,000.00	50,000.00	
HEATING AND A/C UPGRADES	44-916- 2	50,000.00	50,000.00		50,000.00	50,000.00	
RESURFACE LOVELADIES TENNIS COURTS	44-911- 2						
SIGN ACQUISITION - BEACH & STREETS & ROADS	44-907- 2	10,000.00	15,000.00		15,000.00	15,000.00	
PURCHASE OF VARIOUS EQUIPMENT - PUBLIC WORKS	44-906- 2		80,000.00		80,000.00	80,000.00	
CAMERAS FOR POLICE VEHICLES	44-908- 2						
CROSSOVER & HANDRAILS & MATERIALS	44-906- 2		150,000.00		150,000.00	150,000.00	

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
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"						
PROPANE/GENERATOR PROJECT	44-917- 2	50,000.00					
PURCHASE OF APPLIANCE TRUCK	44-906- 2	50,000.00					
PURCHASE OF PROPANE TANKS	44-921- 2						
PURCHASE OF REAL PROPERTY	44-922- 2						
SCANNING DOCUMENTS	44-923- 2						
PURCHASE OF A FOOD TRUCK	44-906- 2		30,000.00		30,000.00	30,000.00	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	1,385,000.00	1,650,000.00		1,650,000.00	1,650,000.00	

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
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	500,000.00	495,000.00		495,000.00	495,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	3,766,750.00	1,184,750.00		1,184,750.00	1,184,750.00	XXXXXXXXXX
INTEREST ON BONDS	45-930- 2	96,500.00	107,800.00		107,800.00	107,781.26	XXXXXXXXXX
INTEREST ON NOTES	45-935- 2	145,500.00	103,900.00		103,900.00	103,309.99	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940- 2	29,352.00	29,352.00		29,352.00	29,350.47	XXXXXXXXXX
BLUE ACRES LOAN PAYMENT:							XXXXXXXXXX
LOAN PAYMENTS FOR PRINCIPAL AND INTERST	45-940- 2	3,343.00	3,343.00		3,343.00	3,341.64	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	4,541,445.00	1,924,145.00		1,924,145.00	1,923,533.36	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
COST OF IMPROVEMENTS AUTHORIZED:				XXXXXXXXXX			XXXXXXXXXX
Ordinances 12-18, 13-32, 13-34, 14-08 and 14-16	46-XXX- 2	12,034.35		XXXXXXXXXX			XXXXXXXXXX
	46-XXX- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	12,034.35		XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	7,630,300.85	5,337,189.62		5,339,289.62	5,154,538.83	184,139.15

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	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	7,630,300.85	5,337,189.62		5,339,289.62	5,164,538.83	184,139.15
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	29,904,810.11	27,236,767.92		27,236,767.92	25,474,200.51	1,761,955.77
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	735,189.89	752,101.29	XXXXXXXXXX	752,101.29	752,101.29	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	30,640,000.00	27,988,869.21		27,988,869.21	26,226,301.80	1,761,955.77

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
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	19,914,717.26	19,715,893.30		19,713,793.30	18,137,092.49	1,576,700.81
STATUTORY EXPENDITURES	XXXXXX	2,359,792.00	2,183,685.00		2,183,685.00	2,182,569.19	1,115.81
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	169,205.00	169,205.00		169,205.00	67,167.42	102,037.58
UNIFORM CONSTRUCTION CODE	22-999	282,128.00	278,228.00		280,328.00	280,226.43	101.57
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,135,994.29	1,071,226.46		1,071,226.46	1,071,226.46	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	104,494.21	244,385.16		244,385.16	162,385.16	82,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,691,821.50	1,763,044.62		1,765,144.62	1,581,005.47	184,139.15
(C) CAPITAL IMPROVEMENTS	44-999	1,385,000.00	1,650,000.00		1,650,000.00	1,650,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	4,541,445.00	1,924,145.00		1,924,145.00	1,923,533.36	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	12,034.35					XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	735,189.89	752,101.29	XXXXXXXXXX	752,101.29	752,101.29	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	30,640,000.00	27,988,869.21		27,988,869.21	26,226,301.80	1,761,955.77

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	1,238,300.00	1,196,000.00	1,196,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-502			
TOTAL OPERATING SURPLUS ANTICIPATED	08-500	1,238,300.00	1,196,000.00	1,196,000.00
WATER RENTS	08-503	3,963,900.00	3,763,900.00	4,118,477.37
SEWER RENTS	08-504	5,315,000.00	5,315,000.00	5,352,366.77
MISCELLANEOUS	08-505	239,800.00	242,100.00	279,190.03
SPECIAL ITEMS OF REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
WATER RENTS -ADDITIONAL	08-503			
RESERVE FOR DEBT SERVICE	08-551	500,000.00	740,000.00	740,000.00
WATER - SEWER UTILITY CAPITAL FUND BALANCE	08-552			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	11,257,000.00	11,257,000.00	11,686,034.17

*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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARIES AND WAGES	55-501- 1	1,328,000.00	1,270,000.00		1,270,000.00	1,153,594.48	116,405.52
OTHER EXPENSES	55-502- 2	5,609,405.79	5,317,845.60		5,317,845.60	3,773,111.38	1,544,734.22
SHARED SERVICE AGREEMENTS:							
WATER - BARNEGAT LIGHT	55-502- 2	382,445.00	382,445.00		382,445.00	346,147.27	36,297.73
WATER - HARVEY CEDARS	55-502- 2	368,945.00	374,566.00		374,566.00	373,526.10	1,039.90
WATER - SURF CITY	55-502- 2	275,100.00	275,100.00		275,100.00	275,100.00	
WATER - SHIP BOTTOM	55-502- 2	2,100.00	2,100.00		2,100.00	2,100.00	
SEWER - BEACH HAVEN	55-502- 2	14,800.00	14,800.00		14,800.00	14,100.00	700.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DOWN PAYMENTS ON IMPROVEMENTS	55-510- 2						
CAPITAL IMPROVEMENT FUND	55-511- 2	500,000.00	557,000.00		557,000.00	557,000.00	
CAPITAL OUTLAY	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	55-520- 2	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES & CAPITAL NOTES	55-521- 2	412,000.00	740,000.00		740,000.00	740,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	55-522- 2	1,500.00	3,000.00		3,000.00	3,000.00	XXXXXXXXXXXX
INTEREST ON NOTES	55-523- 2	110,250.00	46,600.00		46,600.00	40,429.00	XXXXXXXXXXXX
INFRASTRUCTURE LOAN - PRINCIPAL	55-520- 2	1,434,500.00	1,407,082.01		1,407,082.01	1,218,305.59	
INFRASTRUCTURE LOAN - INTEREST	55-522- 2	374,850.00	436,883.39		436,883.39	305,054.53	

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	55-530- 2			XXXXXXXXXXXX			
UNFUNDED IMPROVEMENT AUTHORIZATIONS:				XXXXXXXXXXXX			
Ordinance Numbers 13-31 and 14-28	55-531- 2	1,020.21		XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	55-540- 2	199,084.00	186,578.00		186,578.00	186,578.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	55-541- 2	85,000.00	85,000.00		85,000.00	83,982.32	1,017.68
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	8,000.00	8,000.00		8,000.00	5,238.20	2,761.80
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (FUND BALANCE) - GENERAL BUDGET	55-545- 2						XXXXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	11,257,000.00	11,257,000.00		11,257,000.00	9,227,266.87	1,702,956.85

DEDICATED ASSESSMENT BUDGET				UTILITY
14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
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.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats, Federal Grant, Construction Code Fees Due Hackensack Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation Insurance, Reimbursement of Sale of Gasoline to State Automobiles, State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - (PL 1989, C51), Recreation Trust Fund (PL 1999, C292), Municipal Public Defender, Parking Offenses Adjudication Act, Developer's Escrow Fund, Construction Code Fees (N.J.S. 52:27D-119 et seq and N.J.A.C 5:23-4.17), Disposal of Forfeited Property (PL 1986, C135) ; ADA Implementation Fund Donations, Historic Boat Monument Fund, LBT Centennial Celebration Fund, Body Armor Fund, Accumulated Absences, Beach Wheels Program, Self Insurance Programs, Green Acres Program, Open for Business Donations, Dune Grass Donations, Hurricane Sandy Recovery Donations Purchase Playground Equipment from Donations N.J.S.A. 40A:5-29; Recycling Program (PL1981 c278 amended by PL1987, c102) and Memory Bench Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	28,995,546.59
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	551,231.92
Tax Title Liens Receivable	1110400	1,460.40
Property Acquired by Tax Title Lien Liquidation	1110500	27,400.00
Other Receivables	1110600	100,518.25
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	29,676,157.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	22,710,805.87
Reserves for Receivables	2110200	680,610.57
Surplus	2110300	6,284,740.72
TOTAL LIABILITIES, RESERVES and SURPLUS		29,676,157.16

School Tax Levy Unpaid	2220100	12,129,013.62
Less: School Tax Deferred	2110200	4,558,434.00
*Balance Included in Above "Cash Liabilities"	2220300	7,570,579.62

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	5,363,809.77	5,243,036.19
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.21% 2016 99.18%)	2310200	76,625,401.49	76,585,102.69
Delinquent Taxes	2310300	556,916.43	529,120.72
Other Revenues and Additions to Income	2310400	9,506,396.94	8,627,954.83
TOTAL FUNDS	2310500	92,052,524.63	90,985,214.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,236,156.28	26,761,714.84
School Taxes (Including Local and Regional)	2310700	24,258,028.00	24,242,491.00
County Taxes (including Added Tax Amounts)	2310800	34,175,419.38	34,605,381.68
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	98,180.25	11,817.14
Total Expenditures and Tax Requirements	2311100	85,767,783.91	85,621,404.66
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	85,767,783.91	85,621,404.66
Surplus Balance - December 31st	2311400	6,284,740.72	5,363,809.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	6,284,740.72
Current Surplus Anticipated in - 2018 Budget	2311600	2,894,250.00
Surplus Balance Remaining	2311700	3,390,490.72

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

☒ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF
OF THE 2018 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded In Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
DOT PROJECT - GOODRICH	GC-1	325,000.00			16,500.00			308,500.00	
DOT PROJECT - HARMONY	GC-2	250,000.00			12,500.00			237,500.00	
RESERVE FOR PURCHASE OF COMPUTERS	GC-3	50,000.00		50,000.00					
PURCHASE AND IMPROVEMENTS TO VARIOUS PROPERTIES	GC-4	2,000,000.00			100,000.00			1,900,000.00	
PURCHASE OF 2 PICKUP TRUCKS - PUBLIC WORKS	GC-5	60,000.00		60,000.00					
PURCHASE OF APPLIANCE TRUCK	GC-6	50,000.00		50,000.00					
JOHN DEERE FRONT END LOADER	GC-7	200,000.00			10,000.00			190,000.00	
PROPANE GENERATOR PROJECT	GC-8	50,000.00		50,000.00					
PURCHASE OF A VEHICLE FOR THE BEACH PATROL	GC-9	40,000.00		40,000.00					
JETTY PROJECT	GC-10	2,000,000.00			100,000.00			1,900,000.00	
REPLACE ROOF - MUNICIPAL BUILDING	GC-11	200,000.00			200,000.00				
VARIOUS DRAINAGE PROJECTS	GC-12	25,000.00		25,000.00					
SIGN ACQUISITION - BEACH & STREETS & ROADS	GC-13	10,000.00		10,000.00					
HEATING AND A/C UPGRADES	GC-14	50,000.00		50,000.00					
HIDEAWAY BAY TRAIL	GC-15	600,000.00			30,000.00			570,000.00	
SUPP. FUNDING - NORTH BEACH RECREATION IMPROVEMENTS	GC-16	100,000.00			5,000.00			95,000.00	
PUBLIC WORKS GARAGE REPAIRS	GC-17	200,000.00			10,000.00			190,000.00	
PAVING OF VARIOUS ROADS	GC-18	300,000.00			15,000.00			285,000.00	
RESERVE FOR BEACH REPLENISHMENT	GC-19	500,000.00		500,000.00					

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
RESERVE FOR PURCHASE OF A BULLDOZER	GC-20	25,000.00		25,000.00					
RESERVE FOR PURCHASE OF A BEACH TRACTOR	GC-21	25,000.00		25,000.00					
UTILITY CAPITAL:									
PURCHASE OF CRASH TRAILER & SIGN BOARD	UC-1	50,000.00			50,000.00				
STORMWATER PUMP - 81ST STREET	UC-2	1,000,000.00						1,000,000.00	
PAINTING OF WATER TOWERS	UC-3	1,500,000.00						1,500,000.00	
PURCHASE OF SKID STEER	UC-4	85,000.00			85,000.00				
PURCHASE BYPASS PUMP	UC-5	60,000.00			60,000.00				
TOTALS - ALL PROJECTS		9,755,000.00		885,000.00	694,000.00			8,176,000.00	

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

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:									
DOT PROJECT - GOODRICH	GC-1	325,000.00	1 Year	325,000.00					
DOT PROJECT - HARMONY	GC-2	250,000.00	1 Year	250,000.00					
RESERVE FOR PURCHASE OF COMPUTERS	GC-3	50,000.00	1 Year	50,000.00					
PURCHASE AND IMPROVEMENTS TO VARIOUS PROPERTIES	GC-4	2,000,000.00	1 Year	2,000,000.00					
PURCHASE OF 2 PICKUP TRUCKS - PUBLIC WORKS	GC-5	60,000.00	1 Year	60,000.00					
PURCHASE OF APPLIANCE TRUCK	GC-6	50,000.00	1 Year	50,000.00					
JOHN DEERE FRONT END LOADER	GC-7	200,000.00	1 Year	200,000.00					
PROPANE GENERATOR PROJECT	GC-8	50,000.00	1 Year	50,000.00					
PURCHASE OF A VEHICLE FOR THE BEACH PATROL	GC-9	40,000.00	1 Year	40,000.00					
JETTY PROJECT	GC-10	2,000,000.00	1 Year	2,000,000.00					
REPLACE ROOF - MUNICIPAL BUILDING	GC-11	200,000.00	1 Year	200,000.00					
VARIOUS DRAINAGE PROJECTS	GC-12	25,000.00	1 Year	25,000.00					
SIGN ACQUISITION - BEACH & STREETS & ROADS	GC-13	10,000.00	1 Year	10,000.00					
HEATING AND A/C UPGRADES	GC-14	50,000.00	1 Year	50,000.00					
HIDEAWAY BAY TRAIL	GC-15	600,000.00	1 Year	600,000.00					
SUPP. FUNDING - NORTH BEACH RECREATION IMPROVEMENTS	GC-16	100,000.00	1 Year	100,000.00					
PUBLIC WORKS GARAGE REPAIRS	GC-17	200,000.00	1 Year	200,000.00					
PAVING OF VARIOUS ROADS	GC-18	300,000.00	1 Year	300,000.00					
RESERVE FOR BEACH REPLENISHMENT	GC-19	500,000.00	1 Year	500,000.00					

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

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
RESERVE FOR PURCHASE OF A BULLDOZER	GC-20	25,000.00	1 Year	25,000.00					
RESERVE FOR PURCHASE OF A BEACH TRACTOR	GC-21	25,000.00	1 Year	25,000.00					
UTILITY CAPITAL:									
PURCHASE OF CRASH TRAILER & SIGN BOARD	UC-1	50,000.00	1 Year	50,000.00					
STORMWATER PUMP - 81ST STREET	UC-2	1,000,000.00	1 Year	1,000,000.00					
PAINTING OF WATER TOWERS	UC-3	1,500,000.00	1 Year	1,500,000.00					
PURCHASE OF SKID STEER	UC-4	85,000.00	1 Year	85,000.00					
PURCHASE BYPASS PUMP	UC-5	60,000.00	1 Year	60,000.00					
TOTALS - ALL PROJECTS		9,755,000.00		9,755,000.00					

**3 YEAR CAPITAL PROGRAM - 2018 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF LONG BEACH

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:									
DOT PROJECT - GOODRICH	325,000.00			16,500.00			308,500.00		
DOT PROJECT - HARMONY	250,000.00			12,500.00			237,500.00		
RESERVE FOR PURCHASE OF COMPUTERS	50,000.00	50,000.00							
PURCHASE AND IMPROVEMENTS TO VARIOUS PROPERTIES	2,000,000.00			100,000.00			1,900,000.00		
PURCHASE OF 2 PICKUP TRUCKS - PUBLIC WORKS	60,000.00	60,000.00							
PURCHASE OF APPLIANCE TRUCK	50,000.00	50,000.00							
JOHN DEERE FRONT END LOADER	200,000.00			10,000.00			190,000.00		
PROPANE GENERATOR PROJECT	50,000.00	50,000.00							
PURCHASE OF A VEHICLE FOR THE BEACH PATROL	40,000.00	40,000.00							
JETTY PROJECT	2,000,000.00			100,000.00			1,900,000.00		
REPLACE ROOF - MUNICIPAL BUILDING	200,000.00			200,000.00					
VARIOUS DRAINAGE PROJECTS	25,000.00	25,000.00							
SIGN ACQUISITION - BEACH & STREETS & ROADS	10,000.00	10,000.00							
HEATING AND A/C UPGRADES	50,000.00	50,000.00							
HIDEAWAY BAY TRAIL	600,000.00			30,000.00			570,000.00		
SUPP. FUNDING - NORTH BEACH RECREATION IMPROVEMENTS	100,000.00			5,000.00			95,000.00		
PUBLIC WORKS GARAGE REPAIRS	200,000.00			10,000.00			190,000.00		
PAVING OF VARIOUS ROADS	300,000.00			15,000.00			285,000.00		
RESERVE FOR BEACH REPLENISHMENT	500,000.00	500,000.00							

**3 YEAR CAPITAL PROGRAM - 2018 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF LONG BEACH

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
RESERVE FOR PURCHASE OF A BULLDOZER	25,000.00	25,000.00							
RESERVE FOR PURCHASE OF A BEACH TRACTOR	25,000.00	25,000.00							
UTILITY CAPITAL:									
PURCHASE OF CRASH TRAILER & SIGN BOARD	50,000.00			50,000.00					
STORMWATER PUMP - 81ST STREET	1,000,000.00							1,000,000.00	
PAINTING OF WATER TOWERS	1,500,000.00							1,500,000.00	
PURCHASE OF SKID STEER	85,000.00			85,000.00					
PURCHASE BYPASS PUMP	60,000.00			60,000.00					
TOTALS - ALL PROJECTS	9,755,000.00	885,000.00		694,000.00			5,676,000.00	2,500,000.00	

EIT

TOWNSHIP OF LONG BEACH 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	790,897.14			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				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
NOT APPLICABLE					Acquisition of Lands for Recreation and Conservation	54-915-2				
					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	790,897.14			
Total Trust Fund Revenues:	54-299	790,897.14			Total Trust Fund Appropriations	54-499	790,897.14			

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: Township of Long Beach - 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.

March 6, 2018

Date


Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWNSHIP OF LONG BEACH, COUNTY OF OCEAN 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) \$ 18,981,531.00 (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.
(d) \$ 790,897.14 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
(e) \$ 0.00 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

AYES { Mancini
Bayard
Lattanzi

NAYS {
{
{

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	2,894,250.00
Miscellaneous Revenues Anticipated			13-099	8,214,145.00
Receipts from Delinquent Taxes			15-499	550,074.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			07-190	18,981,531.00
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	30,640,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	19,914,717.26
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,359,792.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	1,691,821.50
(b) Capital Improvements	44-999	1,385,000.00
(d) Municipal Debt Service	45-999	4,541,445.00
(e) Deferred Charges - Municipal	46-999	12,034.35
(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	735,189.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$30,640,000.00

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 9th day of April, 2018.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2018


_____, Clerk
Signature