

Resolution No. 036A

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: CITY OF SEA ISLE CITY

COUNTY: CAPE MAY

<u>Leonard C. Desiderio</u> Mayor's Name	<u>June 30, 2019</u> Term Expires
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Municipal Officials	
<u>Shannon D. Romano</u> Municipal Clerk	1/1/2018 Date of Orig. Appt. C1659 Cert. No.
<u>Paula G. Doll, CPA, CMFO</u> Tax Collector	T-1270 Cert. No.
<u>Paula G. Doll, CPA, CMFO</u> Chief Financial Officer	N-0208 Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	393 Lic. No.
<u>Paul Baldini</u> Municipal Attorney	
<u>George Savastano - City Administrator</u>	

Governing Body Members	
Name	Term Expires
<u>Mary L. Tighe - Council President</u>	<u>6/30/2021</u>
<u>Frank P. Edwardi, Jr.</u>	<u>6/30/2019</u>
<u>Jack Gibson</u>	<u>6/30/2021</u>
<u>William Kehner</u>	<u>6/30/2019</u>
<u>JB Feeley</u>	<u>6/30/2021</u>

Official Mailing Address of Municipality

CITY HALL
233 John F. Kennedy Blvd
Sea Isle City, NJ 08243

Fax #: 609-263-6139

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 CITY of SEA ISLE CITY , County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ SEA ISLE CITY _____, County of _____ CAPE MAY _____ for the Fiscal Year 2018

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

Be it Further Resolved, that said Budget be published in the _____ OCEAN CITY SENTINEL _____

in the issue of _____ 7 TH MARCH _____, 2018

The Governing Body of the _____ CITY _____ of _____ SEA ISLE CITY _____ does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes

FEELEY
GIBSON
KEHNER
TIGHE

Nays

Abstained

Absent EDWARDI

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ CITY COUNCIL _____ of the _____ CITY _____ of _____ SEA ISLE CITY _____, County of _____ CAPE MAY _____, on _____ FEBRUARY _____ 27 TH _____, 2018.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ MARCH _____ 27 TH _____, 2018 at _____ 10:00 _____ o'clock (A.M.) (P.M.) 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. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	18,346,753.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	5,584,690.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	23,931,443.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.50% Percent of Tax Collections	802,813.31
4. Total General Appropriations (Item 9, Sheet 29)	24,734,256.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,021,724.07
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)	17,712,532.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	23,989,377.62		9,040,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	23,989,377.62	-	9,040,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,335,717.51		8,698,409.35	
Reserved	1,653,642.78		308,560.19	
Unexpended Balances Canceled	17.33		33,030.46	
Total Expenditures and Unexpended Balances Canceled	23,989,377.62	-	9,040,000.00	
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 service, aid to volunteer fire companies, etc.;

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

*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

Total General Appropriations for 2017	23,989,378.00
Cap Base Adjustment: PFRS	-
Cap Base Adjustment:	-
Subtotal	<u>23,989,378.00</u>
Exceptions Less:	
Total Other Operations	75,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	155,000.00
Total Debt Service	4,953,550.00
Transferred to Board of Education	32,000.00
Type I School Debt	
Total Public & Private Programs	47,237.20
Judgements	
Total Deferred Charges	151,000.00
Cash Deficit	
Reserve for Uncollected Taxes	779,363.00
Total Exceptions	<u>6,193,150.20</u>
Amount on Which CAP is Applied	17,796,227.80
2.5% CAP	<u>444,905.70</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,241,133.50

1977 CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,241,133.50
Additions:	
New Construction (Assessor Certification)	194,570.88
2016 Cap Bank	464,264.26
2017 Cap Bank	514,341.05
Total Additions	<u>1,173,176.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>19,414,309.69</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>177,962.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>19,592,271.96</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2013 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2017-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	17,474,506.46
Less: CY 2017 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(1,000.00)
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,473,506.46</u>
Plus 2% CAP Increase	<u>349,470.13</u>
ADJUSTED TAX LEVY	<u>17,822,976.59</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,822,976.59</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,822,976.59

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	50,478.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	552,317.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	67,750.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>670,545.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	17.33

ADJUSTED TAX LEVY

18,493,504.26

Additions:

New Ratables - Increase for new construction	50,669,500
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.384</u>
New Ratable Adjustment to Levy	194,570.88
Amounts approved by Referendum	
Levy CAP Bank -	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,688,075.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,712,532.31

OVER OR (UNDER) 2% LEVY CAP

(975,542.83)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2015

Maximum Allowable Amount to be Raised by Taxation	495,803
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2018)	-
Amount Used in 2018	495,803
Balance to Expire	<u>495,803</u>

2016

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2018 - CY 2018)	-
Amount Used in 2018	-
Balance to Carry to (CY 2019)	<u>-</u>

2017

Maximum Allowable Amount to be Raised by Taxation	17,474,507
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2018 - CY 2019)	17,474,507
Amount Used in 2018	-
Balance to Carry to (CY 2019 - CY 2020)	<u>-</u>

2018

Maximum Allowable Amount to be Raised by Taxation	18,688,075
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2019 - CY 2021)	17,712,532
Amount Used	975,543
Balance to Carry to (CY 2019 - CY 2021)	<u>975,543</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	3,000,000.00	2,150,000.00	2,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	2,150,000.00	2,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,883.60
Other	08-104	200,000.00	200,000.00	202,701.67
Fees and Permits	08-105	60,000.00	50,000.00	110,077.95
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	185,000.00	223,153.37
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	78,637.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	315,000.00	315,000.00	348,386.74
Interest on Investments and Deposits	08-113	25,000.00	25,000.00	42,888.73
Anticipated Utility Operating Surplus	08-114			

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				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	293,009.00	293,009.00	293,009.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,009.00	293,009.00	293,009.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 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)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	493,127.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	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)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	493,127.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770	28,186.79	33,177.99	33,177.99
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,500.00	5,500.00	5,500.00
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			
Green Communities Grant	10-751			-
Justice Assistance Grant	10-739			
COPS in Shops	10-714	11,600.00	5,000.00	5,000.00
NJDHTS - Drive Sober Get Pulled Over	10-731			-
Body Armor Grant	10-708	2,428.28	2,184.17	2,184.17
Click it or Ticket	10-732			-
NJDHTS - Over the Limit Under Arrest	10-738			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,715.07	45,862.16	45,862.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Surplus	08-117		233,000.00	233,000.00
Recreation Fees	08-105	43,000.00	43,000.00	49,915.00
Reserve for Payments of Bonds	08-124		217,000.00	217,000.00
Festival Income	08-121	60,000.00	60,000.00	60,700.00
City of Ocean City - Construction Code Official	08-122	65,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	168,000.00	553,000.00	560,615.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	2,150,000.00	2,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,863,000.00	2,823,000.00	3,200,253.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,009.00	293,009.00	293,009.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	493,127.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,715.07	45,862.16	45,862.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	168,000.00	553,000.00	560,615.00
Total Miscellaneous Revenues	13-099	3,671,724.07	4,014,871.16	4,592,866.75
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	404,643.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,021,724.07	6,514,871.16	7,147,510.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,712,532.31	17,474,506.46	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,712,532.31	17,474,506.46	18,143,258.84
7. Total General Revenues	13-299	24,734,256.38	23,989,377.62	25,290,769.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
General Administration	20-100						
Salaries and Wages	20-100-1	395,870.00	334,450.00		361,450.00	353,799.50	7,650.50
Other Expenses	20-100-2	167,000.00	151,700.00		151,700.00	139,767.09	11,932.91
Mayor	20-105						
Salaries and Wages	20-105-1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-105-2	1,700.00	1,700.00		1,700.00	1,683.89	16.11
City Council	20-105						
Salaries and Wages	20-105-1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-105-2	6,800.00	6,800.00		6,800.00	2,503.72	4,296.28
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	178,125.00	205,880.00		205,880.00	199,700.82	6,179.18
Other Expenses	20-120-2	32,695.00	32,695.00		32,695.00	16,604.46	16,090.54
Elections	20-122						
Salaries and Wages	20-122-1	6,220.00	6,185.00		6,185.00	2,618.84	3,566.16
Other Expenses	20-122-2	13,600.00	23,600.00		23,600.00	12,168.34	11,431.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION: (continued)							
Municipal Engineer	20-165						
Salaries and Wages	20-165-1				-		-
Other Expenses	20-165-2	93,500.00	93,500.00		93,500.00	70,750.00	22,750.00
Fire Inspector	22-195						
Salaries and Wages	22-195-1	18,350.00	17,990.00		17,990.00	17,634.76	355.24
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Insurance	23-220						
Surety Bond Premiums	23-210-2	700.00	910.00		910.00	175.00	735.00
Reserve for Insurance	23-230-2	21,000.00	21,000.00		21,000.00	-	21,000.00
Others Expenses	23-235-2	10,500.00	10,500.00		10,500.00	6,897.08	3,602.92
General Liability	23-210-2	151,672.00	152,425.00		152,425.00	144,669.38	7,755.62
Workers Compensation Insurance	23-215-2	432,200.00	450,640.00		450,640.00	450,640.00	-
Employee Group Health	23-220-2	3,045,875.00	3,041,575.80		2,995,275.80	2,557,588.12	437,687.68
Health Benefits Waiver							
Salaries and Wages	23-220-1	15,000.00	5,000.00		10,000.00	-	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW:							
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1				-		-
Other Expenses	20-155-2	320,000.00	270,000.00		270,000.00	261,857.62	8,142.38
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1				-		-
Other Expenses	25-275-2	22,500.00	22,500.00		22,500.00	22,500.00	-
Public Defender	43-495						
Salaries and Wages	43-495-1				-		-
Other Expenses	43-495-2	4,500.00	4,500.00		4,500.00	4,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE:							
Financial Administration	20-130						
Salaries and Wages	20-130-1	168,280.00	164,750.00		164,750.00	142,333.34	22,416.66
Other Expenses:	20-130-2						
Postage	20-130-2	27,400.00	27,400.00		27,400.00	23,400.00	4,000.00
Audit Services	20-130-2	40,000.00	40,000.00		40,000.00	40,000.00	-
Miscellaneous Other Expenses	20-130-2	34,085.00	34,085.00		34,085.00	20,135.03	13,949.97
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	104,440.00	101,595.00		101,595.00	101,129.44	465.56
Other Expenses	20-145-2	9,809.00	9,809.00		9,809.00	2,868.13	6,940.87
Liquidation of Tax Title Liens & Foreclosed Property	20-145						
Other Expenses	20-145-2	750.00	750.00		750.00	-	750.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	153,805.00	150,800.00		150,800.00	142,874.36	7,925.64
Other Expenses	20-150-2	17,000.00	16,700.00		16,700.00	15,099.33	1,600.67
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)							
Street Signals and Safety Lanes	26-300						
Salaries and Wages	26-300-1	86,250.00	97,000.00		82,000.00	76,522.54	5,477.46
Other Expenses	26-300-2	80,400.00	60,400.00		65,400.00	62,874.20	2,525.80
Bathing Beaches	28-380						
Salaries and Wages	28-380-1	200,630.00	200,630.00		200,630.00	166,545.31	34,084.69
Other Expenses	28-380-2	38,100.00	38,100.00		38,100.00	32,007.60	6,092.40
Marina	28-370						
Salaries and Wages	28-370-1	105,637.00	103,572.00		103,572.00	91,487.84	12,084.16
Other Expenses	28-370-2	11,950.00	11,650.00		11,650.00	4,096.22	7,553.78
Environmental Commission (NJS 40:56A-1, et seq.)	27-335						
Salaries and Wages	27-335-1	2,785.00	2,735.00		2,735.00	2,730.26	4.74
Other Expenses	27-335-2	4,000.00	4,000.00		4,000.00	4,000.00	-
Shade Tree Commission	26-313						
Other Expenses	26-313-2	1,000.00	1,000.00		1,000.00	1,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE:							
Police	25-240						
Salaries and Wages	25-240-1	3,461,615.00	3,333,295.00		3,379,095.00	3,341,469.32	37,625.68
Other Expenses	25-240-2	172,835.00	197,785.00		205,785.00	176,264.96	29,520.04
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	19,250.00	18,870.00		18,870.00	18,870.00	-
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	2,250.00	1,250.00
Fire	25-265						
Salaries and Wages	25-265-1	19,550.00	19,250.00		19,250.00	12,189.73	7,060.27
Other Expenses	25-265-2	95,350.00	88,700.00		94,700.00	78,401.11	16,298.89
Emergency Medical Services							
Salaries and Wages	25-265-1	347,000.00	304,720.00		255,920.00	116,721.58	139,198.42
Other Expenses	25-265-2	92,200.00	114,550.00		114,550.00	57,762.16	56,787.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE: (continued)							
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2				-		-
Smoke Detector Program	25-265						
Salaries and Wages	25-265-1				-		-
Other Expenses	25-265-2				-		-
Maintenance - Vehicles	26-315						
Salaries and Wages	26-315-1	74,335.00	71,950.00		71,950.00	70,819.32	1,130.68
Other Expenses	26-315-2	33,600.00	33,600.00		33,600.00	28,338.53	5,261.47
Lifeguards	28-380						
Salaries and Wages	28-380-1	605,350.00	599,204.00		599,204.00	598,460.75	743.25
Other Expenses	28-380-2	60,730.00	60,435.00		60,435.00	60,011.39	423.61
Animal Control Contract	27-340						
Contractual	27-340-2	28,500.00	28,500.00		28,500.00	11,174.00	17,326.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Administration of Public Works	26-290						
Salaries and Wages	26-290-1	363,040.00	356,080.00		356,080.00	325,993.70	30,086.30
Other Expenses	26-290-2	28,200.00	28,200.00		28,200.00	6,824.20	21,375.80
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	311,270.00	305,265.00		305,265.00	244,993.57	60,271.43
Other Expenses	26-290-2	39,730.00	39,730.00		39,730.00	22,982.33	16,747.67
Street Cleaning	26-290						
Salaries and Wages	26-290-1	340,350.00	284,130.00		284,130.00	259,868.59	24,261.41
Other Expenses	26-290-2	23,575.00	23,575.00		31,575.00	20,636.48	10,938.52
Solid Waste Management (40A:4-45.32)	26-305						
Salaries and Wages	26-305-1	441,845.00	427,550.00		444,550.00	441,637.70	2,912.30
Other Expenses	26-305-2	36,575.00	36,575.00		36,575.00	29,078.95	7,496.05

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
DEPARTMENT OF PUBLIC WORKS: (continued)							
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	391,735.00	318,150.00		306,150.00	303,694.44	2,455.56
Other Expenses:							
Contractual	26-305-2	334,200.00	327,700.00		327,700.00	292,761.38	34,938.62
Miscellaneous Other Expenses	26-305-2	70,505.00	69,980.00		69,980.00	52,792.94	17,187.06
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	471,190.00	441,275.00		441,275.00	419,321.36	21,953.64
Other Expenses	26-310-2	113,100.00	113,100.00		113,100.00	106,948.33	6,151.67
Shore Protection	28-380						
Salaries and Wages	28-380-1	302,650.00	290,780.00		290,780.00	256,737.54	34,042.46
Other Expenses	28-380-2	38,250.00	38,250.00		38,250.00	27,361.32	10,888.68
American with Disabilities Act	26-310						
Other Expenses	26-310-2	5,000.00	5,000.00		5,000.00	5,000.00	-

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
DEPARTMENT OF PUBLIC WORKS: (continued)							
Historical Commission	20-175						
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Demolition of Buildings	20-307						
Other Expenses	20-307-2				-		-
DEPARTMENT OF COMMUNITY DEVELOPMENT:							
Municipal Land Use Law (NJSA 40:55D-1)							
Zoning Board	21-185						
Salaries and Wages	21-185-1	7,100.00	7,100.00		7,100.00	5,657.43	1,442.57
Other Expenses	21-185-2	8,800.00	8,800.00		8,800.00	5,925.84	2,874.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT: (cont)							
Planning Board	21-180						
Salaries and Wages	21-180-1	7,100.00	7,100.00		7,100.00	5,123.38	1,976.62
Other Expenses	21-180-2	17,700.00	11,200.00		11,200.00	6,077.25	5,122.75
Preparation of Master Plan	21-180						
Salaries and Wages	21-180-1	-			-		-
Other Expenses	21-180-2	-			-		-
DEPARTMENT OF COMMUNITY SERVICES:							
Recreation	28-370						
Salaries and Wages	28-370-1	186,700.00	223,970.00		223,970.00	200,316.09	23,653.91
Other Expenses	28-370-2	136,173.00	135,427.00		135,427.00	127,801.97	7,625.03
Expense of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	4,600.00	4,600.00		4,600.00	3,248.71	1,351.29

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
DEPARTMENT OF COMMUNITY SERVICES: (cont)							
Publicity	20-170						
Salaries and Wages	20-170-1				-		-
Other Expenses	20-170-2				-		-
Tourism	20-185						
Salaries and Wages	20-185-1	201,140.00	191,950.00		191,950.00	187,218.02	4,731.98
Other Expenses	20-185-2	258,030.00	220,455.00		220,455.00	205,996.48	14,458.52
DEPARTMENT OF MUNICIPAL COURT:							
Municipal Court	43-490						
Salaries and Wages	43-490-1	148,680.00	183,650.00		183,650.00	124,895.67	58,754.33
Other Expenses	43-490-2	21,800.00	21,800.00		21,800.00	12,848.41	8,951.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	241,765.00	237,040.00		237,040.00	234,036.06	3,003.94
Other Expenses	22-195-2	29,700.00	28,400.00		28,400.00	9,455.75	18,944.25
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	15,285.00	15,285.00		15,585.00	15,523.34	61.66
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	17,050.00	16,800.00		16,800.00	16,702.14	97.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Computer Services - All Departments	20-140-2	30,000.00	30,000.00		30,000.00	28,719.49	1,280.51
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	170,000.00	170,000.00		170,000.00	170,000.00	-
Street Lighting	31-435-2	135,000.00	125,000.00		125,000.00	125,000.00	-
Telephone	31-440-2	65,000.00	65,000.00		65,000.00	50,647.07	14,352.93
Natural Gas	31-446-2	73,000.00	73,000.00		73,000.00	67,500.00	5,500.00
Fuel Oil	31-447-2	2,000.00	2,000.00		2,000.00	520.27	1,479.73
Gasoline	31-460-2	180,000.00	180,000.00		180,000.00	101,267.00	78,733.00
Water & Sewer	31-445-2	62,000.00	60,000.00		60,000.00	55,384.90	4,615.10
Total Operations {Item 8(A)} within "CAPS"	34-199	16,429,781.00	15,978,802.80	-	15,978,802.80	14,404,393.17	1,574,409.63
B. Contingent	35-470	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	-	3,000.00
Total Operations Including Contingent - within "CAPS"	34-201	16,432,781.00	15,981,802.80	-	15,981,802.80	14,404,393.17	1,577,409.63
Detail:							
Salaries & Wages	34-201-1	9,473,992.00	9,108,601.00	-	9,127,901.00	8,560,875.45	567,025.55
Other Expenses (Including Contingent)	34-201-2	6,958,789.00	6,873,201.80	-	6,853,901.80	5,843,517.72	1,010,384.08

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 Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	578,389.00	530,722.00		530,722.00	530,722.00	-
Social Security System (O.A.S.I.)	36-472	724,805.00	696,848.00		696,848.00	628,380.02	68,467.98
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	548,778.00	524,855.00		524,855.00	524,855.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	37,000.00	37,000.00		37,000.00	32,171.00	4,829.00
Lifeguard Pension	36-471	10,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for Retirement Trust	36-479	5,000.00	5,000.00		5,000.00	5,000.00	-
DCRP	36-477	10,000.00	10,000.00		10,000.00	7,063.83	2,936.17
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,913,972.00	1,814,425.00	-	1,814,425.00	1,738,191.85	76,233.15
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,346,753.00	17,796,227.80	-	17,796,227.80	16,142,585.02	1,653,642.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2				-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
LOSAP	36-499	75,000.00	75,000.00		75,000.00	75,000.00	-

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
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		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							
Recycling Tonnage Grant	41-701				-		-
Drunk Driving Enforcement Fund	41-745				-	-	-
Clean Communities Program	41-770	28,186.79	33,177.99		33,177.99	33,177.99	-
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	5,500.00	5,500.00		5,500.00	5,500.00	-
Local Share	41-703	1,375.00	1,375.00		1,375.00	1,375.00	-
COPS in Shops	41-714	11,600.00	5,000.00		5,000.00	5,000.00	-
Body Armor Grant	41-718	2,428.28	2,184.17		2,184.17	2,184.17	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		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							
Click it or Ticket	41-732				-	-	-
NJDHTS - Drive Sober Get Pulled Over	41-731				-	-	-
Justice Assistance Grant	41-739				-	-	-
NJDHTS - Over the Limit Under Arrest	41-738				-	-	-
Green Communities Grant					-	-	-
State	41-751				-	-	-
Local	41-751				-	-	-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	155,000.00	155,000.00	-	155,000.00	155,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,780,000.00	3,650,000.00		3,650,000.00	3,650,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	130,000.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930	954,750.00	1,071,250.00		1,071,250.00	1,071,250.00	XXXXXXXXXX
Interest on Notes	45-935	160,000.00	201,200.00		201,200.00	201,191.08	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,100.00	31,100.00		31,100.00	31,091.59	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	5,055,850.00	4,953,550.00	-	4,953,550.00	4,953,532.67	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXX			XXXXXXXXXX
Ordinance #1463, 1503	46-877		1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
Ordinance #1606, 1588, 1592	46-877	67,750.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	217,750.00	151,000.00	XXXXXXXXXX	151,000.00	151,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	32,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,584,690.07	5,413,787.16	-	5,413,787.16	5,413,769.83	-

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,584,690.07	5,413,787.16	-	5,413,787.16	5,413,769.83	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	23,931,443.07	23,210,014.96	-	23,210,014.96	21,556,354.85	1,653,642.78
(M) Reserve for Uncollected Taxes	50-899	802,813.31	779,362.66	XXXXXXXXXX	779,362.66	779,362.66	XXXXXXXXXX
9. Total General Appropriations	34-499	24,734,256.38	23,989,377.62	-	23,989,377.62	22,335,717.51	1,653,642.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	18,346,753.00	17,796,227.80	-	17,796,227.80	16,142,585.02	1,653,642.78
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	75,000.00	75,000.00	-	75,000.00	75,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	49,090.07	47,237.16	-	47,237.16	47,237.16	-
Total Operations Excluded from "CAPS"	34-305	124,090.07	122,237.16	-	122,237.16	122,237.16	-
(C) Capital Improvements	44-999	155,000.00	155,000.00	-	155,000.00	155,000.00	-
(D) Municipal Debt Service	45-999	5,055,850.00	4,953,550.00	-	4,953,550.00	4,953,532.67	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	217,750.00	151,000.00	XXXXXXXXXX	151,000.00	151,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	32,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	802,813.31	779,362.66	XXXXXXXXXX	779,362.66	779,362.66	XXXXXXXXXX
Total General Appropriations	34-499	24,734,256.38	23,989,377.62	-	23,989,377.62	22,335,717.51	1,653,642.78

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,340,209.00	1,283,769.00		1,283,769.00	1,210,966.09	72,802.91
Other Expenses	55-502	823,373.00	819,673.00		819,673.00	640,305.72	179,367.28
Insurance	55-503	767,830.00	752,032.00		752,032.00	745,642.00	6,390.00
Cape May County MUA Charges	55-504	3,950,000.00	3,950,000.00		3,950,000.00	3,900,000.00	50,000.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,425,000.00	1,355,000.00		1,355,000.00	1,355,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	471,487.50	516,950.00		516,950.00	504,373.95	XXXXXXXXXX
Interest on Notes	55-523	20,000.00	20,000.00		20,000.00	-	XXXXXXXXXX
USDA Debt Service	55-524	104,030.00	104,030.00		104,030.00	103,575.59	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Overexpenditure of Appropriations	55-531			XXXXXXXXXX	-		-
Unfunded Ordinance	55-532	1,225,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	
				XXXXXXXXXX	-		-
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	136,501.00	129,530.00		129,530.00	129,530.00	-
Social Security System (O.A.S.I.)	55-541	102,657.30	98,516.00		98,516.00	98,516.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,500.00	9,500.00		9,500.00	9,500.00	-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	10,375,587.80	9,040,000.00	-	9,040,000.00	8,698,409.35	308,560.19

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total 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 Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

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; Construction Code Fees Due Hackensak 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: _____ Recycling Program; Disposal of Forfeited Property; _____ Housing and Community Development Act of 1974; Recreation Trust Fund Fees; Parking Offenses Adjudication Act; Uniform Fire Safety; Life Guard Pension Fund; Self Insurance Program; _____ Accumulated Absences; Developer's Escrow Fund; Tourist Development Comm.; Environmental Comm. Contributions; Recreational/Tourism events Acceptance of Bequests/Gifts.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	9,940,084.89
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	400,404.45
Tax Title Lien Receivable	1110400	9,103.30
Property Acquired by Tax Title Lien Liquidation	1110500	22,372.00
Other Receivables	1110600	4,601.33
Deferred Charges Required to be in 2018 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	10,526,565.97

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,121,769.65
Reserves for Receivables	2110200	436,481.08
Surplus	2110300	4,968,315.24
Total Liabilities, Reserves and Surplus		10,526,565.97

School Tax Levy Unpaid	2220180	913,651.00
Less: School Tax Deferred	2220200	913,651.00
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	3,842,318.90	3,527,067.31
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2017 98%, 2016 98%)	2310200	31,537,338.81	30,136,436.86
Delinquent Taxes	2310300	404,643.86	308,270.27
Other Revenues and Additions to Income	2310400	6,568,943.05	5,911,134.73
Total Funds	2310500	42,353,244.62	39,882,909.17
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,209,997.63	22,680,480.75
School Taxes (Including Local and Regional)	2310700	1,827,302.00	1,827,302.00
County Taxes (Including Added Tax Amounts)	2310800	12,346,140.63	11,531,229.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,489.12	1,578.36
Total Expenditures and Tax Requirements	2311100	37,384,929.38	36,040,590.27
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	37,384,929.38	36,040,590.27
Surplus Balance - December 31st	2311400	4,968,315.24	3,842,318.90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	4,968,315.24
Current Surplus Anticipated in 2018 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	1,968,315.24

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 number 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 CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit **CITY OF SEA ISLE CITY**

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Purchase of Vehicles all Departments	1	2,399,000.00			7,100.00			134,900.00	2,257,000.00	
Beach to Bay Promenade	2	3,990,000.00			23,750.00			451,250.00	3,515,000.00	
Road Construction, Curbs & Sidewalk	3	8,650,000.00			90,000.00			1,710,000.00	6,850,000.00	
City Wide Building Improvements	4	4,515,000.00			92,250.00			1,752,750.00	2,670,000.00	
Marina Construction	5	20,000.00			-			-	20,000.00	
Operations & Office Equipment	6	140,000.00			-			-	140,000.00	
WATER & SEWER UTILITY										
W & S Equipment & Vehicles	7	200,000.00						150,000.00	50,000.00	
W & S Utility Improvements	8	4,960,000.00						1,905,000.00	3,055,000.00	
W & S Wells & Pumps	9	1,600,000.00						200,000.00	1,400,000.00	
TOTAL - ALL PROJECTS		26,474,000.00	-		-	213,100.00	-	-	6,303,900.00	19,957,000.00

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF SEA ISLE CITY

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
Purchase of Vehicles all Departments	1	2,399,000.00		142,000.00	895,000.00	717,000.00	370,000.00	275,000.00	
Beach to Bay Promenade	2	3,990,000.00		475,000.00	2,390,000.00	745,000.00	280,000.00	100,000.00	
Road Construction, Curbs & Sidewalk	3	8,650,000.00		1,800,000.00	1,600,000.00	1,750,000.00	2,000,000.00	1,500,000.00	
City Wide Building Improvements	4	4,515,000.00		1,845,000.00	695,000.00	800,000.00	575,000.00	600,000.00	
Marina Construction	5	20,000.00		-		20,000.00	-	-	
Operations & Office Equipment	6	140,000.00		-	-	140,000.00	-	-	
WATER & SEWER UTILITY									
W & S Equipment & Vehicles	7	200,000.00		150,000.00	50,000.00	-	-	-	
W & S Utility Improvements	8	4,960,000.00		1,905,000.00	1,260,000.00	660,000.00	575,000.00	560,000.00	
W & S Wells & Pumps	9	1,600,000.00		200,000.00	1,100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL - ALL PROJECTS		26,474,000.00	-	6,517,000.00	7,990,000.00	4,932,000.00	3,900,000.00	3,135,000.00	-

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF SEA ISLE CITY

1 Project Title	2 Estimated Total Costs	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	7d School	
Purchase of Vehicles all Departments	2,399,000.00			119,950.00			2,279,050.00				
Beach to Bay Promenade	3,990,000.00			199,500.00			3,790,500.00				
Road Construction, Curbs & Sidewalks	8,650,000.00			432,500.00			8,217,500.00				
City Wide Building Improvements	4,515,000.00			86,500.00			4,428,500.00				
Marina Construction	20,000.00			1,000.00			19,000.00				
Operations & Office Equipment	140,000.00			7,000.00			133,000.00				
WATER & SEWER UTILITY											
W & S Equipment & Vehicles	200,000.00							200,000.00			
W & S Utility Improvements	4,960,000.00							4,960,000.00			
W & S Wells & Pumps	1,600,000.00							1,600,000.00			
TOTAL - ALL PROJECTS	26,474,000.00	-	-	846,450.00	-	-	18,867,550.00	6,760,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY
of SEA ISLE CITY, County of CAPE MAY that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,712,532.31 (Item 2 below) for municipal purposes, and
- (b) \$ - (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

EDWARDI
FEELEY
KEHNER
TIGHE

Nays

Abstained

Absent

GIBSON

1. General Revenues

SUMMARY OF REVENUES


Surplus Anticipated	08-100	\$	3,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,671,724.07
Receipts from Delinquent Taxes	15-499	\$	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	17,712,532.31
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE 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		
Total Revenues	13-299	\$	24,734,256.38

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,432,781.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,913,972.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 124,090.07
(c) Capital Improvements	44-999	\$ 155,000.00
(d) Municipal Debt Service	45-999	\$ 5,055,850.00
(e) Deferred Charges - Municipal	46-999	\$ 217,750.00
(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	\$ 32,000.00
(m) Reserve for Uncollected Taxes	50-899	\$ 802,813.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 24,734,256.38

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 27th day of March, 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 27th day of March, 2018,  , Clerk
Signature

MUNICIPALITY CITY OF SEA ISLE CITY 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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date: \$					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date: \$					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date: (Acres)					Reserve for Future Use	54-950-2				
Recreation land preserved in 2017: (Acres)					Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2017: (Acres)										

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

Contracting Unit: CITY OF SEA ISLE CITY

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 the project.

1.

2.

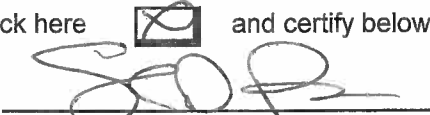
3.

4.

For each change order listed above, submit with introduced budget a copy of the 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 the 20 percent threshold for the year indicated above, please check here and certify below.

3-27-2018
Date


Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 0509_fba_2018.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Leonard	C.	Desiderio	6/30/2019	mayorlen@seaislecitynj.us

Chief Administrative Officer

George		Savastano		gsavastano@seaislecitynj.us
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Chief Financial Officer

Paula	G.	Doll		pdoll@seaislecitynj.us
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Municipal Clerk

Shannon	D.	Romano		sromano@seaislecitynj.us
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Registered Municipal Accountant

Leonard	P.	Costello		lcostello@ford-scott.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
William	J.	Kehner	6/30/2019	wkehner@seaislecitynj.us
Frank	P.	Edwardi	6/30/2019	fedwardijr@seaislecitynj.us
John	C.	Gibson	6/30/2021	kgibson@seaislecitynj.us
Mary	L.	Tighe	6/30/2021	mtighe@seaislecitynj.us
John	B.	Feeley	6/30/2021	jbfeeley@seaislecitynj.us

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2017 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2018 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.384	\$17,474,506.46	55.37%	\$2,563.14	Municipal Purpose Tax	ACTUAL	\$17,712,532.31
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.041	\$1,827,302.00	5.79%	\$0.00	Local School District	ESTIMATED	\$1,827,302.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.225	\$10,238,193.03	32.44%	\$0.00	County Purposes	ESTIMATED	\$10,520,048.00
County Library	0.034	\$1,547,816.41	4.90%	\$0.00	County Library	ESTIMATED	\$1,588,451.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.011	\$468,858.68	1.49%	\$0.00	County Open Space	ESTIMATED	\$464,199.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2017 Budget)	0.695	\$31,556,676.58	100.00%	\$2,563.14	Total ESTIMATED amount to be raised by taxes		\$32,112,532.31
Total Taxable Valuation as of October 1, 2017 <u>\$4,610,997,800.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>7,021,724.07</u>		
Current Year Average Residential Assessment <u>\$667,484.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>23,931,443.07</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$14,400,000.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$31,309,719.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$802,813.31</u>		
0.384	0.383	-0.26%			Total Amount to be Raised by Taxes <u>\$32,112,532.31</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.50%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$17,474,506.46	\$17,712,532.31	1.36%	\$238,025.85		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2017 <u>31,537,338.81</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2017 <u>31,942,960.31</u>		
\$2,563.14	\$2,556.46	-0.26%	(\$6.68)		% of Taxes Collected, CY 2017 <u>98.73%</u>		
Sheet UFB-1					Delinquent Taxes - December 31, 2017 <u>\$400,404.45</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	68.86%	\$2,055,587.80	\$2,985,000.00	\$5,040,587.80	\$3,000,000.00		\$2,040,587.80					
08	Local Revenue	-11.83%	(\$1,502,391.38)	\$12,700,391.38	\$11,198,000.00	\$2,863,000.00		\$8,335,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$293,009.00	\$293,009.00	\$293,009.00							
08	Uniform Construction Code Fees	-39.16%	(\$193,127.00)	\$493,127.00	\$300,000.00	\$300,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	4.04%	\$1,852.91	\$45,862.16	\$47,715.07	\$47,715.07							
08	Other Special Items	-70.03%	(\$392,615.00)	\$560,615.00	\$168,000.00	\$168,000.00							
15	Receipts from Delinquent Taxes	-13.50%	(\$54,643.86)	\$404,643.86	\$350,000.00	\$350,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-2.37%	(\$430,726.53)	\$18,143,258.84	\$17,712,532.31	\$17,712,532.31							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-1.45%	(\$516,063.06)	\$35,625,907.24	\$35,109,844.18	\$24,734,256.38	\$0.00	\$10,375,587.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	17.00	8.00	5.38%	\$118,445.00	\$2,202,804.00	\$2,321,249.00									
21	Land-Use Administration			19.01%	\$6,500.00	\$34,200.00	\$40,700.00									
22	Uniform Construction Code	3.00	3.00	2.00%	\$6,335.00	\$316,815.00	\$323,150.00									
23	Insurance			1.18%	\$51,994.20	\$4,392,782.80	\$4,444,777.00			\$767,830.00						
25	Public Safety	39.00	12.00	3.07%	\$126,474.11	\$4,121,354.17	\$4,247,828.28	\$4,233,800.00	\$14,028.28							
26	Public Works	42.00	7.00	2.85%	\$251,288.80	\$8,802,179.99	\$9,053,468.79	\$2,911,700.00		\$6,113,582.00						
27	Health and Human Services			0.12%	\$50.00	\$42,110.00	\$42,160.00	\$35,285.00	\$6,875.00							
28	Parks and Recreation	3.00	3.00	-0.93%	(\$15,848.00)	\$1,702,018.00	\$1,686,170.00	\$1,686,170.00								
29	Education (including Library)		1.00	0.00%	\$0.00	\$36,600.00	\$36,600.00	\$36,600.00								
30	Unclassified			#DIV/0!	\$0.00	\$0.00	\$0.00									
31	Utilities and Bulk Purchases			1.78%	\$12,000.00	\$675,000.00	\$687,000.00	\$687,000.00								
32	Landfill / Solid Waste Disposal			1.98%	\$6,500.00	\$327,700.00	\$334,200.00	\$334,200.00								
35	Contingency			0.00%	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00								
36	Statutory Expenditures			5.20%	\$110,659.30	\$2,126,971.00	\$2,237,630.30	\$1,988,972.00		\$248,658.30						
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00									
43	Court and Public Defender		3.00	-16.66%	(\$34,970.00)	\$209,950.00	\$174,980.00	\$174,980.00								
44	Capital			0.00%	\$0.00	\$155,000.00	\$155,000.00	\$155,000.00								
45	Debt			1.83%	\$126,837.50	\$6,949,530.00	\$7,076,367.50	\$5,055,850.00		\$2,020,517.50						
46	Deferred Charges			849.18%	\$1,290,750.00	\$152,000.00	\$1,442,750.00	\$217,750.00		\$1,225,000.00						
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes			3.01%	\$23,450.65	\$779,362.66	\$802,813.31	\$802,813.31								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
	Total	104.00	37.00	6.30%	\$2,080,466.56	\$33,029,377.62	\$35,109,844.18	\$24,685,166.31	\$49,090.07	\$0.00	\$10,375,587.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2017 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2017 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	414	\$76,859,200.00	1.67%	15A Public Schools	1	\$7,095,700.00	5.27%
2 Residential	6,581	\$4,392,711,600.00	95.27%	15B Other Schools	2	\$5,748,300.00	4.27%
3A/3B Farm			0.00%	15C Public Property	353	\$102,099,300.00	75.86%
4A Commercial	184	\$141,427,000.00	3.07%	15D Church and Charities	6	\$10,306,300.00	7.66%
4B Industrial			0.00%	15E Cemeteries & Graveyards			0.00%
4C Apartments			0.00%	15F Other Exempt	12	\$9,345,600.00	6.94%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	7,179	\$4,610,997,800.00	100.00%	Total	374	\$134,595,200.00	100.00%
Average Ratio (%), Assessed to True Value		94.37%		Percentage of Exempt vs. Non-Exempt Properties			
Equalized Valuation, Taxable Properties		\$4,886,084,348.84		2.92%			
Total # of property tax appeals filed in 2017		County Tax Board		11.00			
		State Tax Court		0.00			
Number of 2017 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				0.00			
Amount paid out by municipality for tax appeals in 2017		\$5,201.76					

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		6.00	90,714.00	\$80,000.00	\$0.00	\$3,394.00	\$0.00	\$7,320.00
Supervisory Staff (Department Heads & Managers)	18.00		2,570,499.14	\$1,883,587.67	\$2,700.00	\$251,835.67	\$260,027.53	\$172,348.27
Police Officers (Including Superior Officers)	24.00		3,861,809.56	\$2,308,250.05	\$322,950.00	\$631,306.39	\$388,098.24	\$211,204.88
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	53.00	2.00	5,197,227.55	\$3,208,776.08	\$327,520.00	\$424,646.53	\$942,681.93	\$293,603.01
All Other Non-Union Employees not listed above	9.00	30.00	1,555,992.77	\$1,087,656.29	\$150,360.88	\$68,094.17	\$150,360.88	\$99,520.55
Totals	104.00	38.00	13,276,243.02	\$8,568,270.09	\$803,530.88	\$1,379,276.76	\$1,741,168.58	\$783,996.71

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	27.00	\$11,058.92	\$298,590.84	20.00	\$11,407.44	\$228,148.80
Parent & Child	8.00	\$19,892.94	\$159,143.52	9.00	\$20,419.32	\$183,773.88
Employee & Spouse (or Partner)	11.00	\$22,387.13	\$246,258.43	13.00	\$22,814.88	\$296,593.44
Family	41.00	\$31,506.47	\$1,291,765.27	38.00	\$31,826.64	\$1,209,412.32
Employee Cost Sharing Contribution (enter as negative -)			(\$420,000.00)			(\$324,365.51)
Subtotal	87.00		\$1,575,758.06	80.00		\$1,593,562.93
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	25	\$7,095.52	\$177,388.00	24	\$9,263.34	\$222,320.16
Parent & Child	4	\$22,631.88	\$90,527.52	22	\$22,381.27	\$492,387.94
Employee & Spouse (or Partner)	25	\$22,307.98	\$557,699.50	3	\$19,193.12	\$57,579.36
Family	10	\$36,439.43	\$364,394.30	11	\$41,500.44	\$456,504.84
Employee Cost Sharing Contribution (enter as negative -)						\$0.00
Subtotal	64.00		\$1,190,009.32	60.00		\$1,228,792.30
GRAND TOTAL	151.00		\$2,765,767.38	140.00		\$2,822,355.23

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2019	2020	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$0.00	\$0.00	\$0.00			
Regional School Debt	\$0.00	\$0.00	\$0.00			
Utility Fund Debt						
Water/Sewer	\$19,259,330.06	\$19,259,330.26	-\$0.20			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
Municipal Purposes						
Debt Authorized	\$5,017,750.00	\$5,017,750.00				
Notes Outstanding	\$8,195,000.00	\$8,195,000.00				
Bonds Outstanding	\$33,420,000.00	\$33,420,000.00				
Loans and Other Debt	\$75,450.46	\$75,450.46				
Total (Current Year)	\$65,967,530.52	\$19,259,330.26	\$46,708,200.26			
Population (2010 census)	2,835					
Per Capita Gross Debt	\$23,268.97					
Per Capita Net Debt	\$16,475.56					
3 Yr. Average Property Valuation		\$4,635,420,217.67				
Net Debt as % of 3 Year Avg Property Valuation		1.01%				
Utility Fund - Principal			\$1,462,617.78	\$1,493,659.37	\$1,504,729.82	\$13,573,323.29
Utility Fund - Interest			\$537,899.72	\$490,758.13	\$442,237.68	\$3,188,704.76
Bond Anticipation Notes - Principal			\$130,000.00			
Bond Anticipation Notes - Interest			\$180,000.00			
Bonds - Principal			\$3,809,730.50	\$3,920,328.08	\$2,335,391.88	\$23,430,000.00
Bonds - Interest			\$956,111.09	\$832,313.52	\$713,853.92	\$3,994,400.00
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$7,076,359.09	\$6,737,059.10	\$4,996,213.30	\$44,186,428.05
Total Principal			\$5,402,348.28	\$5,413,987.45	\$3,840,121.70	\$37,003,323.29
Total Interest			\$1,674,010.81	\$1,323,071.65	\$1,156,091.60	\$7,183,104.76
% of Total Current Year Budget			20.15%			
Description		Debt Not Listed Above				
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating		Moody's	Standard & Poors	Fitch		
Rating			AA			
Year of Last Rating			2016			
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
