

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF AVALON

COUNTY: CAPE MAY

<u>Martin L. Pagliughi</u> <b>Mayor's Name</b>	<u>June 30, 2019</u> <b>Term Expires</b>
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Municipal Officials	
<u>Marie J. Hood</u> <b>Municipal Clerk</b>	<u>10/31/2015</u> <b>Date of Orig. Appt.</b>
<u>Alexis Coan</u> <b>Tax Collector</b>	<u>C-0943</u> <b>Cert. No.</b>
<u>James V. Craft</u> <b>Chief Financial Officer</b>	<u>T-8377</u> <b>Cert. No.</b>
<u>Michael S. Garcia</u> <b>Registered Municipal Accountant</b>	<u>N 0426</u> <b>Cert. No.</b>
<u>Stephen Barse</u> <b>Municipal Attorney</b>	<u>472</u> <b>Lic. No.</b>
<u>Scott J. Wahl - Business Administrator</u>	

**Official Mailing Address of Municipality**

BOROUGH HALL  
3100 Dune Drive  
Avalon, NJ 08202

Fax #: 609-368-9564

Governing Body Members	
Name	Term Expires
<u>John McCorriston</u>	<u>6/30/2020</u>
<u>James Deever</u>	<u>6/30/2020</u>
<u>Richard E. Dean</u>	<u>6/30/2019</u>
<u>Charles P. Covington</u>	<u>6/30/2019</u>
<u>Nancy M. Hudanich</u>	<u>6/30/2020</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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**

<b>Division Use Only</b>
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.

BOROUGH of AVALON, County of CAPE MAY

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the           BOROUGH           of           AVALON          , 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           THE PRESS OF ATLANTIC CITY          

in the issue of           March 10          , 2018

The Governing Body of the           BOROUGH           of           AVALON           does hereby approve the following as the Budget for the year 2018:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the           BOROUGH COUNCIL           of the           BOROUGH           of           AVALON          , County of           CAPE MAY          , on           February                     28th          , 2018.

A Hearing on the Budget and Tax Resolution will be held at           BOROUGH HALL          , on           March                     28th          , 2018 at           4:00           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.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	16,247,761.44
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	10,006,085.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>26,253,847.25</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estima</b>	1,655,000.00
<b>96.14%</b> Percent of Tax Collections	
Building Aid Allowance 2018 - \$ _____	
for Schools-State Aid 2017 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	27,908,847.25
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,350,660.25
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,750,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	2,808,187.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water &amp; Sewer Utility</b>	<b>Beach Utility</b>
Budget Appropriations - Adopted Budget	28,208,158.95		6,701,632.00	1,504,423.00
Budget Appropriations Added by N.J.S. 40A:4-87	74,289.09			
Emergency Appropriations	-		-	
Total Appropriations	28,282,448.04	-	6,701,632.00	1,504,423.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	26,780,284.26		6,477,356.11	1,300,994.76
Reserved	892,608.41		223,302.88	203,428.24
Unexpended Balances Canceled	609,555.37		973.01	-
Total Expenditures and Unexpended Balances Canceled	28,282,448.04	-	6,701,632.00	1,504,423.00
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**

**SPENDING CAP CALCULATION**

Total General Appropriations for 2017	28,039,308.62
Cap Base Adjustment:	
Subtotal	<u>28,039,308.62</u>
Exceptions Less:	
Total Other Operations	2,759,591.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	-
Total Additional Appropriations	
Total Capital Improvements	860,750.00
Total Debt Service	6,750,300.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	28,284.17
Judgments	
Total Deferred Charges	47,750.00
Cash Deficit	
Reserve for Uncollected Taxes	1,625,000.00
Total Exceptions	<u>12,071,675.17</u>
Amount on Which CAP is Applied	15,967,633.45
<u>2.5% CAP</u>	<u>399,190.84</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,366,824.29

**SPENDING CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,366,824.29
Additions:		
New Construction (Assessor Certification)		167,371.20
2016 Cap Bank		515,526.05
2017 Cap Bank		453,194.07
Total Additions		<u>1,136,091.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.50%		<u>17,502,915.60</u>
Additional Increase to COLA rate.	1.0%	
Amount of Increase allowable.	3.5%	<u>159,676.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>17,662,591.94</u>
Sheet 19 Actual		16,247,761.44
Amount Under CAP		<u>(1,414,830.50)</u>

**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.)**

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2018	\$ 2,650,000.00
Estimated Amounts to be Contributed by Employees	<u>200,000.00</u>
Group Insurance budgeted in 2018	<u>\$ 2,450,000.00</u>
Group Insurance - Sheet 15	2,450,000.00
Group Insurance - Sheet 20	-
	<u>\$ 2,450,000.00</u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 25,000.00</u>

**NOTE:**

Sheet 3c

**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.)

**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	16,950,000.00
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(22,750.00)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,927,250.00</u>
Plus 2% CAP Increase	<u>338,545.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>17,265,795.00</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>17,265,795.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

17,265,795.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	16,980.00
Allowable LOSAP Increase	9,000.00
Allowable Capital Improvements Increase	410,950.00
Allowable Debt Service and Capital Leases Inc.	18,970.43
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>455,900.43</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	62,840.43

**ADJUSTED TAX LEVY**

17,658,855.00

Additions:

New Ratables - Increase for new construction	74,058,053
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.226</u>
New Ratable Adjustment to Levy	167,371.20
Amounts approved by Referendum	
Prior Year's CAP BANKS	3,296,134.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

21,122,360.20

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

17,750,000.00

**OVER OR (UNDER) 2% LEVY CAP**

(3,372,360.20)

(must be equal or under for Introduction)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>1. Surplus Anticipated</b>	08-101	4,046,907.86	4,127,153.25	4,127,153.25
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,046,907.86	4,127,153.25	4,127,153.25
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,938.00
Other	08-104	250.00	300.00	266.50
Fees and Permits	08-105	410,000.00	385,000.00	440,299.97
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	105,000.00	104,000.00	117,461.74
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	120,000.00	115,602.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	28,000.00	26,750.00	38,363.16
Anticipated Utility Operating Surplus	08-114			
Fees from Fire Inspections	08-105	132,000.00	140,000.00	132,902.00
Fees from Rental Registration and Licenses	08-105	334,000.00	305,000.00	360,000.00
Cable Television Franchise Tax	08-105	58,486.58	58,503.20	58,503.20
	08-121			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Library - Reimbursement of Administration/Building & Grounds Services	08-117	157,470.00	157,470.00	157,470.00
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,360,206.58</b>	<b>1,317,023.20</b>	<b>1,443,806.98</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	435,714.00	435,714.00	435,714.00
Garden State Trust	09-207	3,877.00	3,877.00	3,877.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>439,591.00</b>	<b>439,591.00</b>	<b>439,591.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	460,000.00	425,000.00	508,303.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>460,000.00</b>	<b>425,000.00</b>	<b>508,303.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>    Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. DOT Trust Fund Authority Act	10-865		180,343.00	180,343.00
Recycling Tonnage Grant	10-701	16,636.56		
Drunk Driving Enforcement Fund	10-745	3,000.00	2,500.00	2,500.00
Clean Communities Program	10-770		25,596.42	25,596.42
Alcohol Education and Rehabilitation Fund	10-702	350.00		
COPS In Shops	10-869		3,800.00	3,800.00
Bullet Proof Vest	10-771		2,184.17	2,184.17
NJ Emergency Management Grant	10-731	7,000.00		
Sea Isle / Stone Harbor Communications Grant	10-772		7,000.00	7,000.00
Recreation Grant - McElhatton	10-756			
Bike Patrol Grant	10-773			
Cape May County Recycling Grant	10-733			
CMC Police Body Worn Camera Grant	10-734	2,187.25		
NJ DEP Southern Pine Beetle Supression Grant	10-735			
NJ DEP Electric Vehicle Workplace Charging Grant	10-736		5,000.00	5,000.00
NJ DEP Community Stewarship Incentive Program	10-737		30,000.00	30,000.00
ACE Pole Remediation Grant	10-738	38,950.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	68,123.81	256,423.59	256,423.59

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	10,000.00	9,000.00	14,375.89
Reserve for Payment of Bonds (Debt Service Off-set)	08-105			
Sale of Land - County Debt Service Payment (Debt Service Off-set)	08-119			
Transfer of Excess Library Surplus (N.J.S.A. 40:54-15(a))	08-120	171,922.00	168,025.00	168,025.00
Amount Due from General Capital Fund	08-121			
Interlocal Agreement - Police Dispatch - Stone Harbor	08-122	297,689.00	291,832.00	291,832.00
County of Cape May - Fleet Maintenance - 2018 Contract	08-121	76,500.00	72,500.00	58,139.65
Cable Television Franchise Tax - Additional Revenue 2018	08-105			
Interlocal Agreement -CFO- Stone Harbor	08-123	90,200.00	88,434.00	89,628.04
Reserve for Payment of BAN's	08-105	79,520.00	1,027,875.00	1,027,875.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	725,831.00	1,657,666.00	1,649,875.58

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,046,907.86	4,127,153.25	4,127,153.25
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,360,206.58	1,317,023.20	1,443,806.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	439,591.00	439,591.00	439,591.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	460,000.00	425,000.00	508,303.00
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	68,123.81	256,423.59	256,423.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	725,831.00	1,657,666.00	1,649,875.58
<b>Total Miscellaneous Revenues</b>	13-099	3,053,752.39	4,095,703.79	4,298,000.15
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	400,000.00	425,401.28
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,350,660.25	8,622,857.04	8,850,554.68
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,750,000.00	16,950,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,808,187.00	2,709,591.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	20,558,187.00	19,659,591.00	21,335,967.83
<b>7. Total General Revenues</b>	13-299	27,908,847.25	28,282,448.04	30,186,522.51

**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
<b>GENERAL GOVERNMENT:</b>							
Business Administration	20-100						
Salaries and Wages	20-100-1	192,818.00	188,144.00		188,144.00	176,462.06	11,681.94
Other Expenses	20-100-2	49,000.00	21,000.00		21,000.00	20,043.51	956.49
Other Expenses- Employee Awards Program	20-100-2	500.00	500.00		500.00		500.00
Council	20-110						
Salaries and Wages	20-110-1	61,176.00	59,684.00		59,684.00	59,132.08	551.92
Other Expenses	20-110-2	43,750.00	43,000.00		43,000.00	42,977.63	22.37
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	109,641.00	109,559.00		109,559.00	83,431.40	26,127.60
Other Expenses	20-110-2	134,000.00	111,500.00		111,500.00	111,072.52	427.48
Borough Clerk's Office	20-120						
Salaries and Wages	20-120-1	135,660.00	132,317.00		132,317.00	132,296.92	20.08
Other Expenses	20-120-2	24,250.00	24,250.00		24,250.00	22,424.87	1,825.13

## 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
<b>GENERAL GOVERNMENT: (continued)</b>							
Treasurer's Office	20-130						
Salaries and Wages	20-130-1	233,204.00	227,323.00		227,323.00	227,306.12	16.88
Other Expenses	20-130-2	49,125.00	48,125.00		48,125.00	48,043.09	81.91
Audit Services	20-135						
Other Expenses	20-135-2	27,800.00	27,800.00		27,800.00	27,800.00	-
Election							
Other Expenses	20-120-2	21,000.00	21,000.00		21,000.00	18,026.58	2,973.42
Municipal Court	43-490						
Salaries and Wages	43-490-1	67,500.00	97,650.00		97,650.00	71,909.68	25,740.32
Other Expenses	43-490-2	77,340.00	75,612.00		75,612.00	69,430.35	6,181.65
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	4,000.00	4,000.00		4,000.00	4,000.00	-

## 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
<b>GENERAL GOVERNMENT: (continued)</b>							
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	73,167.00	71,766.00		71,766.00	71,737.95	28.05
Other Expenses	20-145-2	39,600.00	39,600.00		39,600.00	39,571.43	28.57
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	152,083.00	149,759.00		149,759.00	146,319.64	3,439.36
Other Expenses	20-150-2	11,250.00	11,150.00		11,150.00	9,117.18	2,032.82
Legal Services	20-155						
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	185,000.00	185,000.00		185,000.00	176,996.42	8,003.58
Other Expenses - Settlement	20-155-2	400,000.00					
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	160,000.00	160,000.00		160,000.00	128,659.60	31,340.40
Licensing	20-130						
Salaries and Wages	20-130-1	39,968.00	39,837.16		39,837.16	35,776.44	4,060.72
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	3,894.96	2,105.04

## 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
<b>GENERAL GOVERNMENT: (continued)</b>							
Worker and Community Right to Know Act	20-100						
Salaries and Wages	20-100-1	33,564.00	33,705.00		33,705.00	23,035.22	10,669.78
Other Expenses	20-100-2	17,500.00	17,500.00		17,500.00	15,016.80	2,483.20
<b>INSURANCE</b>							
General Liability	23-210-2	75,000.00	75,000.00		75,000.00	75,000.00	-
Other Insurance	23-210-2	115,000.00	111,500.00		111,500.00	108,806.71	2,693.29
Workers Compensation Insurance	23-215-2	230,000.00	230,000.00		230,000.00	217,616.33	12,383.67
Employee Group Health	23-220-2	2,450,000.00	2,450,000.00		2,450,000.00	2,330,717.88	119,282.12
Health Benefits Waiver	23-221						
Salaries and Wages	23-221-1	25,000.00	25,000.00		25,000.00	8,703.34	16,296.66
<b>LAND USE ADMINISTRATION</b>							
Planning and Zoning	21-180						
Salaries and Wages	21-180-1	15,627.00	15,262.00		15,262.00	14,130.22	1,131.78
Other Expenses	21-180-2	61,200.00	61,200.00		61,200.00	61,200.00	-
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335						
Salaries & Wages	27-335-1	4,070.00	3,971.00		3,971.00	3,962.69	8.31
Other Expenses	27-335-2	2,100.00	2,100.00		2,100.00	1,613.92	486.08

## 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
<b>PUBLIC SAFETY</b>							
Fire Department	25-265						
Other Expenses	25-265-2	228,400.00	220,400.00		220,400.00	206,455.07	13,944.93
Police Department	25-240						
Salaries and Wages	25-240-1	2,436,157.00	2,388,661.00		2,388,661.00	2,325,897.53	62,763.47
Other Expenses:							
Municipal Alliance Program	25-240-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Miscellaneous	25-240-2	196,492.00	190,642.00		190,642.00	188,003.94	2,638.06
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	43,522.00	44,356.00		44,356.00	30,035.24	14,320.76
Other Expenses	25-252-2	10,000.00	7,800.00		7,800.00	7,584.16	215.84
Uniform Fire Safety Act (P.L. 1983, c. 383)\							
Fire Official	25-265						
Salaries and Wages	25-265-1	123,338.00	121,189.00		121,189.00	121,165.95	23.05
Other Expenses	25-265-2	7,000.00	7,000.00		7,000.00	2,329.14	4,670.86

**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
<b>PUBLIC SAFETY: (Continued)</b>							
Rescue Squad	25-260						
Salaries and Wages	25-260-1	427,645.00	422,596.00		422,596.00	380,244.50	42,351.50
Other Expenses	25-260-2	25,140.00	25,140.00		25,140.00	25,110.82	29.18
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	15,000.00	15,000.00		15,000.00	15,000.00	-
<b>PUBLIC WORKS:</b>							
Division of Public Works	26-300						
Salaries and Wages	26-300-1	1,396,146.00	1,361,463.00		1,361,463.00	1,359,794.15	1,668.85
Other Expenses:							
Landscape/Lawn Care - Contractual	26-300-2	480,600.00	471,172.00		471,172.00	463,336.48	7,835.52
Miscellaneous Other Expenses	26-300-2	280,000.00	314,030.00		314,030.00	249,141.71	64,888.29
Garbage and Trash Removal	26-305						
Contractual	26-305-2	325,000.00	263,380.00		263,380.00	262,523.56	856.44

## 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
<b>PUBLIC WORKS: (Continued)</b>							
Garbage and Trash- Licenses	26-305						
Other Expenses	26-305-2	1,000.00	1,500.00		1,500.00		1,500.00
Recycling	26-305						
Contractual	26-305-2	360,000.00	263,380.00		263,380.00	256,228.04	7,151.96
Sanitary Landfill Closure Act	32-465-2	250,000.00	245,000.00		237,477.55	204,345.27	33,132.28
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	202,450.00	197,374.00		197,374.00	194,233.25	3,140.75
Other Expenses	26-315-2	156,900.00	153,920.00		153,920.00	150,898.15	3,021.85

**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
<b>HEALTH AND HUMAN SERVICES</b>							
Animal Control	27-340						
Other Expenses	24-340-2	33,600.00	33,600.00		33,600.00	20,026.92	13,573.08
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation	28-370						
Salaries and Wages	28-370-1	286,642.00	280,583.00		280,583.00	235,076.14	45,506.86
Other Expenses	28-370-2	248,695.00	243,945.00		243,945.00	240,521.47	3,423.53





**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
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	224,433.00	249,819.00		249,819.00	211,402.84	38,416.16
Other Expenses	22-195-2	12,500.00	12,500.00		12,500.00	10,801.97	1,698.03
Sub-code Officials:							
Zoning Officials	22-195						
Salaries and Wages	22-195-1	23,319.00	22,750.00		22,750.00	22,741.08	8.92
Other Expenses	22-195-2	1,500.00	1,500.00		1,500.00	547.68	952.32
Code Enforcement	22-195						
Salaries and Wages	22-195-1	50,791.00	49,552.00		49,552.00	31,177.60	18,374.40
Other Expenses	22-195-2	6,000.00	1,000.00		1,000.00	995.80	4.20

**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustments	30-415-1	35,000.00	40,000.00		40,000.00	20,593.95	19,406.05
Accumulated Leave	30-410-1	100,000.00	100,000.00		100,000.00	100,000.00	-
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electric, Natural Gas	31-435-2	480,000.00	480,000.00		480,000.00	428,754.68	51,245.32
Telephone	31-440-2	80,000.00	70,000.00		70,000.00	63,645.10	6,354.90
Petroleum Products	31-460-2	180,000.00	180,000.00		180,000.00	127,785.47	52,214.53
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>14,059,163.00</b>	<b>13,364,066.16</b>	<b>-</b>	<b>13,356,543.71</b>	<b>12,547,631.20</b>	<b>808,912.51</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>XXXXXXXXXX</b>	<b>47,000.00</b>	<b>46,743.76</b>	<b>256.24</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>14,106,163.00</b>	<b>13,411,066.16</b>	<b>-</b>	<b>13,403,543.71</b>	<b>12,594,374.96</b>	<b>809,168.75</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>6,511,921.00</b>	<b>6,451,320.16</b>	<b>-</b>	<b>6,451,320.16</b>	<b>6,105,565.99</b>	<b>345,754.17</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>7,594,242.00</b>	<b>6,959,746.00</b>	<b>-</b>	<b>6,952,223.55</b>	<b>6,488,808.97</b>	<b>463,414.58</b>

**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
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Beach Utility Fund	46-873	356,779.00	250,423.00	XXXXXXXXXX	250,423.00	203,315.63	XXXXXXXXXX
Anticipated Deficit in Water/Sewer Utility Fund	46-874	213,357.00	676,632.00	XXXXXXXXXX	676,632.00	182,640.67	XXXXXXXXXX
Unpaid Prior Year Bills:	46-875			XXXXXXXXXX			XXXXXXXXXX
Ocean City / Archer	46-875	70,280.44		XXXXXXXXXX			XXXXXXXXXX
FEMA Project Engineering & Legal	46-875		185,640.29	XXXXXXXXXX	185,640.29	180,024.05	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	571,967.00	545,081.00		548,288.19	548,288.19	-
Social Security System (O.A.S.I.)	36-472	495,200.00	494,000.00		494,000.00	443,504.25	50,495.75
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	398,015.00	377,791.00		382,106.26	382,106.26	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	22,000.00		22,000.00	22,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-476	6,000.00	5,000.00		5,000.00	4,159.04	840.96
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,141,598.44</b>	<b>2,556,567.29</b>	<b>-</b>	<b>2,564,089.74</b>	<b>1,966,038.09</b>	<b>51,336.71</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>16,247,761.44</b>	<b>15,967,633.45</b>	<b>-</b>	<b>15,967,633.45</b>	<b>14,560,413.05</b>	<b>860,505.46</b>



## 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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	2,868,187.00	2,759,591.00	-	2,759,591.00	2,759,591.00	-

**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
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
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**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
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Stone Harbor - Interlocal Agreement	43-490						
Municipal Court - Other Expenses	43-490-2						
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-



## 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
<b>Public and Private Programs Offset by Revenues</b>							
Recycling Tonnage Grant	41-701	16,636.56			-		-
Clean Communities Program	41-770		25,596.42		25,596.42	25,596.42	-
Matching Funds for Grants	41-795	15,000.00	15,000.00		15,000.00		15,000.00
COPS In Shops Grant	41-869		3,800.00		3,800.00	3,800.00	-
Drunk Driving Enforcement Fund	41-745	3,000.00	2,500.00		2,500.00	2,500.00	-
Alcohol Education/Rehabilitation Program	41-702	350.00			-		-
ACE Pole Remediation Grant	41-733	38,950.00			-		-
Sea Isle / Stone Harbor Communications Grant	41-772		7,000.00		7,000.00	7,000.00	-
Bike Patrol Grant	41-773				-	-	-

**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
<b>Public and Private Programs Offset by Revenues</b>							
Bullet Proof Vest Grant	41-771		2,184.17		2,184.17	2,184.17	-
Emergency Management Grant	41-731	7,000.00					
CMC Police Body Worn Camera Grant	41-734	2,187.25			-		-
NJ DEP Southern Pine Beetle Supression Grant	41-735				-		-
NJ DEP Electric Vehicle Workplace Charging Grant	41-736		5,000.00		5,000.00	5,000.00	-
NJ DEP Community Stewardship Incentive Program	41-737		30,000.00		30,000.00	30,000.00	-
DOT Trust - 39th Street Reconstruction	41-800		180,343.00		180,343.00	180,343.00	-

**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
Emergency Management Grant	41-731				-	-	-
					-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	83,123.81	271,423.59	-	271,423.59	256,423.59	15,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,951,310.81	3,031,014.59	-	3,031,014.59	3,016,014.59	15,000.00
Detail:							
Salaries & Wages	34-305-1	3,350.00	6,300.00	-	6,300.00	6,300.00	-
Other Expenses	34-305-2	2,947,960.81	3,024,714.59	-	3,024,714.59	3,009,714.59	15,000.00

## 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
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	850,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	-
Recreation - Outdoor Pickleball	44-906	28,800.00			-		-
57th Street Pier / 14th Street Marina	44-911	48,000.00			-		-
Christmas Light LED Conversion	44-925	5,000.00			-		-
Diesel Tank Maintenance	44-926	5,700.00			-		-
New Copier - Public Works	44-927	7,000.00			-		-
Public Works Vehicles	44-929		60,000.00		60,000.00	53,669.97	6,330.03
VFW Improvements	44-930	5,000.00			-		-
Various Improvements to Senior Center	44-931	35,000.00			-		-
Breath Test Machine - Police Department	44-932	20,000.00	20,000.00		20,000.00	13,700.00	6,300.00
Electric Car Charging Station	44-933	5,000.00			-		-
Fire Department Equipment	44-934	75,000.00			-		-
Bike Lane Painting	44-935		75,000.00		75,000.00	75,000.00	-
Dock/Fire & Police Boat	44-936		25,000.00		25,000.00	24,970.88	29.12
Rec Flooring / Shed / Elec Veh / Copier	44-937		56,000.00		56,000.00	55,822.64	177.36
Major Repairs to Unit 15	44-938		8,000.00		8,000.00	7,348.71	651.29
Small Roller/Blast System	44-939		59,000.00		59,000.00	55,872.92	3,127.08
Fire Department Elevator & Lockers	44-940		40,500.00		40,500.00	40,448.55	51.45
Various Capital Repairs to Buildings	44-941	105,200.00	117,250.00		117,250.00	116,813.38	436.62

**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
Radios - Fire Department	44-935	6,000.00					
CDF Management	44-940	30,000.00					
2 Ford Focus' - Construction & Assessor	44-941	30,000.00					
Jet Ski - Fire Department	44-942	16,000.00					
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>1,271,700.00</b>	<b>860,750.00</b>	<b>-</b>	<b>860,750.00</b>	<b>843,647.05</b>	<b>17,102.95</b>

## 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	3,520,000.00	3,415,000.00		3,415,000.00	3,415,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,027,875.00		1,027,875.00	1,027,875.00	XXXXXXXXXX
Interest on Bonds	45-930	361,550.00	509,525.00		509,525.00	447,681.67	XXXXXXXXXX
Interest on Notes	45-935	288,000.00	292,000.00		292,000.00	291,185.28	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	75,000.00	75,000.00		75,000.00	74,817.62	XXXXXXXXXX
Payment of Bond Anticipation Notes - 717-15	45-925	215,500.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 677-13	45-925		930,900.00		930,900.00	930,900.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 661-12	45-925		250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 705-14	45-926	117,000.00					XXXXXXXXXX
Payment of Bond Anticipation Notes - 702-14	45-927	162,000.00					XXXXXXXXXX
Payment of Bond Anticipation Notes - 707-15	45-928	350,000.00					XXXXXXXXXX
Payment of Bond Anticipation Notes - 677-13	45-929	560,275.00					
Payment of Bond Anticipation Notes - 684-13	45-930	108,750.00					
							XXXXXXXXXX
<b>Capital Lease Obligations</b>	45-941						XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	5,758,075.00	6,750,300.00	-	6,750,300.00	6,687,459.57	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance 677-13	46-880		22,750.00	XXXXXXXXXX	22,750.00	22,750.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	25,000.00	47,750.00	XXXXXXXXXX	47,750.00	47,750.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	10,006,085.81	10,689,814.59	-	10,689,814.59	10,594,871.21	32,102.95

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	10,006,085.81	10,689,814.59	-	10,689,814.59	10,594,871.21	32,102.95
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	26,253,847.25	26,657,448.04	-	26,657,448.04	25,155,284.26	892,608.41
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,655,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	1,625,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	27,908,847.25	28,282,448.04	-	28,282,448.04	26,780,284.26	892,608.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	16,247,761.44	15,967,633.45	-	15,967,633.45	14,560,413.05	860,505.46
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	2,868,187.00	2,759,591.00	-	2,759,591.00	2,759,591.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	83,123.81	271,423.59	-	271,423.59	256,423.59	15,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,951,310.81	3,031,014.59	-	3,031,014.59	3,016,014.59	15,000.00
<b>(C) Capital Improvements</b>	44-999	1,271,700.00	860,750.00	-	860,750.00	843,647.05	17,102.95
<b>(D) Municipal Debt Service</b>	45-999	5,758,075.00	6,750,300.00	-	6,750,300.00	6,687,459.57	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	25,000.00	47,750.00	XXXXXXXXXX	47,750.00	47,750.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,655,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	1,625,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	27,908,847.25	28,282,448.04	-	28,282,448.04	26,780,284.26	892,608.41



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	208,267.00	206,397.00		206,397.00	196,460.49	9,936.51
Other Expenses	55-502	5,210,060.00	5,201,093.00		5,193,593.00	4,983,732.89	209,860.11
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	15,000.00	XXXXXXXXXX	22,500.00	22,500.00	-
Capital Outlay	55-512	300,000.00	275,000.00		275,000.00	272,168.79	2,831.21
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	406,770.00	584,767.00		584,767.00	584,766.35	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	221,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Interest on Bonds	55-522	52,460.00	68,000.00		68,000.00	67,027.64	XXXXXXXXXX
Interest on Notes	55-523	183,900.00	110,675.00		110,675.00	110,675.00	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		120,000.00	XXXXXXXXXX	120,000.00	120,000.00	-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	15,900.00	15,700.00		15,700.00	15,024.95	675.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	6,648,357.00	6,701,632.00	-	6,701,632.00	6,477,356.11	223,302.88



**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,181,079.00	1,113,248.00		1,113,248.00	987,292.40	125,955.60
Other Expenses	55-502	304,400.00	296,000.00		296,000.00	231,692.79	64,307.21
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	87,300.00	85,175.00		85,175.00	72,009.57	13,165.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	10,000.00		10,000.00	10,000.00	-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL BEACH UTILITY APPROPRIATIONS</b>	55-599	1,587,779.00	1,504,423.00	-	1,504,423.00	1,300,994.76	203,428.24

## 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			
		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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			
		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Sheet 37

**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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Disposal of Forfeited Property (PL 1985, C135)

Parking Offenses Adjudication Act (Ch 14 P.L. 1985); Developers Escrow Fund; Cat Licenses; Municipal Alliance of Alcoholism and Drug Abuse; Animal Control Fund

Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA52:27D-192 et seq)

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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	17,078,216.33
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	278,897.86
Tax Title Lien Receivable	1110400	316.55
Property Acquired by Tax Title Lien Liquidation	1110500	137,480.20
Other Receivables	1110600	579,793.42
Deferred Charges Required to be in 2018 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	75,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>18,174,704.36</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,855,699.10
Reserves for Receivables	2110200	996,488.03
Surplus	2110300	7,448,004.94
<b>Total Liabilities, Reserves and Surplus</b>		<b>18,300,192.07</b>

School Tax Levy Unpaid	2220100	763,673.50
Less: School Tax Deferred	2220210	-
*Balance Included in Above "Cash Liabilities"	2220300	763,673.50

(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	7,677,050.76	7,781,263.32
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2017 99.40%, 2016 98.88%)	2310200	41,664,017.25	40,576,996.19
Delinquent Taxes	2310300	425,401.28	489,233.49
Other Revenues and Additions to Income	2310400	5,692,833.75	5,120,864.35
<b>Total Funds</b>	<b>2310500</b>	<b>55,459,303.04</b>	<b>53,968,357.35</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	26,053,508.91	25,104,750.32
School Taxes (Including Local and Regional)	2310700	3,078,694.00	3,078,694.00
County Taxes (Including Added Tax Amounts)	2310800	18,874,355.42	18,207,603.56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,739.77	25,258.71
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>48,011,298.10</b>	<b>46,416,306.59</b>
Less: Expenditures to be Raised by Future Taxes	2311200		125,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>48,011,298.10</b>	<b>46,291,306.59</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>7,448,004.94</b>	<b>7,677,050.76</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	7,448,004.94
Current Surplus Anticipated in 2018 Budget	2311600	4,046,907.86
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,401,097.08</b>

**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**

Empty rectangular box for narrative content.

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

Local Unit **BOROUGH OF AVALON**

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	
<b>GENERAL CAPITAL:</b>									
Recreation Equipment & Improvements	1	63,800.00		28,800.00	7,000.00			28,000.00	
Public Works Equipment	2	165,400.00			22,480.00			89,920.00	53,000.00
Police Vehicles & Equipment	3	121,000.00		105,000.00	3,200.00			12,800.00	
Beach Patrol Equipment	4	18,000.00		18,000.00					
Public Works Improvements	5	170,900.00		170,900.00					
Senior Center Improvements	6	35,000.00		35,000.00					
Fire Department Equipment	7	853,200.00	600,000.00	97,000.00	1,240.00			4,960.00	150,000.00
Reconstruction of Streets	8	2,190,000.00			146,000.00			584,000.00	1,460,000.00
8th Street Jetty Repairs	9	1,850,000.00	1,850,000.00						
Back Bay Dredging	10	350,000.00			70,000.00			280,000.00	
Surfside Park	11	2,438,000.00			121,900.00			2,316,100.00	
CDF Access Road	12	1,240,000.00			248,000.00			992,000.00	
Inlet Drive Stone Removal	13	250,000.00	250,000.00						
26th Street / 21st Street Bulkhead	14	370,000.00			74,000.00			296,000.00	
Central Plant - School	15	500,000.00			100,000.00			400,000.00	
Bulkhead Work	16	230,000.00			46,000.00			184,000.00	
Other	17	10,289,000.00	250,000.00	107,000.00	35,400.00			131,600.00	9,765,000.00
<b>PAGE TOTAL</b>		21,134,300.00	2,950,000.00	561,700.00	875,220.00	-	-	5,319,380.00	11,428,000.00

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

Local Unit **BOROUGH OF AVALON**

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	
<b>WATER AND SEWER CAPITAL:</b>									
Public Works - Water System	U1	40,000.00		40,000.00					
MWC	U2	2,219,800.00			17,052.50			323,997.50	1,878,750.00
Sanitary Sewer Improvements	U3	1,416,000.00			21,800.00			414,200.00	980,000.00
Storm Sewer System	U4	2,492,000.00			6,000.00			114,000.00	2,372,000.00
Water System	U5	888,000.00	186,000.00		1,100.00			20,900.00	680,000.00
<b>TOTAL - ALL PROJECTS</b>		28,190,100.00	3,136,000.00	601,700.00	921,172.50	-	-	6,192,477.50	17,338,750.00

**3 YEAR CAPITAL PROGRAM - 2018 to 2020  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF AVALON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>GENERAL CAPITAL:</b>									
Recreation Equipment & Improvements	1	63,800.00	2018	63,800.00					
Public Works Equipment	2	165,400.00	2020	112,400.00	53,000.00				
Police Vehicles & Equipment	3	121,000.00	2018	121,000.00					
Beach Patrol Equipment	4	18,000.00	2018	18,000.00					
Public Works Improvements	5	170,900.00	2018	170,900.00					
Senior Center Improvements	6	35,000.00	2018	35,000.00					
Fire Department Equipment	7	853,200.00	2020	703,200.00	150,000.00				
Reconstruction of Streets	8	2,190,000.00	2020	730,000.00	730,000.00	730,000.00			
8th Street Jetty Repairs	9	1,850,000.00	2018	1,850,000.00					
Back Bay Dredging	10	350,000.00	2019	350,000.00					
Surfside Park	11	2,438,000.00	2018	2,438,000.00					
CDF Access Road	12	1,240,000.00	2018	1,240,000.00					
Inlet Drive Stone Removal	13	250,000.00	2018	250,000.00					
26th Street / 21st Street Bulkhead	14	370,000.00	2018	370,000.00					
Central Plant - School	15	500,000.00	2018	500,000.00					
Bulkhead Work	16	230,000.00	2018	230,000.00					
Other	17	10,289,000.00	2020	524,000.00	1,495,000.00	8,270,000.00			
<b>PAGE TOTAL</b>		21,134,300.00		9,706,300.00	2,428,000.00	9,000,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2018 to 2020  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF AVALON

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
<b>WATER AND SEWER CAPITAL:</b>									
Public Works - Water System	U1	40,000.00	2018	40,000.00					
MWC	U2	2,219,800.00	2020	341,050.00	905,625.00	973,125.00			
Sanitary Sewer Improvements	U3	1,416,000.00	2020	436,000.00	490,000.00	490,000.00			
Storm Sewer System	U4	2,492,000.00	2020	120,000.00	2,130,000.00	242,000.00			
Water System	U5	888,000.00	2020	208,000.00	490,000.00	190,000.00			
<b>TOTAL - ALL PROJECTS</b>		28,190,100.00		10,851,350.00	6,443,625.00	10,895,125.00	-	-	-

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

Local Unit **BOROUGH OF AVALON**

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
<b>GENERAL CAPITAL:</b>										
Recreation Equipment & Improvements	63,800.00	28,800.00		7,000.00		-	28,000.00			
Public Works Equipment	165,400.00	-		25,480.00		-	139,920.00			
Police Vehicles & Equipment	121,000.00	105,000.00		3,200.00		-	12,800.00			
Beach Patrol Equipment	18,000.00	18,000.00		-		-	-			
Public Works Improvements	170,900.00	170,900.00		-		-	-			
Senior Center Improvements	35,000.00	35,000.00		-		-	-			
Fire Department Equipment	853,200.00	97,000.00		8,740.00		600,000.00	147,460.00			
Reconstruction of Streets	2,190,000.00	-		221,000.00		-	1,969,000.00			
8th Street Jetty Repairs	1,850,000.00	-		-		1,850,000.00	-			
Back Bay Dredging	350,000.00	-		70,000.00		-	280,000.00			
Surfside Park	2,438,000.00	-		121,900.00		-	2,316,100.00			
CDF Access Road	1,240,000.00	-		248,000.00		-	992,000.00			
Inlet Drive Stone Removal	250,000.00	-		-		250,000.00	-			
26th Street / 21st Street Bulkhead	370,000.00	-		18,500.00		-	351,500.00			
Central Plant - School	500,000.00	-		25,000.00		-	475,000.00			
Bulkhead Work	230,000.00	-		11,500.00		-	218,500.00			
Other	10,289,000.00	107,000.00		500,000.00		250,000.00	9,432,000.00			
<b>PAGE TOTAL</b>	<b>21,134,300.00</b>	<b>561,700.00</b>	<b>-</b>	<b>1,260,320.00</b>	<b>-</b>	<b>2,950,000.00</b>	<b>16,362,280.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

C - 5

Sheet 40d

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

Local Unit BOROUGH OF AVALON

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
<b>WATER AND SEWER CAPITAL:</b>										
Public Works - Water System	40,000.00	40,000.00		-				-		
MWC	2,219,800.00	-		111,800.00				2,108,000.00		
Sanitary Sewer Improvements	1,416,000.00	-		71,000.00				1,345,000.00		
Storm Sewer System	2,492,000.00	-		63,100.00				2,428,900.00		
Water System	888,000.00	-		45,000.00		186,000.00		657,000.00		
<b>TOTAL - ALL PROJECTS</b>	28,190,100.00	601,700.00	-	1,551,220.00	-	3,136,000.00	16,362,280.00	6,538,900.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**

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

**RESOLUTION**

Be it Resolved by the **BOROUGH COUNCIL** of the **BOROUGH**  
of **AVALON**, 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) \$ 17,750,000.00 (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) \$ 2,808,187.00 (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.)

**RECORDED VOTE**

(Insert last name)

Ayes

[ ]

Nays

[ ]

Abstained

[ ]

Absent

[ ]

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	4,046,907.86
Miscellaneous Revenues Anticipated	13-099	\$	3,053,752.39
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	17,750,000.00
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	\$	2,808,187.00
Total Revenues	13-299	\$	27,908,847.25

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,106,163.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,141,598.44
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,951,310.81
(c) Capital Improvements	44-999	\$ 1,271,700.00
(d) Municipal Debt Service	45-999	\$ 5,758,075.00
(e) Deferred Charges - Municipal	46-999	\$ 25,000.00
(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	\$ 1,655,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 27,908,847.25

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bod 28th 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 28th day of March, 2018, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY BOROUGH OF AVALON 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				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2017:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2017:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit:           BOROUGH OF AVALON          

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body