

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF AVALON

COUNTY: CAPE MAY

<u>Martin L. Pagliughi</u> Mayor's Name	<u>June 30, 2019</u> Term Expires
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Municipal Officials	
<u>C. Danielle Nollett, RMC/CMR</u> Municipal Clerk	<u>2/1/2019</u> Date of Orig. Appt.
<u>Alexis Coan</u> Tax Collector	<u>C-1692</u> Cert. No.
<u>James V. Craft</u> Chief Financial Officer	<u>T-8377</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N 0426</u> Cert. No.
<u>Nicole J. Curio</u> Municipal Attorney	<u>472</u> Lic. No.
<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>James Deever</u>	<u>6/30/2021</u>
<u>Charles P. Covington</u>	<u>6/30/2019</u>
<u>Nancy M. Hudanich</u>	<u>6/30/2021</u>
<u>Barbara Juzaitis</u>	<u>6/30/2019</u>
<u>John McCorriston</u>	<u>6/30/2021</u>
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2019 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

2019 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of AVALON , County of CAPE MAY for the Fiscal Year 2019.

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

 27th day of February , 2019
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 27th day of February , 2019

Clerk
 3100 Dune Drive
Address
 Avalon, NJ 08202
Address
 609-967-8200
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 27th day of February , 2019

 Michael S. Garcia 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
Address 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 27th day of February , 2019

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: _____, 2019 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: _____, 2019 By: _____

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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the THE PRESS OF ATLANTIC CITY

in the issue of March 4, 2019

The Governing Body of the BOROUGH of AVALON does hereby approve the following as the Budget for the year 2019:

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 27th, 2019.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 10th, 2019 at 4:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	15,870,365.81
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	10,324,773.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	26,195,138.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estima	1,660,000.00
96.26%	Percent of Tax Collections
Building Aid Allowance 2019 - \$ _____	
for Schools-State Aid 2018 - \$ _____	27,855,138.85
4. Total General Appropriations (Item 9, Sheet 29)	6,849,028.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,000,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	3,006,110.65

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	28,044,556.41		6,648,357.00	1,587,779.00
Budget Appropriations Added by N.J.S. 40A:4-87	74,289.09			
Emergency Appropriations	-		250,000.00	
Total Appropriations	28,118,845.50	-	6,898,357.00	1,587,779.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	27,007,239.39		6,815,040.37	1,418,691.32
Reserved	1,109,875.16		71,691.46	169,087.68
Unexpended Balances Canceled	1,730.95		11,625.17	-
Total Expenditures and Unexpended Balances Canceled	28,118,845.50	-	6,898,357.00	1,587,779.00
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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SPENDING CAP CALCULATION

Total General Appropriations for 2018	27,908,847.25
Cap Base Adjustment:	
Subtotal	<u>27,908,847.25</u>
Exceptions Less:	
Total Other Operations	2,868,187.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	-
Total Additional Appropriations	
Total Capital Improvements	1,271,700.00
Total Debt Service	5,758,075.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	83,123.81
Judgments	
Total Deferred Charges	25,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,655,000.00
Total Exceptions	<u>11,661,085.81</u>
Amount on Which CAP is Applied	16,247,761.44
<u>2.5% CAP</u>	<u>406,194.04</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,653,955.48

SPENDING CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,653,955.48
Additions:		
New Construction (Assessor Certification)		206,799.01
2017 Cap Bank		453,194.07
2018 Cap Bank		446,110.38
Total Additions		<u>1,106,103.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.50%		<u>17,760,058.93</u>
Additional Increase to COLA rate.	1.0%	
Amount of Increase allowable.	3.5%	<u>162,477.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>17,922,536.55</u>
Sheet 19 Actual		15,870,365.81
Amount Under CAP		<u><u>(2,052,170.74)</u></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 - 2019	\$ 2,700,000.00
Estimated Amounts to be Contributed by Employees	<u>200,000.00</u>
Group Insurance budgeted in 2019	<u>\$ 2,500,000.00</u>
Group Insurance - Sheet 15	2,500,000.00
Group Insurance - Sheet 20	-
	<u>\$ 2,500,000.00</u>

Instead of receiving Health Benefits, some Borough employees have elected an opt-out for 2019. 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	17,750,000.00
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	(25,000.00)
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,725,000.00</u>
Plus 2% CAP Increase	<u>354,500.00</u>
ADJUSTED TAX LEVY	<u>18,079,500.00</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>18,079,500.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,079,500.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	102,375.36
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	853,900.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	355,752.00
Current Year Deferred Charges: Emergencies	25,000.00

Add Total Exclusions	<u>1,337,027.36</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,730.92

ADJUSTED TAX LEVY

19,414,796.44

Additions:

New Ratables - Increase for new construction	103,919,100
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.199</u>
New Ratable Adjustment to Levy	206,799.01
Amounts approved by Referendum	
Prior Year's CAP BANKS	2,137,977.20

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

21,759,572.65

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,000,000.00

OVER OR (UNDER) 2% LEVY CAP

(3,759,572.65)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	3,532,174.35	4,046,907.86	4,046,907.86
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,532,174.35	4,046,907.86	4,046,907.86
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,688.00
Other	08-104	250.00	250.00	2,093.50
Fees and Permits	08-105	425,000.00	410,000.00	440,650.51
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	125,000.00	105,000.00	161,138.39
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	115,000.00	87,431.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	28,000.00	92,496.52
Anticipated Utility Operating Surplus	08-114			
Fees from Fire Inspections	08-105	132,000.00	132,000.00	215,905.83
Fees from Rental Registration and Licenses	08-105	335,000.00	334,000.00	609,600.00
Cable Television Franchise Tax	08-105	52,977.12	58,486.58	62,483.58
	08-121			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Library - Reimbursement of Administration/Building & Grounds Services	08-117	157,470.00	157,470.00	157,470.00
Total Section A: Local Revenue	08-001	1,402,697.12	1,360,206.58	1,851,958.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	500,000.00	460,000.00	693,071.00
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	500,000.00	460,000.00	693,071.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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
N.J. DOT Trust Fund Authority Act	10-865		160,000.00	160,000.00
Recycling Tonnage Grant	10-701	7,941.42	16,636.56	16,636.56
Drunk Driving Enforcement Fund	10-745		3,000.00	3,000.00
Clean Communities Program	10-770		24,498.25	24,498.25
Alcohol Education and Rehabilitation Fund	10-702		350.00	350.00
COPS In Shops - Summer	10-869	3,520.00		
COPS In Shops - Fall	10-771	2,640.00		
NJ Emergency Management Grant	10-731		7,000.00	7,000.00
Click it ot Ticket	10-772		5,500.00	5,500.00
Recreation Grant - McElhatton	10-756			
Bike Patrol Grant	10-773			
Cape May County Recycling Grant	10-733			
CMC Police Body Worn Camera Grannt	10-734	2,410.97	2,187.25	2,187.25
NJ DEP Southern Pine Beetle Supression Grant	10-735			
NJ DEP Electric Vehicle Workplace Charging Grant	10-736			
NJ DEP Community Stewarship Incentive Program	10-737			
ACE Pole Remediation Grant	10-738		38,950.00	38,950.00
Sustainable Jersey Grant	10-739		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,532,174.35	4,046,907.86	4,046,907.86
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,402,697.12	1,360,206.58	1,851,958.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	435,714.00	439,591.00	439,591.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	460,000.00	693,071.00
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	16,512.39	278,122.06	278,122.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	711,930.34	725,831.00	772,919.56
Total Miscellaneous Revenues	13-099	3,066,853.85	3,263,750.64	4,035,661.71
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	263,655.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,849,028.20	7,560,658.50	8,346,224.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,000,000.00	17,750,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,006,110.65	2,808,187.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,006,110.65	20,558,187.00	22,284,776.95
7. Total General Revenues	13-299	27,855,138.85	28,118,845.50	30,631,001.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Business Administration	20-100						
Salaries and Wages	20-100-1	197,722.00	192,818.00		192,818.00	191,948.47	869.53
Other Expenses	20-100-2	49,000.00	49,000.00		49,000.00	44,616.97	4,383.03
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	62,705.00	61,176.00		61,176.00	60,843.24	332.76
Other Expenses	20-110-2	43,750.00	43,750.00		43,750.00	42,152.56	1,597.44
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	111,057.00	109,641.00		109,641.00	86,844.12	22,796.88
Other Expenses	20-110-2	134,000.00	134,000.00		134,000.00	133,103.56	896.44
Borough Clerk's Office	20-120						
Salaries and Wages	20-120-1	118,988.00	135,660.00		135,660.00	135,660.00	-
Other Expenses	20-120-2	26,650.00	24,250.00		24,250.00	22,908.93	1,341.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Treasurer's Office	20-130						
Salaries and Wages	20-130-1	239,528.00	233,204.00		233,204.00	233,204.00	-
Other Expenses	20-130-2	51,250.00	49,125.00		49,125.00	45,672.50	3,452.50
Audit Services	20-135						
Other Expenses	20-135-2	27,800.00	27,800.00		27,800.00	27,350.00	450.00
Election							
Other Expenses	20-120-2	21,000.00	21,000.00		21,000.00	4,709.05	16,290.95
Municipal Court	43-490						
Salaries and Wages	43-490-1	70,525.00	67,500.00		67,500.00	67,500.00	-
Other Expenses	43-490-2	77,534.00	77,340.00		77,340.00	68,169.37	9,170.63
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 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	74,784.00	73,167.00		73,167.00	71,668.55	1,498.45
Other Expenses	20-145-2	39,600.00	39,600.00		39,600.00	39,507.76	92.24
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	152,449.00	152,083.00		152,083.00	142,740.83	9,342.17
Other Expenses	20-150-2	11,150.00	11,250.00		11,250.00	10,254.81	995.19
Legal Services	20-155						
Other Expenses	20-155-2	185,000.00	185,000.00		230,000.00	155,940.47	74,059.53
Other Expenses - Settlement	20-155-2		400,000.00		355,000.00	352,013.00	2,987.00
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	200,000.00	160,000.00		160,000.00	160,000.00	-
Licensing	20-130						
Salaries and Wages	20-130-1	34,250.75	39,968.00		39,968.00	39,624.58	343.42
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	3,490.93	2,509.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Worker and Community Right to Know Act	20-100						
Salaries and Wages	20-100-1	34,328.00	33,564.00		33,564.00	25,082.88	8,481.12
Other Expenses	20-100-2	17,000.00	17,500.00		17,500.00	11,926.98	5,573.02
INSURANCE							
General Liability	23-210-2	65,000.00	75,000.00		75,000.00	69,033.38	5,966.62
Other Insurance	23-210-2	120,000.00	115,000.00		115,000.00	115,000.00	-
Workers Compensation Insurance	23-215-2	200,000.00	230,000.00		230,000.00	178,643.90	51,356.10
Employee Group Health	23-220-2	2,500,000.00	2,450,000.00		2,450,000.00	2,399,906.65	50,093.35
Health Benefits Waiver	23-221						
Salaries and Wages	23-221-1	25,000.00	25,000.00		25,000.00	11,001.98	13,998.02
LAND USE ADMINISTRATION							
Planning and Zoning	21-180						
Salaries and Wages	21-180-1	15,644.39	15,627.00		15,627.00	14,483.56	1,143.44
Other Expenses	21-180-2	61,200.00	61,200.00		61,200.00	59,035.28	2,164.72
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335						
Salaries & Wages	27-335-1	5,169.00	4,070.00		4,070.00	4,070.00	-
Other Expenses	27-335-2	2,100.00	2,100.00		2,100.00	1,211.74	888.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire Department	25-265						
Other Expenses	25-265-2	228,400.00	228,400.00		228,400.00	216,465.67	11,934.33
Police Department	25-240						
Salaries and Wages	25-240-1	2,382,905.00	2,436,157.00		2,436,157.00	2,195,503.47	240,653.53
Other Expenses:							
Municipal Alliance Program	25-240-2	5,000.00	5,000.00		5,000.00	4,660.92	339.08
Miscellaneous	25-240-2	200,500.00	196,492.00		196,492.00	196,489.52	2.48
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	43,413.00	43,522.00		43,522.00	37,708.46	5,813.54
Other Expenses	25-252-2	10,200.00	10,000.00		10,000.00	9,058.47	941.53
Uniform Fire Safety Act (P.L. 1983, c. 383)\							
Fire Official	25-265						
Salaries and Wages	25-265-1	126,219.05	123,338.00		123,338.00	123,338.00	-
Other Expenses	25-265-2	7,000.00	7,000.00		7,000.00	3,638.32	3,361.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (Continued)							
Rescue Squad	25-260						
Salaries and Wages	25-260-1	438,240.00	427,645.00		427,645.00	382,101.61	45,543.39
Other Expenses	25-260-2	25,860.00	25,140.00		25,140.00	25,124.63	15.37
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	15,000.00	15,000.00		15,000.00	15,000.00	-
PUBLIC WORKS:							
Division of Public Works	26-300						
Salaries and Wages	26-300-1	1,440,529.00	1,396,146.00		1,396,146.00	1,396,146.00	-
Other Expenses:							
Landscape/Lawn Care - Contractual	26-300-2	490,250.00	480,600.00		480,600.00	479,765.94	834.06
Miscellaneous Other Expenses	26-300-2	280,000.00	280,000.00		280,000.00	208,491.92	71,508.08
Garbage and Trash Removal	26-305						
Contractual	26-305-2	330,000.00	325,000.00		325,000.00	288,540.31	36,459.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (Continued)							
Garbage and Trash- Licenses	26-305						
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00		1,000.00
Recycling	26-305						
Contractual	26-305-2	360,000.00	360,000.00		360,000.00	306,021.66	53,978.34
Sanitary Landfill Closure Act	32-465-2	250,000.00	250,000.00		250,000.00	202,864.47	47,135.53
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	207,383.00	202,450.00		202,450.00	202,450.00	-
Other Expenses	26-315-2	160,000.00	156,900.00		156,900.00	156,892.34	7.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Animal Control	27-340						
Other Expenses	24-340-2	33,600.00	33,600.00		33,600.00	22,021.24	11,578.76
PARKS AND RECREATION FUNCTIONS							
Recreation	28-370						
Salaries and Wages	28-370-1	293,963.00	286,642.00		286,642.00	260,027.35	26,614.65
Other Expenses	28-370-2	253,695.00	248,695.00		248,695.00	247,164.18	1,530.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	228,727.62	224,433.00		224,433.00	205,632.51	18,800.49
Other Expenses	22-195-2	12,750.00	12,500.00		12,500.00	12,457.76	42.24
Sub-code Officials:							
Zoning Officials	22-195						
Salaries and Wages	22-195-1	23,902.00	23,319.00		23,319.00	23,319.00	-
Other Expenses	22-195-2	1,500.00	1,500.00		1,500.00	157.50	1,342.50
Code Enforcement	22-195						
Salaries and Wages	22-195-1	52,060.00	50,791.00		50,791.00	36,359.92	14,431.08
Other Expenses	22-195-2	6,120.00	6,000.00		6,000.00	5,995.17	4.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustments	30-415-1	35,000.00	35,000.00		35,000.00	17,432.21	17,567.79
Accumulated Leave	30-410-1	100,000.00	100,000.00		100,000.00	100,000.00	-
UTILITY EXPENSES AND BULK PURCHASES							
Electric, Natural Gas	31-435-2	480,000.00	480,000.00		480,000.00	439,760.28	40,239.72
Telephone	31-440-2	83,000.00	80,000.00		80,000.00	68,435.82	11,564.18
Petroleum Products	31-460-2	190,000.00	180,000.00		180,000.00	175,200.90	4,799.10
Total Operations {Item 8(A)} within "CAPS"	34-199	13,780,900.81	14,059,163.00	-	14,059,163.00	13,097,545.60	961,617.40
B. Contingent	35-470	47,000.00	47,000.00	XXXXXXXXXX	47,000.00	46,649.12	350.88
Total Operations Including Contingent - within "CAPS"	34-201	13,827,900.81	14,106,163.00	-	14,106,163.00	13,144,194.72	961,968.28
Detail:							
Salaries & Wages	34-201-1	6,533,491.81	6,511,921.00	-	6,511,921.00	6,083,690.74	428,230.26
Other Expenses (Including Contingent)	34-201-2	7,294,409.00	7,594,242.00	-	7,594,242.00	7,060,503.98	533,738.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
Anticipated Deficit in Beach Utility Fund	46-873	414,708.00	356,779.00	XXXXXXXXXX	356,779.00	356,779.00	XXXXXXXXXX
Anticipated Deficit in Water/Sewer Utility Fund	46-874		213,357.00	XXXXXXXXXX	213,357.00	213,357.00	XXXXXXXXXX
Unpaid Prior Year Bills:	46-875			XXXXXXXXXX			XXXXXXXXXX
Ocean City / Archer	46-875		70,280.44	XXXXXXXXXX	70,280.44	70,280.41	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	611,073.00	571,967.00		571,967.00	569,967.21	1,999.79
Social Security System (O.A.S.I.)	36-472	500,000.00	495,200.00		495,200.00	458,815.76	36,384.24
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	480,684.00	398,015.00		398,015.00	396,015.00	2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	30,000.00		30,000.00	30,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-476	6,000.00	6,000.00		6,000.00	3,373.52	2,626.48
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,042,465.00	2,141,598.44	-	2,141,598.44	2,098,587.90	43,010.51
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,870,365.81	16,247,761.44	-	16,247,761.44	15,242,782.62	1,004,978.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Stone Harbor - Interlocal Agreement	43-490						
Municipal Court - Other Expenses	43-490-2						
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	7,941.42	16,636.56		16,636.56	16,636.56	-
Matching Funds for Grants	41-795	15,000.00	15,000.00		15,000.00		15,000.00
Drunk Driving Enforcement Fund	41-745		3,000.00		3,000.00	3,000.00	-
Alcohol Education/Rehabilitation Program	41-702		350.00		350.00	350.00	-
ACE Pole Remediation Grant	41-733		38,950.00		38,950.00	38,950.00	-
Emergency Management Grant	41-731		7,000.00		7,000.00	7,000.00	-
CMC Police Body Worn Camera Grant	41-734	2,410.97	2,187.25		2,187.25	2,187.25	-
COPS in Shops - Summer		3,520.00					
COPS in Shops - Fall		2,640.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities	41-770		24,498.25		24,498.25	24,498.25	-
Sustainable New Jersey	41-739		20,000.00		20,000.00	20,000.00	-
Clickit or Ticket	41-772		5,500.00		5,500.00	5,500.00	-
NJ DOT Transportation Trust Fund	41-865		160,000.00		160,000.00	160,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	400,000.00	850,000.00	xxxxxxxxxx	850,000.00	850,000.00	-
Recreation - Outdoor Pickleball	44-906		28,800.00		28,800.00	28,800.00	-
57th Street Pier / 14th Street Marina	44-911		48,000.00		48,000.00	37,492.63	10,507.37
Christmas Light LED Conversion	44-925		5,000.00		5,000.00		5,000.00
Diesel Tank Maintenance	44-926		5,700.00		5,700.00	4,088.50	1,611.50
New Copier - Public Works	44-927		7,000.00		7,000.00	5,468.44	1,531.56
VFW Improvements	44-930		5,000.00		5,000.00	5,000.00	-
Various Improvements to Senior Center	44-931		35,000.00		35,000.00	28,643.73	6,356.27
Breath Test Machine - Police Department	44-932	20,000.00	20,000.00		20,000.00	12,104.00	7,896.00
Electric Car Charging Station	44-933		5,000.00		5,000.00	3,148.00	1,852.00
Fire Department Equipment	44-934		75,000.00		75,000.00	73,371.68	1,628.32
Radios - Fire Department	44-935	8,000.00	6,000.00		6,000.00	5,592.00	408.00
CDF Management	44-940		30,000.00		30,000.00	29,927.20	72.80
2 Ford Focus' - Construction & Assessor	44-941		30,000.00		30,000.00	30,000.00	-
Jet Ski - Fire Department	44-942		16,000.00		16,000.00		16,000.00
Various Capital Repairs to Buildings	44-941		105,200.00		105,200.00	71,333.97	33,866.03
Recreation - Windows / Doors / Building Improvements	44-942	61,100.00					
Public Works Vehicles - 4x4 Pickups	44-943	142,000.00					
New Loader	44-944	160,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Boom Lift	44-945	30,000.00					
Butterfly Garden	44-946	15,000.00					
22nd & 6th Street Pier	44-947	40,000.00					
HVAC History Center / PW / Chamber	44-948	30,000.00					
Live Scan System - PD	44-947	26,500.00					
Fire Respiratory System / Lift	44-948	155,000.00					
Police Vehicle - 4x4	44-949	35,000.00					
Radar Speed Trailers	44-950	17,000.00					
Pennsylvania Harbor Dredging	44-951	290,000.00					
Surfside Park / CDF Access Road	44-952	575,000.00					
Various Capital Repairs to Bridges	44-953	116,000.00					
VFW Improvements	44-954	5,000.00					
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	2,125,600.00	1,271,700.00	-	1,271,700.00	1,184,970.15	86,729.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,650,000.00	3,520,000.00		3,520,000.00	3,520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	205,400.00	361,550.00		361,550.00	361,550.00	XXXXXXXXXX
Interest on Notes	45-935	281,000.00	288,000.00		288,000.00	286,451.45	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	75,000.00	75,000.00		75,000.00	74,817.63	XXXXXXXXXX
Payment of Bond Anticipation Notes - 717-15	45-925	224,139.00	215,500.00		215,500.00	215,500.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 705-14	45-926	30,790.00	117,000.00		117,000.00	117,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 702-14	45-927	27,932.00	162,000.00		162,000.00	162,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 707-15	45-928		350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 677-13	45-929	211,641.00	560,275.00		560,275.00	560,275.00	XXXXXXXXXX
			108,750.00		108,750.00	108,750.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 721-15	45-930	14,896.00					
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,720,798.00	5,758,075.00	-	5,758,075.00	5,756,344.08	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	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
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 692-14	46-880	207,502.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 707-15	46-881	39,500.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 677-13	46-882	108,750.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	380,752.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (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	10,324,773.04	10,216,084.06	-	10,216,084.06	10,109,456.77	104,896.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,324,773.04	10,216,084.06	-	10,216,084.06	10,109,456.77	104,896.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	26,195,138.85	26,463,845.50	-	26,463,845.50	25,352,239.39	1,109,875.16
(M) Reserve for Uncollected Taxes	50-899	1,660,000.00	1,655,000.00	XXXXXXXXXX	1,655,000.00	1,655,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	27,855,138.85	28,118,845.50	-	28,118,845.50	27,007,239.39	1,109,875.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	15,870,365.81	16,247,761.44	-	16,247,761.44	15,242,782.62	1,004,978.79
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,066,110.65	2,868,187.00	-	2,868,187.00	2,865,020.48	3,166.52
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	31,512.39	293,122.06	-	293,122.06	278,122.06	15,000.00
Total Operations Excluded from "CAPS"	34-305	3,097,623.04	3,161,309.06	-	3,161,309.06	3,143,142.54	18,166.52
(C) Capital Improvements	44-999	2,125,600.00	1,271,700.00	-	1,271,700.00	1,184,970.15	86,729.85
(D) Municipal Debt Service	45-999	4,720,798.00	5,758,075.00	-	5,758,075.00	5,756,344.08	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	380,752.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	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	1,660,000.00	1,655,000.00	XXXXXXXXXX	1,655,000.00	1,655,000.00	XXXXXXXXXX
Total General Appropriations	34-499	27,855,138.85	28,118,845.50	-	28,118,845.50	27,007,239.39	1,109,875.16

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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			
				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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	212,620.00	208,267.00		208,267.00	202,404.05	5,862.95
Other Expenses	55-502	4,887,650.00	5,210,060.00		5,210,060.00	5,150,178.59	59,881.41
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	125,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	325,000.00	300,000.00		300,000.00	295,260.69	4,739.31
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	644,750.00	406,770.00		406,770.00	406,766.35	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		221,000.00		221,000.00	221,000.00	XXXXXXXXXX
Interest on Bonds	55-522	485,000.00	52,460.00		52,460.00	47,729.32	XXXXXXXXXX
Interest on Notes	55-523		183,900.00	250,000.00	433,900.00	427,009.16	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	250,000.00		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	16,300.00	15,900.00		15,900.00	14,692.21	1,207.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	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	6,946,320.00	6,648,357.00	250,000.00	6,898,357.00	6,815,040.37	71,691.46

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,210,608.00	1,181,079.00		1,181,079.00	1,071,208.89	109,870.11
Other Expenses	55-502	323,600.00	304,400.00		304,400.00	253,902.06	50,497.94
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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			
				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	89,500.00	87,300.00		87,300.00	78,580.37	8,719.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,638,708.00	1,587,779.00	-	1,587,779.00	1,418,691.32	169,087.68

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 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, 2018

ASSETS		
Cash and Investments	1110100	11,032,951.07
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	297,752.98
Tax Title Lien Receivable	1110400	361.16
Property Acquired by Tax Title Lien Liquidation	1110500	137,480.20
Other Receivables	1110600	1,020,352.70
Deferred Charges Required to be in 2019 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	50,000.00
Total Assets	1110900	12,563,898.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,219,575.03
Reserves for Receivables	2110200	1,455,947.04
Surplus	2110300	6,888,376.04
Total Liabilities, Reserves and Surplus		12,563,898.11

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220210	-
*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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	7,327,133.47	7,677,050.76
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2018 99.30%, 2017 99.41%)	2310200	43,552,831.41	41,666,656.64
Delinquent Taxes	2310300	277,419.51	425,401.28
Other Revenues and Additions to Income	2310400	5,083,843.58	5,692,833.75
Total Funds	2310500	56,241,227.97	55,461,942.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,074,789.94	26,047,892.67
School Taxes (Including Local and Regional)	2310700	3,078,694.00	3,078,694.00
County Taxes (Including Added Tax Amounts)	2310800	19,884,296.42	18,874,355.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	315,071.57	133,866.87
Total Expenditures and Tax Requirements	2311100	49,352,851.93	48,134,808.96
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	49,352,851.93	48,134,808.96
Surplus Balance - December 31st	2311400	6,888,376.04	7,327,133.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	6,888,376.04
Current Surplus Anticipated in 2019 Budget	2311600	3,532,174.35
Surplus Balance Remaining	2311700	3,356,201.69

2019
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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Recreation Equipment & Improvements	1	61,100.00		61,100.00					
Public Works Equipment	2	332,000.00		332,000.00					
Police Vehicles & Equipment	3	308,500.00		80,500.00	30,150.00			197,850.00	
Beach Patrol Equipment	4	18,000.00		18,000.00					
Public Works Improvements	5	474,500.00		25,000.00	16,525.00			313,975.00	119,000.00
VFW Building Improvements	6	5,000.00		5,000.00					
Fire Department Equipment	7	163,000.00		163,000.00					
Reconstruction of Streets Roads & Drainage	8	3,039,000.00			202,800.00			811,200.00	2,025,000.00
Jetty Repairs	9	1,850,000.00	1,850,000.00						
Park Improvements	10	240,000.00	130,000.00		22,000.00			88,000.00	
Bulhead Replacement	11	1,110,000.00	370,000.00						740,000.00
Inlet Drive Stone Removal	12	220,000.00	220,000.00						
CRS Program - Floodplain Management	13	30,000.00		30,000.00					
Aerial Photography & Mapping	14	60,000.00	60,000.00						
Bay Park Marina	15	2,290,000.00	30,000.00						2,260,000.00
Back Passing Project	16	430,000.00	430,000.00						
Beach Renourishment	17	3,050,000.00							3,050,000.00
PAGE TOTAL		13,681,100.00	3,090,000.00	714,600.00	271,475.00	-	-	1,411,025.00	8,194,000.00

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Borough Hall Roof	18	575,000.00			115,000.00			460,000.00	
30th Street Police Exit	19	64,000.00	64,000.00						
CDF Management	20	30,000.00		30,000.00					
Pennsylvania Harbor Dredging	21	290,000.00		290,000.00					
North End Drainage Improvements	22	6,030,000.00			53,000.00			212,000.00	5,765,000.00
Surfside Park Improvements	23	575,000.00		575,000.00					
Various Repairs to Bridges	24	116,000.00		116,000.00					
WATER AND SEWER CAPITAL:									
Water & Sewer System Upgrades	U1	50,000.00			2,500.00			47,500.00	
Pump Station Building Improvements	U2	22,000.00		22,000.00					
Fire Hydrant Replacement	U3	337,500.00			5,625.00			106,875.00	225,000.00
Pump Station Improvements	U4	112,500.00			5,625.00			106,875.00	
Radio Read Meters	U5	2,600,000.00							2,600,000.00
MWC Infrastructure Improvements	U2	866,250.00		293,000.00	7,875.00			149,625.00	415,750.00
Sanitary Sewer Improvements	U3	2,620,000.00	218,000.00	10,000.00	5,600.00			106,400.00	2,280,000.00
Storm Sewer Improvements	U3	13,397,000.00	850,000.00		53,150.00			1,009,850.00	11,484,000.00
Water System	U5	1,855,000.00			43,750.00			831,250.00	980,000.00
TOTAL - ALL PROJECTS		43,221,350.00	4,222,000.00	2,050,600.00	563,600.00	-	-	4,441,400.00	31,943,750.00

**3 YEAR CAPITAL PROGRAM - 2019 to 2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL CAPITAL:									
Recreation Equipment & Improvements	1	61,100.00	2019	61,100.00					
Public Works Equipment	2	332,000.00	2019	332,000.00					
Police Vehicles & Equipment	3	308,500.00	2019	308,500.00					
Beach Patrol Equipment	4	18,000.00	2019	18,000.00					
Public Works Improvements	5	474,500.00	2020	355,500.00	119,000.00				
VFW Building Improvements	6	5,000.00	2019	5,000.00					
Fire Department Equipment	7	163,000.00	2021	163,000.00					
Reconstruction of Streets Roads & Drainage	8	3,039,000.00	2021	1,014,000.00	1,295,000.00	730,000.00			
Jetty Repairs	9	1,850,000.00	2020	1,850,000.00					
Park Improvements	10	240,000.00	2020	240,000.00					
Bulhead Replacement	11	1,110,000.00	2021	370,000.00	370,000.00	370,000.00			
Inlet Drive Stone Removal	12	220,000.00	2020	220,000.00					
CRS Program - Floodplain Management	13	30,000.00	2019	30,000.00					
Aerial Photography & Mapping	14	60,000.00	2019	60,000.00					
Bay Park Marina	15	2,290,000.00	2021	30,000.00	120,000.00	2,140,000.00			
Back Passing Project	16	430,000.00	2020	430,000.00					
Beach Renourishment	17	3,050,000.00	2021	-	50,000.00	3,000,000.00			
PAGE TOTAL		13,681,100.00		5,487,100.00	1,954,000.00	6,240,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2019 to 2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL CAPITAL:									
Borough Hall Roof	18	575,000.00	2019	575,000.00					
30th Street Police Exit	19	64,000.00	2021	64,000.00					
CDF Management	20	30,000.00	2021	30,000.00					
Pennsylvania Harbor Dredging	21	290,000.00	2021	290,000.00					
North End Drainage Improvements	22	6,030,000.00	2021	265,000.00	265,000.00	5,500,000.00			
Surfside Park Improvements	23	575,000.00	2020	575,000.00					
Various Repairs to Bridges	24	116,000.00	2020	116,000.00					
WATER AND SEWER CAPITAL:									
Water & Sewer System Upgrades	U1	50,000.00	2019	50,000.00					
Pump Station Building Improvements	U2	22,000.00	2019	22,000.00					
Fire Hydrant Replacement	U3	337,500.00	2021	112,500.00	112,500.00	112,500.00			
Pump Station Improvements	U4	112,500.00	2019	112,500.00					
Radio Read Meters	U5	2,600,000.00	2021	-	1,300,000.00	1,300,000.00			
MWC Infrastructure Improvements	U2	866,250.00	2021	450,500.00	331,375.00	84,375.00			
Sanitary Sewer Improvements	U3	2,620,000.00	2021	340,000.00	590,000.00	1,690,000.00			
Storm Sewer Improvements	U3	13,397,000.00	2021	1,913,000.00	5,742,000.00	5,742,000.00			
Water System	U5	1,855,000.00	2021	875,000.00	490,000.00	490,000.00			
TOTAL - ALL PROJECTS		43,221,350.00		11,277,600.00	10,784,875.00	21,158,875.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2019 to 2021
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Recreation Equipment & Improvements	61,100.00	61,100.00								
Public Works Equipment	332,000.00	332,000.00								
Police Vehicles & Equipment	308,500.00	80,500.00		30,150.00			197,850.00			
Beach Patrol Equipment	18,000.00	18,000.00								
Public Works Improvements	474,500.00	25,000.00		22,475.00			427,025.00			
VFW Building Improvements	5,000.00	5,000.00								
Fire Department Equipment	163,000.00	163,000.00								
Reconstruction of Streets Roads & Drainage	3,039,000.00			304,050.00			2,734,950.00			
Jetty Repairs	1,850,000.00					1,850,000.00				
Park Improvements	240,000.00			22,000.00		130,000.00	88,000.00			
Bulhead Replacement	1,110,000.00			37,000.00		370,000.00	703,000.00			
Inlet Drive Stone Removal	220,000.00					220,000.00				
CRS Program - Floodplain Management	30,000.00	30,000.00								
Aerial Photography & Mapping	60,000.00					60,000.00				
Bay Park Marina	2,290,000.00			113,000.00		30,000.00	2,147,000.00			
Back Passing Project	430,000.00					430,000.00				
Beach Renourishment	3,050,000.00			152,500.00		-	2,897,500.00			
PAGE TOTAL	13,681,100.00	714,600.00	-	681,175.00	-	3,090,000.00	9,195,325.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2019 to 2021
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Borough Hall Roof	575,000.00			115,000.00			460,000.00			
30th Street Police Exit	64,000.00					64,000.00				
CDF Management	30,000.00	30,000.00								
Pennsylvania Harbor Dredging	290,000.00	290,000.00								
North End Drainage Improvements	6,030,000.00			31,500.00			5,998,500.00			
Surfside Park Improvements	575,000.00	575,000.00								
Various Repairs to Bridges	116,000.00	116,000.00								
WATER AND SEWER CAPITAL:										
Water & Sewer System Upgrades	50,000.00			2,500.00				47,500.00		
Pump Station Building Improvements	22,000.00	22,000.00								
Fire Hydrant Replacement	337,500.00			16,875.00				320,625.00		
Pump Station Improvements	112,500.00			5,625.00				106,875.00		
Radio Read Meters	2,600,000.00			130,000.00				2,470,000.00		
MWC Infrastructure Improvements	866,250.00	293,000.00		28,662.50				544,587.50		
Sanitary Sewer Improvements	2,620,000.00	10,000.00		119,600.00		218,000.00		2,272,400.00		
Storm Sewer Improvements	13,397,000.00			627,350.00		850,000.00		11,919,650.00		
Water System	1,855,000.00			92,750.00				1,762,250.00		
TOTAL - ALL PROJECTS	43,221,350.00	2,050,600.00	-	1,851,037.50	-	4,222,000.00	15,653,825.00	19,443,887.50	-	-

C - 5

Sheet 40d(1)

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(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) \$ 18,000,000.00 (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) \$ 3,006,110.65 (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 3,532,174.35
Miscellaneous Revenues Anticipated	13-099	\$ 3,066,853.85
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	\$ 18,000,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> 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	\$ 3,006,110.65
Total Revenues	13-299	\$ 27,855,138.85

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,827,900.81
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,042,465.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,097,623.04
(c) Capital Improvements	44-999	\$ 2,125,600.00
(d) Municipal Debt Service	45-999	\$ 4,720,798.00
(e) Deferred Charges - Municipal	46-999	\$ 380,752.00
(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	\$ 1,660,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 27,855,138.85

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bod 10th day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2019, _____, 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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
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 2018:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2018:				(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, 2018

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