COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,000,000.00	3,380,000.00	(380,000.00)	-11.24%
Local	15,022,833.00	14,824,237.00	198,596.00	1.34%
State Aid	2,146,048.00	2,146,048.00	-	0.00%
State & Federal Grants	221,286.82	1,939,841.42	(1,718,554.60)	-88.59%
Delinquent Tax	665,000.00	665,000.00	-	0.00%
Local Purpose Tax	53,661,414.66	51,842,971.93	1,818,442.73	3.51%
Minimun Library Levy	4,062,238.00	3,989,112.00	73,126.00	1.83%
TOTAL REVENUE	78,778,820.48	78,787,210.35	(8,389.87)	-0.01%
APPROPRIATIONS				
Salaries & Wages	29,916,900.00	30,129,600.00	(212,700.00)	-0.71%
Other Expenses	24,987,488.00	24,364,587.00	622,901.00	2.56%
Statutory & Deferred Charges	7,162,079.00	6,599,082.13	562,996.87	8.53%
State & Federal Grants	264,945.62	1,983,970.72	(1,719,025.10)	-86.65%
Capital (without grants)	1,865,000.00	1,600,000.00	265,000.00	16.56%
Debt Service	13,432,407.86	12,959,970.50	472,437.36	3.65%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00	-	0.00%
TOTAL APPROPRIATIONS	78,778,820.48	78,787,210.35	(8,389.87)	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,831,644.40	6,359,077.20	(527,432.80)
Used to Fund Budget	3,000,000.00	3,380,000.00	(380,000.00)
Remaining Balance	2,831,644.40	2,979,077.20	(147,432.80)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	53,661,414.66	51,842,971.93	1,818,442.73	3.51%
Local Tax Rate	0.4589	0.4490	0.00994	2.214%
Assessed Valuation	11,692,444,386	11,556,818,374	135,626,012	1.17%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	54,425,488.54	MAX
			53,661,414.66	ACTUAL
CAP Base from Prior Year	56,622,367.13	56,622,367.13	(764,073.88)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	58,037,926.31	58,604,149.98	Must be be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	3,913,766.84	3,913,766.84		
Other			**TOTAL LEVY BANKED**	
Total CAP Allowable	61,951,693.15	62,517,916.82	**1,544,793.88**	
Budget Expenditures Sheet 19	57,251,894.00	57,251,894.00		
Remaining or (Excess)	4,699,799.15	5,266,022.82		

% OF TAX COLLECTION

	CURRENT	PRIOR
Actual Precentage of Collection	99.24%	99.27%
Used for Reserve for Taxes	98.97%	98.75%
Remaining	0.27%	0.52%

18-54-156

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: CITY OF OCEAN CITY **COUNTY:** CAPE MAY

Jay Gillian	June 30, 2018
Mayor's Name	**Term Expires**

Municipal Officials

Melissa G. Rasner	1/28/2016
Municipal Clerk	**Date of Orig. Appt.**
	C - 1662
	Cert. No.
Terrance S. Graff	T - 8141
Tax Collector	**Cert. No.**
Frank Donato III	N - 0651
Chief Financial Officer	**Cert. No.**
Leon P. Costello, CPA	393
Registered Municipal Accountant	**Lic. No.**
Dorothy F. McCrosson	
Municipal Attorney	
James V. Mallon - Business Administrator	

Governing Body Members

Name	Term Expires
Peter V. Madden	6/30/2018
Karen Bergman	6/30/2018
Keith Hartzell	6/30/2018
Michael DeVlieger	6/30/2020
Antwan L. McClellan	6/30/2020
Anthony Wilson	6/30/2020
Robert Barr	6/30/2020

Official Mailing Address of Municipality

CITY HALL
861 Asbury Avenue
Ocean City, NJ 08226

Fax #: 609-399-6366

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

2018
MUNICIPAL BUDGET

Municipal Budget of the CITY of OCEAN CITY, County of CAPE MAY for the Fiscal Year 2018.

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 22ND 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 22ND day of MARCH, 2018

Melissa Kasner
Clerk

861 Asbury Avenue
Address

Ocean City, NJ 08226
Address

609-525-9323
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 appropriations.

Certified by me, this 22ND day of MARCH, 2018

Leon P. Costello, CPA
Registered Municipal Accountant

1535 Haven Avenue
Address

Ocean City, NJ 08226
Address

609-399-6333
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 22ND day of MARCH, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018 By: _____

Sheet 1

18-54-156

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 **OCEAN CITY**, County of **CAPE MAY**

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of OCEAN 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 LEDGER

in the issue of 11TH APRIL, 2018

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

RECORDED VOTE
(Insert last name)

Ayes
BARR
BERGMAN
DeVLIEGER
MADDEN
McCLELLAN
WILSON

Nays

Abstained

Absent **HARTZELL**

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of OCEAN CITY, County of CAPE MAY, on MARCH 22ND, 2018.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on April 26TH, 2018 at 7:00 o'clock 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.

Sheet 2

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)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	57,251,894.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	20,376,926.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	77,628,820.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.97% Percent of Tax Collections	1,150,000.00
Building Aid Allowance 2018 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2017 - $	78,778,820.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,055,167.82
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	53,661,414.66
(c) Minimum Library Tax	4,062,238.00

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	76,884,368.93			
Budget Appropriations Added by N.J.S. 40A:4-87	1,902,841.42			
Emergency Appropriations				
Total Appropriations	78,787,210.35	-		
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	77,390,595.52			
Reserved	1,365,162.07			
Unexpended Balances Canceled	31,452.76			
Total Expenditures and Unexpended Balances Canceled	78,787,210.35	-		
Overexpenditures *	-	-		

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

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.

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2017	76,884,369.00
Cap Base Adjustment:	-
Subtotal	76,884,369.00
Exceptions Less:	
Total Other Operations	3,989,112.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	231,790.00
Total Additional Appropriations	
Total Capital Improvements	1,600,000.00
Total Debt Service	12,959,971.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	81,128.87
Judgements	
Total Deferred Charges	250,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,150,000.00
Total Exceptions	20,262,001.87
Amount on Which CAP is Applied	56,622,367.13
2.5% CAP	1,415,559.18
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	58,037,926.31

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		58,037,926.31
Additions:		
New Construction (Assessor Certification)		637,414.32
2016 Cap Bank		1,640,082.83
2017 Cap Bank		1,636,269.69
Total Additions		3,913,766.84
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		61,951,693.15
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	566,223.67
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		62,517,916.82

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **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.)**

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2018		$ 9,900,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,300,000.00	
		1,300,000.00
Budgeted Group Insurance on Sheet 15f		8,600,000.00
Budgeted Group Insurance on Sheet 20		

Instead of receiving Health Benefits, __33__ City employees have elected an opt-out for 2018. This opt-out amount' is budgeted separately on Sheet 15f

Health Benefits Waiver	
Salaries and Wages	$ 250,000.00

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	51,842,971.93
Less: CY 2017 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	
Change in Service Provider	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	51,842,971.93
Plus 2% CAP Increase	1,036,859.44
ADJUSTED TAX LEVY	52,879,831.37
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	52,879,831.37

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		52,879,831.37
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	190,805.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	265,000.00	
Allowable Debt Service and Capital Leases Inc.	483,274.00	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		939,079.00
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		30,836.15
ADJUSTED TAX LEVY		53,788,074.22
Additions:		
New Ratables - Increase for new construction	141,963,100	
Prior Year's Local Purpose Tax Rate(per$100)	0.449	
New Ratable Adjustment to Levy		637,414.32
Amounts approved by Referendum		
Levy CAP Bank		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		54,425,488.54
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		53,661,414.66
OVER OR (UNDER) 2% LEVY CAP		(764,073.88)
(must be equal or under for Introduction)		

Sheet 3 - Levy CAP

"2010" LEVY CAP BANKS:

2015	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2018)	934,200
Amount Used in 2018	-
Balance to Expire	934,200
2016	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2018 - CY 2019)	780,720
Amount Used in 2018	
Balance to Carry Forward (CY 2019)	780,720
2017	
Maximum Allowable Amount to be Raised by Taxation	51,842,972
Amount to be Raised by Taxation for Municipal Purpose	51,842,972
Available for Banking (CY 2018 - CY 2020)	-
Amount Used in 2018	-
Balance to Carry Forward (CY 2019 - CY 2020)	-
2018	
Maximum Allowable Amount to be Raised by Taxation	54,425,489
Amount to be Raised by Taxation for Municipal Purpose	53,661,415
Available for Banking (CY 2019 - CY 2021)	764,074
Total Lvey CAP Banks	1,544,794

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
1. Surplus Anticipated	08-101	3,000,000.00	3,380,000.00	3,380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	3,380,000.00	3,380,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	420,000.00	410,000.00	425,068.98
Fees and Permits	08-105	1,000,000.00	1,000,000.00	1,023,555.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	360,000.00	400,000.00	360,932.79
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	180,000.00	197,641.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	3,020,000.00	3,025,000.00	3,020,551.72
Interest on Investments and Deposits	08-113	200,000.00	85,000.00	205,969.45
Anticipated Utility Operating Surplus	08-114			

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	4,000,000.00	4,100,000.00	4,020,943.08
Rental or Sale of City Material & Property	08-105	165,000.00	145,000.00	183,426.37
Airport Fees	08-105	140,000.00	140,000.00	148,593.57
Boat Ramp Fees	08-105	28,000.00	32,000.00	29,354.53
Aquatic & Fitness Center User Fees	08-105	1,075,000.00	1,060,000.00	1,094,475.09
Smoke Detector Inspection	08-105	160,000.00	190,000.00	160,575.50
Emergency Medical Services	08-105	630,000.00	660,000.00	631,593.79
Total Section A: Local Revenue	08-001	11,388,000.00	11,427,000.00	11,502,682.03

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,146,048.00	2,146,048.00	2,146,048.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000,000.00	1,075,000.00	1,007,174.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,075,000.00	1,007,174.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in 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
Upper Township - Dispatching Service	08-105	236,425.00	231,790.00	231,790.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	236,425.00	231,790.00	231,790.00

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in 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	-	-	-

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in 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	190,000.00		-
Recycling Tonnage Grant	10-701	25,999.38	27,652.03	27,652.03
Drunk Driving Enforcement Fund	10-745	5,287.44		-
Clean Communities Program	10-770		92,666.69	92,666.69
Alcohol Education and Rehabilitation Fund	10-702			-
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			-
NJDHTS - Holiday Crackdown	10-757			-
Small Cities Grant	10-707			-
Community Development Block Grant	10-737		547,976.00	547,976.00
NJDHTS - Drive Sober or get Pulled Over	10-762			-
DCA - Recreation fo Disabilities	10-761			-
Body Armor Grant	10-708		9,611.67	9,611.67
NJDHTS - Pedestrain Education & Enforcement	10-732			-
Green Communities: Forestry	10-733			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in 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
				-
NJDCA Post Sandy Planning Assistance	10-759			-
Sustainable Jersey Grant	10-775		30,000.00	30,000.00
NJDHTS - Over the Limit Under Arrest	10-722			-
Emergency Management	10-739		7,000.00	7,000.00
Bullet Proof Vest Partnership	10-868			-
NJ Historic Trust Sandy Relief - City Hall Renovations	10-776			-
NJ Historic Trust Sandy Relief - Life Saving Station	10-777			-
NJ Historic Trust Sandy Relief - Transportation Center Renovations	10-778			-
New Jersey Solid Waste Administration - Bouns Grant	10-779			-
Cape May County Open Space	10-803			-
Body Worn Cameras	10-791			-
Airport Obstruction Removal	10-792			-
NJ DOT - 2017 Lagoon Dredging	10-815		1,219,935.03	1,219,935.03
NJ Electrical Vehicle Charging Station	10-822		5,000.00	5,000.00
				-
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	221,286.82	1,939,841.42	1,939,841.42

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in 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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserves for Debt Service, Capital Fund Balance	08-107	515,910.00		
Reserves for Debt Service, Capital Fund Balance	08-107	970,000.00	950,000.00	950,000.00
Ocean City Tourism Development - Contribution for Staffing Costs	08-107			
OC Library - Contribution for Community Events	08-107			
OC Library - Contracted Services	08-107	243,587.00	229,442.00	229,442.00
Shared Services - HMGP	08-105		30,000.00	24,981.92
OC Library - Return to Taxpayers	08-107	668,911.00	881,005.00	881,005.00
Hurricane Sandy - Reimbursements	08-107			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in 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	2,398,408.00	2,090,447.00	2,085,428.92

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	3,380,000.00	3,380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,388,000.00	11,427,000.00	11,502,682.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,075,000.00	1,007,174.00
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	236,425.00	231,790.00	231,790.00
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	221,286.82	1,939,841.42	1,939,841.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,398,408.00	2,090,447.00	2,085,428.92
Total Miscellaneous Revenues	13-099	17,390,167.82	18,910,126.42	18,912,964.37
4. Receipts from Delinquent Taxes	15-499	665,000.00	665,000.00	667,383.51
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,055,167.82	22,955,126.42	22,960,347.88
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	53,661,414.66	51,842,971.93	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	4,062,238.00	3,989,112.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	57,723,652.66	55,832,083.93	57,228,920.71
7. Total General Revenues	13-299	78,778,820.48	78,787,210.35	80,189,268.59

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
DEPARTMENT OF ADMINISTRATION:							
EXECUTIVE BRANCH							
Mayors Office	20-110						
Salaries and Wages	20-110-1	10,300.00			-		-
Other Expenses	20-110-2	2,400.00	2,400.00		2,400.00	2,125.81	274.19
ADMINISTRATION							
City Administrator	20-100						
Salaries and Wages	20-100-1	419,000.00	411,000.00		411,500.00	411,407.48	92.52
Other Expenses	20-100-2	1,900.00	1,900.00		1,900.00	1,427.07	472.93
Engineering & Project Management	20-100						
Salaries and Wages	20-100-1	447,000.00	438,000.00		445,500.00	445,080.23	419.77
Other Expenses:	2-100-2	36,700.00	35,000.00		35,000.00	33,571.45	1,428.55
Human Resources	20-105						
Salaries and Wages	20-105-1	504,000.00	637,000.00		637,000.00	625,245.93	11,754.07
Other Expenses:	20-105-2	161,300.00	159,800.00		159,800.00	113,719.08	46,080.92

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
ADMINISTRATION DEPARTMENT: (cont.)							
Purchasing Division	20-130						
Salaries and Wages	20-130-1	288,000.00	274,000.00		272,000.00	270,812.36	1,187.64
Other Expenses	20-130-2	6,940.00	6,890.00		8,890.00	7,716.08	1,173.92
Information Technology	20-100						
Salaries and Wages	20-100-1				-		-
Other Expenses	20-100-2				-		-
Emergency Management	25-252						
Salaries and Wages	25-252-1	15,000.00	20,000.00		20,000.00	16,875.00	3,125.00
Other Expenses	25-252-2	20,000.00	20,000.00		20,000.00	16,190.25	3,809.75
Planning & Zoning	20-180						
Salaries and Wages	20-180-1				-		-
Other Expenses	20-180-2				-		-
Planning Board - Other Expenses	20-180-2	22,300.00	22,450.00		22,450.00	15,538.44	6,911.56
Zoning Board of Adjustment - Other Expenses	20-180-2	4,800.00	4,700.00		4,700.00	3,792.40	907.60

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
COMMUNITY SERVICES:							
Public Relations & Information	20-100						
Salaries and Wages	20-100-1	938,000.00	952,000.00		912,000.00	878,691.37	33,308.63
Other Expenses	20-100-2	231,500.00	215,000.00		215,500.00	206,671.93	8,828.07
Aquatic and Fitness Center	28-370						
Salaries and Wages	28-370-1	1,015,000.00	1,015,000.00		1,020,000.00	1,019,025.69	974.31
Other Expenses	28-.370-2	80,300.00	77,550.00		82,550.00	81,050.49	1,499.51
Recreation & Leisure Programs	28-370						
Salaries and Wages	28-370-1	414,000.00	405,000.00		375,000.00	365,632.19	9,367.81
Other Expenses	28-370-2	20,450.00	20,700.00		20,700.00	20,643.13	56.87
Music Pier Operations	28-370						
Salaries and Wages	28-370-1	514,000.00	480,000.00		508,000.00	501,588.18	6,411.82
Other Expenses:	28-370-2	30,750.00	28,700.00		33,700.00	30,223.86	3,476.14

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
COMMUNITY SERVICES:(cont.)							
Municipal Code, Licensing, Planning & Zoning	20-105						
Salaries and Wages	20-105-1	628,000.00	658,000.00		653,000.00	633,253.89	19,746.11
Other Expenses	20-105-2	76,250.00	77,250.00		77,250.00	37,034.25	40,215.75
Neighborhood & Social Services	20-100						
Salaries and Wages	20-100-1	98,000.00	97,000.00		97,000.00	96,973.36	26.64
Other Expenses	20-100-2	1,600.00	1,450.00		1,450.00	1,290.40	159.60
Historical Commission	20-175						
Other Expenses	20-175-2	2,800.00	2,800.00		2,800.00	425.47	2,374.53
					-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT:							
Administration	20-100						
Salaries and Wages	20-100-1	464,000.00	440,000.00		456,500.00	454,264.04	2,235.96
Other Expenses	2-100-2	17,000.00	17,000.00		17,000.00	9,152.77	7,847.23
Facility Maintenance	20-165						
Salaries and Wages	20-165-1	960,000.00	1,065,000.00		1,065,000.00	959,601.72	105,398.28
Other Expenses	20-165-2	248,500.00	243,550.00		243,550.00	186,847.04	56,702.96
Environmental Operations	26-290						
Salaries and Wages	26-290-1	1,048,000.00	1,130,000.00		1,130,000.00	1,106,727.53	23,272.47
Other Expenses:	26-290-2						
Miscellaneous Other Expenses	26-290-2	60,300.00	62,900.00		62,900.00	62,900.00	-
Trash & Recycling	26-290-2	2,796,000.00	2,690,000.00		2,690,000.00	2,646,595.41	43,404.59
Field Operations	20-165						
Salaries and Wages	20-165-1	1,405,000.00	1,317,000.00		1,317,000.00	1,213,347.56	103,652.44
Other Expenses	20-165-2	79,900.00	79,900.00		79,900.00	78,872.93	1,027.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT:(cont.)							
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	298,000.00	357,000.00		357,000.00	348,722.44	8,277.56
Other Expenses	26-315-2	267,500.00	238,000.00		238,000.00	207,431.78	30,568.22
DEPARTMENT OF LAW:							
Legal Division	20-155						
Salaries and Wages	20-155-1	167,000.00	152,000.00		152,000.00	150,465.30	1,534.70
Other Expenses	20-155-2	439,500.00	242,300.00		337,300.00	320,690.18	16,609.82
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	44,000.00	44,000.00		44,000.00	43,379.50	620.50
STATUTORY OFFICES:							
City Clerk's Office	20-120						
Salaries and Wages	20-120-1	225,000.00	217,000.00		217,000.00	209,830.66	7,169.34
Other Expenses	20-120-2	72,750.00	32,200.00		32,200.00	19,176.47	13,023.53

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
STATUTORY OFFICES:							
City Council	20-110-1						
Salaries and Wages	20-110-2	73,600.00	73,600.00		73,600.00	73,599.50	0.50
Other Expenses	20-110-2	14,350.00	12,450.00		12,450.00	10,659.70	1,790.30
Municipal Court	43-490						
Salaries and Wages	43-490	600,000.00	583,000.00		583,000.00	559,916.74	23,083.26
Other Expenses	43-490-2	38,860.00	33,150.00		33,150.00	26,784.85	6,365.15
DEPARTMENT OF FINANCIAL MANAGEMENT:							
Treasurer's Office	20-130						
Other Expenses:	20-130-2						
Audit Services	20-135-2	38,500.00	38,000.00		38,000.00	38,000.00	-
Other Agencies Expenses	20-130-2	169,300.00	168,750.00		168,750.00	130,887.39	37,862.61
Accounting Division	20-130						
Salaries and Wages	20-130-1	431,000.00	390,000.00		390,000.00	384,639.89	5,360.11
Other Expenses	20-130-2	7,500.00	6,250.00		6,250.00	5,392.88	857.12

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 FINANCIAL MANAGEMENT: (cont.)							
Office of Parking Regulation	20-130						
Salaries and Wages	20-130-1	235,000.00	230,000.00		222,000.00	216,086.59	5,913.41
Other Expenses	20-130-2	217,550.00	215,100.00		215,100.00	195,316.68	19,783.32
Property Assessment Division	20-150						
Salaries and Wages	20-150-1	300,000.00	299,000.00		299,000.00	286,309.42	12,690.58
Other Expenses:	20-150-2	43,500.00	35,900.00		15,900.00	7,727.50	8,172.50
Beach Fee Regulation Division	28-380						
Salaries and Wages	28-380-1	365,000.00	355,000.00		355,000.00	355,000.00	-
Other Expenses	28-380-2	64,900.00	61,500.00		61,500.00	59,761.46	1,738.54
Tax Collector Division	20-145						
Salaries and Wages	20-145-1	183,000.00	176,000.00		176,000.00	172,508.61	3,491.39
Other Expenses	20-145-2	12,100.00	11,900.00		11,900.00	11,220.02	679.98

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 FINANCIAL MANAGEMENT: (cont.)							
Revenue Collection	20-145						
Salaries and Wages	20-145-1	460,000.00	408,000.00		388,000.00	380,981.73	7,018.27
Other Expenses	20-145-2	164,200.00	162,000.00		142,000.00	123,729.04	18,270.96
DEPARTMENT OF POLICE:							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	7,484,575.00	7,582,210.00		7,667,210.00	7,657,672.44	9,537.56
Other Expenses:	25-240-2						
Miscellaneous Other Expenses	25-240-2	200,000.00	195,000.00		226,000.00	224,685.77	1,314.23
Purchase of Vehicles	25-240-2	90,000.00	90,000.00		90,000.00	90,000.00	-
Information Technology	20-100						
Salaries and Wages	20-100-1	269,000.00	275,000.00		265,500.00	261,454.56	4,045.44
Other Expenses	20-100-2	247,850.00	247,850.00		250,850.00	241,583.40	9,266.60
DEPARTMENT OF FIRE:							
Rescue Services Division	25-260						
Salaries and Wages	25-260-1	307,000.00	304,000.00		319,000.00	317,618.98	1,381.02
Other Expenses	25-260-2	93,000.00	90,225.00		90,225.00	76,548.53	13,676.47

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 FIRE:(cont.)							
Lifeguards Division	28-380						
Salaries and Wages	28-380-1	1,485,000.00	1,470,000.00		1,435,000.00	1,430,550.30	4,449.70
Other Expenses	28-380-2	65,500.00	63,500.00		63,500.00	60,852.91	2,647.09
Fire Protection & Prevention	25-265						
Salaries and Wages	25-265-1	6,905,000.00	6,750,000.00		6,750,000.00	6,679,436.34	70,563.66
Other Expenses	25-265-2	215,200.00	199,200.00		199,200.00	193,650.24	5,549.76
INSURANCE:							
General Liability	23-210-2	506,760.00	575,606.00		575,606.00	566,418.56	9,187.44
Workers Compensation Insurance	23-215-2	1,458,240.00	1,534,394.00		1,534,394.00	1,534,394.00	-
Employee Group Health	23-220-2	8,600,000.00	8,425,000.00		8,405,000.00	8,266,600.83	138,399.17
Health Benefits Waiver	23-220-1						
Salaries and Wages	23-220-1	250,000.00	250,000.00		250,000.00	250,000.00	-

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
City Wide Operations	26-290						
Finance - Other Expenses	26-290-2	489,000.00	525,800.00		525,800.00	495,978.04	29,821.96
City Wide Operations	26-290						
Public Works - Other Expense	26-290-2	495,100.00	513,200.00		513,200.00	388,737.32	124,462.68
Special Improvement District							
Other Expenses	20-185-2	22,000.00	22,000.00		22,000.00	21,383.39	-

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
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	475,000.00	687,000.00		567,000.00	552,031.66	14,968.34
Other Expenses	22-195-2	161,400.00	34,260.00		94,260.00	75,765.86	18,494.14

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	714,000.00	714,000.00		694,000.00	694,000.00	-
Street Lighting	31-435-2	420,000.00	420,000.00		420,000.00	420,000.00	-
Telephone	31-440-2	285,000.00	274,000.00		299,000.00	273,980.76	25,019.24
Water	31-445-2	948,000.00	948,000.00		933,000.00	933,000.00	-
Fuel Oil	31-447-2	168,000.00	168,000.00		158,000.00	156,567.56	1,432.44
Gasoline	31-460-2	250,000.00	264,000.00		244,000.00	223,879.69	20,120.31
Total Operations {Item 8(A)} within "CAPS"	34-199	50,605,725.00	50,273,285.00	-	50,262,785.00	48,979,324.26	1,282,844.13
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	50,605,725.00	50,273,285.00	-	50,262,785.00	48,979,324.26	1,282,844.13
Detail:							
Salaries & Wages	34-201-1	29,680,475.00	29,897,810.00	-	29,785,810.00	29,285,351.69	500,458.31
Other Expenses (Including Contingent)	34-201-2	20,925,250.00	20,375,475.00	-	20,476,975.00	19,693,972.57	782,385.82

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"	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
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				XXXXXXXXXX			XXXXXXXXXX

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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	1,584,351.00	1,542,054.63		1,542,054.63	1,542,054.63	-
Social Security System (O.A.S.I.)	36-472	1,445,000.00	1,445,000.00		1,445,000.00	1,434,873.19	10,126.81
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,261,818.00	3,022,027.50		3,022,027.50	3,022,027.50	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	125,000.00	125,000.00		125,000.00	101,038.07	23,961.93
Lifeguard Pension	36-471	200,000.00	200,000.00		200,000.00	200,000.00	-
DCRP	36-477	30,000.00	15,000.00		25,500.00	17,741.30	7,758.70
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,646,169.00	6,349,082.13	-	6,359,582.13	6,317,734.69	41,847.44
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	57,251,894.00	56,622,367.13	-	56,622,367.13	55,297,058.95	1,324,691.57

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
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				-		-
Maintenance of Free Public Library (PL 1985, c. 82)	29-390						
Other Expenses	29-390-2	4,062,238.00	3,989,112.00		3,989,112.00	3,989,112.00	-

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
Total Other Operations - Excluded from "CAPS"	34-300	4,062,238.00	3,989,112.00	-	3,989,112.00	3,989,112.00	-

Sheet 20a

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

Sheet 21

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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Upper Township - Dispatching Service							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	236,425.00	231,790.00		231,790.00	231,790.00	-
Total Interlocal Municipal Service Agreements	42-999	236,425.00	231,790.00	-	231,790.00	231,790.00	-

Sheet 22

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

Sheet 23

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
Public and Private Programs Offset by Revenues							
Clean Communities	41-770		92,666.69		92,666.69	92,666.69	-
DCA - Recreation fo Disabilities							
State Share	41-761				-	-	-
Local Share	41-761				-	-	-
Green Communities: Forestry	41-733				-	-	-
Recycling Tonnage Grant	41-701	25,999.38	27,652.03		27,652.03	27,652.03	-
Drunk Driving Enforcement Fund	41-745	5,287.44			-	-	-
Body Armor Grant	41-708		9,611.67		9,611.67	9,611.67	-
Bullet Proof Vest Partnership	41-868				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse					-	-	-
Local Share	41-703	3,658.80	3,658.80		3,658.80	3,658.80	-
NJDHTS - Drive Sober or get Pulled Over	41-762				-	-	-
Emergency Management	41-739		7,000.00		7,000.00	7,000.00	-
NJDHTS - Pedestrain Education & Enforcement	41-732				-	-	-
Community Development Block Grant	41-737		547,976.00		547,976.00	547,976.00	-
NJDCA Post Sandy Planning Assistance	41-759				-	-	-

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
Public and Private Programs Offset by Revenues							
NJDHTS - Over the Limit Under Arrest	41-722				-	-	-
Alcohol Education Rehabilitation Program	41-702				-	-	-
Sustainable Jersey Grant	41-775		30,000.00		30,000.00	30,000.00	-
NJDHTS - Holiday Crackdown	41-757				-	-	-
Neighborhood Preservation Program	41-705				-	-	-
NJ Historic Trust Sandy Relief - City Hall Renovations	41-776				-	-	-
NJ Historic Trust Sandy Relief - Life Saving Station	41-777				-	-	-
NJ Historic Trust Sandy Relief - Transportation Center	41-778				-	-	-
ANJEC Open Space Stewardship Program					-	-	-
NJ Solid Waste Administration - Bouns Grant - State	41-779				-	-	-
NJ Solid Waste Administration - Bouns Grant - Local	41-779				-	-	-
Cape May County Open Space	41-803				-	-	-
Body Worn Cameras	41-791				-	-	-
Airport Obstruction Removal	41-792				-	-	-
Airport Obstruction Removal - Local Share	41-792				-	-	-
					-	-	-

Sheet 24a

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 (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
NJ DOT - 2017 Lagoon Dredging	41-815		1,219,935.03		1,219,935.03	1,219,935.03	-
NJ Electrical Vehicle Charging Station	41-822		5,000.00		5,000.00	5,000.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Matching Funds for Grants	41-899	40,000.00	40,470.50		40,470.50		40,470.50
					-		-
Total Public and Private Programs Offset by Revenues	40-999	74,945.62	1,983,970.72	-	1,983,970.72	1,943,500.22	40,470.50
Total Operations - Excluded from "CAPS"	34-305	4,373,608.62	6,204,872.72	-	6,204,872.72	6,164,402.22	40,470.50
Detail:							
Salaries & Wages	34-305-1	236,425.00	231,790.00	-	231,790.00	231,790.00	-
Other Expenses	34-305-2	4,137,183.62	5,973,082.72	-	5,973,082.72	5,932,612.22	40,470.50

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				-		
Capital Improvement Fund	44-901	1,865,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	-

Sheet 26

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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	190,000.00			-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	2,055,000.00	1,600,000.00	-	1,600,000.00	1,600,000.00	-

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	10,120,000.00	9,640,000.00		9,640,000.00	9,640,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-		-		XXXXXXXXXX
Interest on Bonds	45-930	2,032,837.50	2,365,418.06		2,365,418.06	2,336,318.06	XXXXXXXXXX
Interest on Notes	45-935	1,240,861.32	915,843.40		915,843.40	914,107.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	38,709.04	38,709.04		38,709.04	38,709.04	XXXXXXXXXX
							XXXXXXXXXX
Superstorm Sandy - Special Emergency	45-925				-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2017							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2017							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	13,432,407.86	12,959,970.50	-	12,959,970.50	12,929,134.35	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		250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-872	515,910.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	515,910.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	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			XXXXXXXXXX			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	20,376,926.48	21,014,843.22	-	21,014,843.22	20,943,536.57	40,470.50

Sheet 28

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
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	20,376,926.48	21,014,843.22	-	21,014,843.22	20,943,536.57	40,470.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	77,628,820.48	77,637,210.35	-	77,637,210.35	76,240,595.52	1,365,162.07
(M) Reserve for Uncollected Taxes	50-899	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	78,778,820.48	78,787,210.35	-	78,787,210.35	77,390,595.52	1,365,162.07

Sheet 29

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	57,251,894.00	56,622,367.13	-	56,622,367.13	55,297,058.95	1,324,691.57
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,062,238.00	3,989,112.00	-	3,989,112.00	3,989,112.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	236,425.00	231,790.00	-	231,790.00	231,790.00	-
Additional Appropriations Offset by Revnues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	74,945.62	1,983,970.72	-	1,983,970.72	1,943,500.22	40,470.50
Total Operations Excluded from "CAPS"	34-305	4,373,608.62	6,204,872.72	-	6,204,872.72	6,164,402.22	40,470.50
(C) Capital Improvements	44-999	2,055,000.00	1,600,000.00	-	1,600,000.00	1,600,000.00	-
(D) Municipal Debt Service	45-999	13,432,407.86	12,959,970.50	-	12,959,970.50	12,929,134.35	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	515,910.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	78,778,820.48	78,787,210.35	-	78,787,210.35	77,390,595.52	1,365,162.07

Sheet 30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

Sheet 31

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

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

Sheet 32

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	-	-	-	-	-	-

Sheet 33

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents - Water	08-505			
Rents - Sewer	08-505			
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

Sheet 34

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				-		-
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

Sheet 35

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			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees" 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						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Sheet 36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 Paid or Charged**
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 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 Paid or Charged**
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 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 Paid or Charged**
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: Recreation Dedicated Trust; Electronic Receipt Fees Trust, POAA; Recylcing Program; Disposal of Forfeited Property; UCC; Affordable Housing Trust; NJ Sales & Use Tax; Municipal Alliance on Alc and Drug Abuse; Parking Trust Fund; Ocean City Tourism Development Commission; Uniform Fire Safety Act Penalty; Developer's Escrow Fund; Acceptance of Bequests/Gifts - Donations.

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)

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	
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	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	5,831,644.40
Total Liabilities, Reserves and Surplus		5,831,644.40

School Tax Levy Unpaid	2220180	12,567,827.50
Less: School Tax Deferred	2220200	12,567,827.50
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	6,359,077.20	6,902,883.11
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2017 99%, 2016 99%)	2310200	109,324,731.71	103,883,886.67
Delinquent Taxes	2310300	667,383.51	695,058.98
Other Revenues and Additions to Income	2310400	20,158,556.57	21,214,098.01
Total Funds	2310500	136,509,748.99	132,695,926.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	77,605,757.59	74,566,685.39
School Taxes (Including Local and Regional)	2310700	24,962,191.00	24,672,784.00
County Taxes (Including Added Tax Amounts)	2310800	27,927,843.00	27,094,144.42
Special District Taxes	2310900	182,313.00	183,447.94
Other Expenditures and Deductions from Income	2311000	-	69,787.82
Total Expenditures and Tax Requirements	2311100	130,678,104.59	126,586,849.57
Less: Expenditures to be Raised by Future Taxes	2311200		250,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	130,678,104.59	126,336,849.57
Surplus Balance - December 31st	2311400	5,831,644.40	6,359,077.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	5,831,644.40
Current Surplus Anticipated in 2018 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	2,831,644.40

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

CAPITAL BUDGET (Current Year Action)
2018

Local Unit CITY OF OCEAN 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	
		-							
Boardwalk	1	705,000.00			7,500.00			142,500.00	555,000.00
Recreation	2	14,140,000.00			119,250.00			2,265,750.00	11,755,000.00
Beach/Bay Restoration	3	19,660,000.00			305,500.00			5,804,500.00	13,550,000.00
Drainage/Roads	4	37,200,000.00			387,500.00			7,362,500.00	29,450,000.00
Public Buildings	5	29,444,500.00			977,375.00			18,570,125.00	9,897,000.00
Tansportation	6	1,404,700.00			16,785.00			318,915.00	1,069,000.00
Equipment & Vehicles	7	8,333,500.00			95,150.00			1,807,850.00	6,430,500.00
Communications	8	1,230,000.00			29,000.00			551,000.00	650,000.00
TOTAL - ALL PROJECTS		112,117,700.00	-	-	1,938,060.00	-	-	36,823,140.00	73,356,500.00

6 YEAR CAPITAL PROGRAM - 2018 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF OCEAN 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
		-							
		-							
		-							
Boardwalk	1	705,000.00	Ongoing	150,000.00	255,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Recreation	2	14,140,000.00	Ongoing	2,385,000.00	3,175,000.00	2,275,000.00	2,100,000.00	2,105,000.00	2,100,000.00
Beach/Bay Restoration	3	19,660,000.00	Ongoing	6,110,000.00	3,110,000.00	2,110,000.00	4,110,000.00	2,110,000.00	2,110,000.00
Drainage/Roads	4	37,200,000.00	Ongoing	7,750,000.00	7,550,000.00	6,150,000.00	5,250,000.00	5,250,000.00	5,250,000.00
Public Buildings	5	29,444,500.00	Ongoing	19,547,500.00	2,602,000.00	3,427,500.00	1,640,000.00	1,027,500.00	1,200,000.00
Tansportation	6	1,404,700.00	Ongoing	335,700.00	310,000.00	312,000.00	147,000.00	150,000.00	150,000.00
Equipment & Vehicles	7	8,333,500.00	Ongoing	1,903,000.00	1,105,500.00	2,152,500.00	1,274,000.00	898,500.00	1,000,000.00
Communications	8	1,230,000.00	Ongoing	580,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
TOTAL - ALL PROJECTS		112,117,700.00		38,761,200.00	18,237,500.00	16,632,000.00	14,726,000.00	11,746,000.00	12,015,000.00

6 YEAR CAPITAL PROGRAM - 2018 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2018	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
				-			-			
				-			-			
				-			-			
Boardwalk	705,000.00			35,250.00			669,750.00			
Recreation	14,140,000.00			707,000.00			13,433,000.00			
Beach/Bay Restoration	19,660,000.00			983,000.00			18,677,000.00			
Drainage/Roads	37,200,000.00			1,860,000.00			35,340,000.00			
Public Buildings	29,444,500.00			1,472,225.00			27,972,275.00			
Tansportation	1,404,700.00			70,235.00			1,334,465.00			
Equipment & Vehicles	8,333,500.00			416,675.00			7,916,825.00			
Communications	1,230,000.00			61,500.00			1,168,500.00			
TOTAL - ALL PROJECTS	112,117,700.00	-	-	5,605,885.00	-	-	106,511,815.00	-	-	-

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 OCEAN 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) $ 53,661,414.66 (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
(e) $ 4,062,238.00 (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	BARR			
	BERGMAN			
	DeVLIEGER			
	HARTZELL			
	MADDEN			
	McCLELLAN			
	WILSON			

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 3,000,000.00
Miscellaneous Revenues Anticipated			13-099	$ 17,390,167.82
Receipts from Delinquent Taxes			15-499	$ 665,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 53,661,414.66
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	$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	$ 4,062,238.00
Total Revenues			13-299	$ 78,778,820.48

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 50,605,725.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 6,646,169.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 4,373,608.62
(c Capital Improvements	44-999	$ 2,055,000.00
(d) Municipal Debt Service	45-999	$ 13,432,407.86
(e) Deferred Charges - Municipal	46-999	$ 515,910.00
(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	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,150,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 78,778,820.48

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 26 th 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 26 th day of April, 2018, _____, Clerk
Signature

Sheet 42

MUNICIPALITY CITY OF OCEAN CITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2017: _____ *(Acres)*

Farmland preserved in 2017: _____ *(Acres)*

Sheet 43

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

Contracting Unit: CITY OF OCEAN 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. Professional Services Contract between the City of Ocean City & Tetra Tech, Inc., Hazard Mitigation Consultant contract increased to $55,000.00 an increase of $15,000.00 which is a 37.5% increase.

2. City Contract # 17-18 between the City of Ocean City and A. Guzzo Landscaping, Maintenance of City Owned Grounds & Garden Plots contract increased to $53,279.50 an increase of $16,358.50 which is a 44.31% increase.

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.

april 27, 2018
Date

Melissa Rasher
Clerk of the Governing Body

Sheet 44