

# 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

**CAP**

MUNICIPALITY: CITY OF CAPE MAY

COUNTY: CAPE MAY

|   |   |
|---|---|
| <u>Clarence F. Lear, III</u><br><b>Mayor's Name</b> | <u>December 31, 2020</u><br><b>Term Expires</b> |
|---|---|

| <b>Municipal Officials</b>                                      |  |
|---|--|
| <u>Patricia Harbora</u><br>Municipal Clerk                      | 3/7/2017<br><b>Date of Orig. Appt.</b> |
| <u>Deborah Urquhart</u><br>Tax Collector                        | C - 1782<br><b>Cert. No.</b>           |
| <u>Neil Young</u><br>Chief Financial Officer                    | T - 8510<br><b>Cert. No.</b>           |
| <u>Leon P. Costello, CPA</u><br>Registered Municipal Accountant | N-0917<br><b>Cert. No.</b>             |
| <u>Frank Corrado</u><br>Municipal Attorney                      | 393<br><b>Lic. No.</b>                 |
| <u>Neil Young - City Manager</u>                                |  |

| <b>Governing Body Members</b>  |                   |
|--------------------------------|-------------------|
| Name                           | Term Expires      |
| <u>Patricia Gray Hendricks</u> | <u>12/31/2020</u> |
| <u>Zack Mullock</u>            | <u>12/31/2022</u> |
| <u>Shaine P. Meier</u>         | <u>12/31/2022</u> |
| <u>Stacy D. Sheehan</u>        | <u>12/31/2022</u> |
|                                |                   |
|                                |                   |
|                                |                   |
|                                |                   |
|                                |                   |

**Official Mailing Address of Municipality**

**Please attach this to your 2019 Budget and Mail to:**

CITY HALL  
643 Washington Street  
Cape May, NJ 08204

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

Fax #: 609-884-8589

|                            |
|----------------------------|
| <b>Division Use Only</b>   |
| Municode: _____            |
| Public Hearing Date: _____ |

Sheet A

# 2019 MUNICIPAL BUDGET

Municipal Budget of the                      **CITY** of                      **CAPE MAY**, 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

           19 TH day of                      MARCH, 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            19 TH day of                      MARCH, 2019

\_\_\_\_\_  
Clerk  
                      
643 Washington Street  
\_\_\_\_\_  
Address  
                      
Cape May, NJ 08204  
\_\_\_\_\_  
Address  
                      
609-884-9532  
\_\_\_\_\_  
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            19 TH day of                      MARCH, 2019

                     Leon P. Costello, CPA  
Registered Municipal Accountant  
                     Ocean City, NJ 08226  
\_\_\_\_\_  
Address

                     1535 Haven Avenue  
\_\_\_\_\_  
Address  
                     609-399-6333  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this            19 TH day of                      MARCH, 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:                     

Sheet 1

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

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

          CITY           of           CAPE MAY          , County of           CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of CAPE MAY, 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 CAPE MAY STAR AND WAVE

in the issue of MARCH 27TH, 2019

The Governing Body of the CITY of CAPE MAY 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 CITY COUNCIL of the CITY of CAPE MAY, County of CAPE MAY, on MARCH 19 TH, 2019.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on APRIL 16 TH, 2019 at 6:00 o'clock (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.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2019      |
|---|----------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  | XXXXXXXXXXXXXX |
| <b>1. Appropriations within "CAPS" -</b>  | XXXXXXXXXXXXXX |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>   | 13,622,131.00  |
| <b>2. Appropriations excluded from "CAPS" -</b>   | XXXXXXXXXXXXXX |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>  | 5,299,438.00   |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  | -              |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   | 18,921,569.00  |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">95.80%</span> <b>Percent of Tax Collections</b> | 1,141,061.13   |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   | 20,062,630.13  |
| <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>                 | 9,694,508.00   |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   | XXXXXXXXXXXXXX |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   | 10,368,122.13  |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  | -              |
|   |                |
|   |                |
|   |                |
|   |                |
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**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Tourism<br/>Utility</b> | <b>Water &amp; Sewer<br/>Utility</b> | <b>Beach<br/>Utility</b> |
|--|---------------------------|----------------------------|--------------------------------------|--------------------------|
| Budget Appropriations - Adopted Budget                             | 19,358,842.94             | 1,245,000.00               | 7,113,314.00                         | 2,565,475.00             |
| Budget Appropriations Added by N.J.S. 40A:4-87                     | 322,695.15                |                            |                                      |                          |
| Emergency Appropriations   | -                         |                            | -                                    |                          |
| <b>Total Appropriations</b>  | <b>19,681,538.09</b>      | <b>1,245,000.00</b>        | <b>7,113,314.00</b>                  | <b>2,565,475.00</b>      |
| <b>Expenditures:</b>   |                           |                            |                                      |                          |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes)       | 18,423,580.57             | 1,097,358.34               | 6,689,122.98                         | 2,403,420.65             |
| Reserved   | 1,256,555.02              | 147,641.66                 | 240,353.88                           | 166,863.37               |
| Unexpended Balances Canceled                                       | 1,402.50                  |                            | 204,708.67                           | 2,025.00                 |
| <b>Total Expenditures and Unexpended<br/>    Balances Canceled</b> | <b>19,681,538.09</b>      | <b>1,245,000.00</b>        | <b>7,134,185.53</b>                  | <b>2,572,309.02</b>      |
| Overexpenditures *   | -                         | -                          | 20,871.53                            | 6,834.02                 |

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

| <u>CAP CALCULATION</u>                          |               | <u>CAP CALCULATION</u>                               |               |
|---|---------------|--|---------------|
| Total General Appropriations for 2018           | 19,358,842.94 | Allowable Operating Appropriations before            |               |
| Cap Base Adjustment:                            |               | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 13,872,165.12 |
| Subtotal  | 19,358,842.94 |  |               |
| Exceptions Less:                                |               | Additions:   |               |
| Total Other Operations                          | 22,000.00     | New Construction (Assessor Certification)            | 60,982.25     |
| Total Uniform Construction Code                 |               | 2017 Cap Bank  | 376,442.94    |
| Total Interlocal Service Agreement              | 819,808.00    | 2018 Cap Bank  | 128,161.79    |
| Total Additional Appropriations                 |               |  |               |
| Total Capital Improvements                      | 528,000.00    |  |               |
| Total Debt Service                              | 2,914,386.00  |  |               |
| Transferred to Board of Education               |               | Total Additions                                      | 565,586.98    |
| Type I School Debt                              |               |  |               |
| Total Public & Private Programs                 | 450,909.42    | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 14,437,752.10 |
| Judgements                                      | -             |  |               |
| Total Deferred Charges                          | -             |  |               |
| Cash Deficit                                    |               | Additional Increase to COLA rate.           3.5%     |               |
| Reserve for Uncollected Taxes                   | 1,089,919.89  | Amount of Increase allowable.       1.0%             | 135,338.20    |
| Total Exceptions                                | 5,825,023.31  |  |               |
| Amount on Which CAP is Applied                  | 13,533,819.63 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 14,573,090.30 |
| <u>2.5% CAP</u>                                 | 338,345.49    |  |               |
| Allowable Operating Appropriations before       |               |  |               |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 13,872,165.12 |  |               |

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 City's Employee Group Insurance

Estimated Group Insurance Costs - 2019                      \$ 2,761,949.00

Estimated Amounts to be Contributed by Employees:

|                                     |            |            |
|-------------------------------------|------------|------------|
| Contribution from all eligible emp. | 602,000.00 |            |
|                                     |            | 602,000.00 |

|                                      |              |
|--------------------------------------|--------------|
| Budgeted Group Insurance on Sheet 14 | 2,159,949.00 |
|--------------------------------------|--------------|

|                                      |   |
|--------------------------------------|---|
| Budgeted Group Insurance on Sheet 20 | - |
|--------------------------------------|---|

Instead of receiving Health Benefits, 11 City employees have elected an opt-out for 2019. This opt-out amount is budgeted separately on Sheet 14

|                        |              |
|------------------------|--------------|
| Health Benefits Waiver |              |
| Salaries and Wages     | \$ 45,000.00 |



**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                            | 9,950,473.52         |
| Less: CY 2018 One Year Waivers  | -                    |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | -                    |
| Less: Prior Year Deferred Charges: Emergencies                        | -                    |
| Less: Prior Year Recycling Tax  | -                    |
| <br>  |                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>9,950,473.52</u>  |
| Plus 2% CAP Increase  | <u>199,009.47</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>10,149,482.99</u> |
| Plus: Assumption of Service/Function                                  | -                    |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>10,149,482.99</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

10,149,482.99

Exclusions:

|  |            |
|--|------------|
| Allowable Shared Service Agreements Increase   | -          |
| Allowable Health Insurance Costs Increase      | -          |
| Allowable Pension Obligations Increases        | 59,191.00  |
| Allowable LOSAP Increase                       | -          |
| Allowable Capital Improvements Increase        | 375,000.00 |
| Allowable Debt Service and Capital Leases Inc. | -          |
| Recycling Tax appropriation                    | -          |
| Deferred Charge to Future Taxation Unfunded    | 372,026.00 |
| Current Year Deferred Charges: Emergencies     | -          |

|   |                   |
|---|-------------------|
| Add Total Exclusions                    | <u>806,217.00</u> |
| Less Cancelled or Unexpended Waivers    | -                 |
| Less Cancelled or Unexpended Exclusions | 1,402.50          |

**ADJUSTED TAX LEVY**

10,954,297.49

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction  | 17,423,500   |
| Prior Year's Local Purpose Tax Rate(per\$100) | <u>0.350</u> |
| New Ratable Adjustment to Levy                | 60,982.25    |
| Amounts approved by Referendum                | -            |
| Levy CAP Bank Applied                         | -            |

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

11,015,279.74

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

10,368,122.13

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

(647,157.61)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

|   |                         |
|---|-------------------------|
| 2016  |                         |
| Maximum Allowable Amount to be Raised by Taxation     | -                       |
| Amount to be Raised by Taxation for Municipal Purpose | -                       |
| Available for Banking (CY 2019 - CY 2019)             | <u>273,123</u>          |
| Amount Used in 2019                                   | -                       |
| Balance to Expire                                     | <u><u>273,123</u></u>   |
|   |                         |
| 2017  |                         |
| Maximum Allowable Amount to be Raised by Taxation     |                         |
| Amount to be Raised by Taxation for Municipal Purpose |                         |
| Available for Banking (CY 2019 - CY 2020)             | <u>326,479</u>          |
| Amount Used in 2019                                   | -                       |
| Balance to Carry Forward (CY 2020)                    | <u><u>326,479</u></u>   |
|   |                         |
| 2018  |                         |
| Maximum Allowable Amount to be Raised by Taxation     | 10,157,499              |
| Amount to be Raised by Taxation for Municipal Purpose | <u>9,950,472</u>        |
| Available for Banking (CY 2019 - CY 2021)             | <u>207,027</u>          |
| Amount Used in 2019                                   | -                       |
| Balance to Carry Forward (CY 2020 - CY 2021)          | <u><u>207,027</u></u>   |
|   |                         |
| 2019  |                         |
| Maximum Allowable Amount to be Raised by Taxation     | 11,015,280              |
| Amount to be Raised by Taxation for Municipal Purpose | <u>10,368,122</u>       |
| Available for Banking (CY 2020 - CY 2022)             | <u>647,158</u>          |
|   |                         |
| Total Levy CAP Bank                                   | <u><u>1,180,664</u></u> |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2019         | 2018         | Cash in 2018 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 2,930,000.00 | 2,820,000.00 | 2,820,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 2,930,000.00 | 2,820,000.00 | 2,820,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses:   | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages   | 08-103  | 55,000.00    | 55,000.00    | 55,940.00    |
| Other   | 08-104  | 315,000.00   | 315,000.00   | 317,912.80   |
| Fees and Permits  | 08-105  | 175,000.00   | 175,000.00   | 190,703.68   |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court   | 08-110  | 190,000.00   | 200,000.00   | 193,940.27   |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 52,000.00    | 53,000.00    | 52,776.65    |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  | 1,080,000.00 | 1,030,000.00 | 1,184,904.76 |
| Interest on Investments and Deposits  | 08-113  | 6,000.00     | 4,000.00     | 6,725.32     |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |

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

| GENERAL REVENUES   | FCOA          | Anticipated         |                     | Realized in<br>Cash in 2018 |
|--|---------------|---------------------|---------------------|-----------------------------|
|  |               | 2019                | 2018                |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                     |                     |                             |
| Hotel Room Tax   | 08-105        | 1,115,000.00        | 1,067,650.00        | 1,263,554.24                |
| Lease and Rent Contracts   | 08-105        | 450,000.00          | 450,000.00          | 533,393.81                  |
| T.V. Cable Receipts  | 08-105        | 37,000.00           | 40,000.00           | 44,057.87                   |
| Victorian Towers- In Lieu of Taxes                                       | 08-105        | 180,000.00          | 179,111.00          | 181,161.77                  |
| Emergency Medical Services   | 08-105        | 330,000.00          | 310,000.00          | 363,140.08                  |
|  |               |                     |                     |                             |
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|  |               |                     |                     |                             |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>3,985,000.00</b> | <b>3,878,761.00</b> | <b>4,388,211.25</b>         |

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

| GENERAL REVENUES  | FCOA   | Anticipated |            | Realized in<br>Cash in 2018 |
|---|--------|-------------|------------|-----------------------------|
|   |        | 2019        | 2018       |                             |
| <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 | 337,632.00  | 337,632.00 | 337,632.00                  |
|   |        |             |            |                             |
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|   |        |             |            |                             |
|   |        |             |            |                             |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | 09-001 | 337,632.00  | 337,632.00 | 337,632.00                  |

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

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2019         | 2018         | Cash in 2018 |
| <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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees  | 08-160  | 530,000.00   | 475,000.00   | 599,334.00   |
|   |         |              |              |              |
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|   |         |              |              |              |
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|   |         |              |              |              |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>           | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| <b>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)</b> | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees  | 08-160  |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |
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|   |         |              |              |              |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                       | 08-002  | 530,000.00   | 475,000.00   | 599,334.00   |

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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2018 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2019        | 2018        |                             |
| <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                 |
|   |         |             |             |                             |
| Interlocal Agreement (Police Protection) with West Cape May                                 | 08-105  | 495,955.00  | 486,230.00  | 486,230.76                  |
| Interlocal Agreement (Police Protection) with Cape May Point                                | 08-105  | 299,713.00  | 293,837.00  | 293,837.00                  |
|   |         |             |             |                             |
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|   |         |             |             |                             |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>  | 11-001  | 795,668.00  | 780,067.00  | 780,067.76                  |

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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in Cash in 2018 |
|---|---------|-------------|-------------|--------------------------|
|   |         | 2019        | 2018        |                          |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services - Additional<br/>Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b> | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx              |
|   |         |             |             |                          |
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|   |         |             |             |                          |
| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written<br/>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<br>Cash in 2018 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2019        | 2018        |                             |
| <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                 |
| Public Health Priority Funding - 1987  | 10-785  |             |             |                             |
| N.J. Transportation Trust Fund Authority Act   | 10-865  | 160,000.00  | 156,000.00  | 156,000.00                  |
| Recycling Tonnage Grant  | 10-701  |             | 16,568.42   | 16,568.42                   |
| Drunk Driving Enforcement Fund   | 10-745  |             |             | -                           |
| Clean Communities Program  | 10-770  |             | 18,135.15   | 18,135.15                   |
| Alcohol Education and Rehabilitation Fund  | 10-702  |             |             | -                           |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703  |             |             |                             |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220                               | 10-704  |             |             |                             |
| Neighborhood Preservation - Balanced Housing   | 10-705  |             |             |                             |
| Handicapped Recreation Opportunities Grant   | 10-706  |             |             |                             |
| Small Cities Grant   | 10-707  |             | 400,000.00  | 400,000.00                  |
| ANJEC - 2018 Open Space Stewardship  | 10-709  |             |             | -                           |
| Bureau of Housing Inspection   | 10-731  |             | 9,341.00    | 9,341.00                    |
| Body Armor Grant   | 10-716  |             |             | -                           |
| NJLPS Enforcing Underage Drinking Laws   | 10-744  |             |             |                             |
| NJLPS COPS in Shops  | 10-741  |             | 3,960.00    | 3,960.00                    |
| Bullet Proof Vests   | 10-748  |             |             | -                           |
| Hazard Mitigation Grant  | 10-749  |             |             | -                           |

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

| GENERAL REVENUES   | FCOA              | Anticipated               |                           | Realized in<br>Cash in 2018 |
|--|-------------------|---------------------------|---------------------------|-----------------------------|
|  |                   | 2019                      | 2018                      |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations (Continued):</b> | xxxxxxx           | xxxxxxxxxxx               | xxxxxxxxxxx               | xxxxxxxxxxx                 |
| State of NJ DEP Grant 2018 Historic Preservation Office  | 10-755            |                           |                           | -                           |
| Sustainable Jersey - Energy Savings  | 10-756            |                           |                           | -                           |
| Estate of Edward Ross - 2018 Educational   | 10-757            |                           |                           | -                           |
| NJDOT Bikeway Expansion Project  | 10-751            |                           |                           | -                           |
| NJ Department of Environmental Protection  | 10-758            |                           |                           | -                           |
| NJDOT - Cape May Avenue Phase II   | 10-752            |                           |                           | -                           |
| HUD - CDBG Streetscape   | 10-761            |                           | 253,000.00                | 253,000.00                  |
| Emergency Management Grant   | 10-762            | 10,000.00                 | 10,000.00                 | 10,000.00                   |
| Small Cities Grant - Housing Rehab   | 10-763            |                           |                           | -                           |
| Small Cities Grant - ADA Compliance Grant  | 10-764            |                           |                           | -                           |
| USDA - Public Adress Warning System  |                   |                           | 35,600.00                 |                             |
| WWI Centennial Memorials   |                   |                           | 2,000.00                  | 2,000.00                    |
| County Open Space - Columbia Ave Park  |                   | 189,208.00                |                           |                             |
| County Open Space - CM Stage   |                   | 90,000.00                 |                           |                             |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Public and Private Revenues</b>  | xxxxxxx<br>10-001 | xxxxxxxxxxx<br>449,208.00 | xxxxxxxxxxx<br>904,604.57 | xxxxxxxxxxx<br>869,004.57   |



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

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2018 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2019         | 2018         |                             |
| <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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
|  |         |              |              |                             |
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| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>    | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| <b>Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 495,000.00   | 365,000.00   | 397,817.92                  |

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

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2019          | 2018          | Cash in 2018  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 2,930,000.00  | 2,820,000.00  | 2,820,000.00  |
| <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  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| Total Section A: Local Revenues   | 08-001 | 3,985,000.00  | 3,878,761.00  | 4,388,211.25  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 337,632.00    | 337,632.00    | 337,632.00    |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 530,000.00    | 475,000.00    | 599,334.00    |
| 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 | 795,668.00    | 780,067.00    | 780,067.76    |
| 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 | 449,208.00    | 904,604.57    | 904,604.57    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                     | 08-004 | 495,000.00    | 365,000.00    | 397,817.92    |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 6,592,508.00  | 6,741,064.57  | 7,407,667.50  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 172,000.00    | 170,000.00    | 232,927.05    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 9,694,508.00  | 9,731,064.57  | 10,460,594.55 |
| <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 | 10,368,122.13 | 9,950,473.52  | XXXXXXXXXX    |
| b) Addition to Local District School Tax  | 07-191 | -             |               | XXXXXXXXXX    |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 10,368,122.13 | 9,950,473.52  | 10,901,992.60 |
| <b>7. Total General Revenues</b>  | 13-299 | 20,062,630.13 | 19,681,538.09 | 21,362,587.15 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS            | FCOA     | Appropriated |            |   |   | Expended 2018      |           |
|--------------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS"       |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT FUNCTIONS:</b> |          |              |            |   |   |                    |           |
| General Administration               | 20-100   |              |            |   |   |                    |           |
| Salaries and Wages                   | 20-100-1 | 88,000.00    | 110,000.00 |   | 110,000.00  | 95,881.13          | 14,118.87 |
| Other Expenses                       | 20-100-2 | 173,750.00   | 93,550.00  |   | 93,550.00   | 73,949.86          | 19,600.14 |
| Mayor and Council                    | 20-110   |              |            |   |   |                    |           |
| Salaries and Wages                   | 20-110-1 | 60,500.00    | 58,000.00  |   | 58,000.00   | 43,725.02          | 14,274.98 |
| Other Expenses                       | 20-110-2 | 7,300.00     | 7,275.00   |   | 7,275.00  | 6,357.61           | 917.39    |
| City Clerk                           | 20-120   |              |            |   |   |                    |           |
| Salaries and Wages                   | 20-120-1 | 161,000.00   | 158,000.00 |   | 158,000.00  | 152,871.96         | 5,128.04  |
| Other Expenses                       | 20-120-2 | 18,500.00    | 18,475.00  |   | 20,475.00   | 19,858.67          | 616.33    |
| Financial Administration             | 20-130   |              |            |   |   |                    |           |
| Salaries and Wages                   | 20-130-1 | 150,000.00   | 154,000.00 |   | 154,000.00  | 138,783.05         | 15,216.95 |
| Other Expenses                       | 20-130-2 | 15,500.00    | 14,950.00  |   | 16,950.00   | 15,888.12          | 1,061.88  |
| Audit Services                       | 20-135   |              |            |   |   |                    |           |
| Other Expenses                       | 20-135-2 | 28,000.00    | 28,000.00  |   | 28,000.00   | 28,000.00          | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                      | FCOA     | Appropriated |            |   |   | Expended 2018      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued)   |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT FUNCTIONS - (cont.):</b> |          |              |            |   |   |                    |           |
| Assessment of Taxes                            | 20-150   |              |            |   |   |                    |           |
| Salaries and Wages                             | 20-150-1 | 81,000.00    | 80,000.00  |   | 80,000.00   | 77,320.58          | 2,679.42  |
| Other Expenses                                 | 20-150-2 | 18,500.00    | 15,150.00  |   | 17,150.00   | 15,568.58          | 1,581.42  |
| Collection of Taxes                            | 20-145   |              |            |   |   |                    |           |
| Salaries and Wages                             | 20-145-1 | 58,000.00    | 78,000.00  |   | 78,000.00   | 61,092.18          | 16,907.82 |
| Other Expenses                                 | 20-145-2 | 10,000.00    | 9,240.00   |   | 9,240.00  | 5,703.49           | 3,536.51  |
| Legal Services                                 | 20-155   |              |            |   |   |                    |           |
| Salaries and Wages                             | 20-155-1 |              |            |   | -   |                    | -         |
| Other Expenses:                                |          |              |            |   |   |                    |           |
| Special Litigation                             | 20-155-2 |              |            |   | -   |                    | -         |
| Miscellaneous Other Expenses                   | 20-155-2 | 380,000.00   | 710,000.00 |   | 750,000.00  | 732,517.04         | 17,482.96 |
| Engineering & Planning Services                | 20-165   |              |            |   |   |                    |           |
| Other Expenses                                 | 20-165-2 | 30,000.00    | 25,000.00  |   | 29,000.00   | 24,075.81          | 4,924.19  |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                     | FCOA     | Appropriated |              |   |   | Expended 2018      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)  |          | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>GENERAL GOVERNMENT FUNCTIONS- (cont.):</b> |          |              |              |   |   |                    |            |
| Economic Development                          | 20-170   |              |              |   |   |                    |            |
| Other Expenses                                | 20-170-2 | 15,000.00    | 15,000.00    |   | 15,000.00   | 5,000.00           | 10,000.00  |
| Emergency Medical Services- Collection        | 20-130   |              |              |   |   |                    |            |
| Contractual Expenses                          | 20-130-2 | 18,000.00    | 18,000.00    |   | 18,000.00   | 14,839.61          | 3,160.39   |
| <b>INSURANCE:</b>                             |          |              |              |   |   |                    |            |
| Surety Bonds                                  | 23-210-2 |              |              |   | -   |                    | -          |
| General Liability                             | 23-210-2 | 318,750.00   | 315,000.00   |   | 226,000.00  | 188,548.86         | 37,451.14  |
| Workers Compensation Insurance                | 23-215-2 | 360,000.00   | 360,000.00   |   | 360,000.00  | 318,433.54         | 41,566.46  |
| Employee Group Health                         | 23-220-2 | 2,159,949.00 | 2,157,120.00 |   | 2,107,120.00                                      | 1,812,736.32       | 294,383.68 |
| Employee Group Health Waiver                  |          |              |              |   |   |                    |            |
| Salaries and Wages                            | 23-220-1 | 45,000.00    | 55,000.00    |   | 55,000.00   |                    | 55,000.00  |
| <b>LAND USE ADMINISTRATION</b>                |          |              |              |   |   |                    |            |
| Planning Board                                | 21-180   |              |              |   |   |                    |            |
| Salaries and Wages                            | 21-180-1 | 2,500.00     | 2,500.00     |   | 2,500.00  | -                  | 2,500.00   |
| Other Expenses                                | 21-180-2 | 43,000.00    | 60,650.00    |   | 60,650.00   | 51,285.66          | 9,364.34   |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |              |   |   | Expended 2018      |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Zoning Board of Adjustment                   | 21-185   |              |              |   |   |                    |           |
| Salaries and Wages                           | 21-185-1 | 41,500.00    | 2,500.00     |   | 2,500.00  | -                  | 2,500.00  |
| Other Expenses                               | 21-185-2 | 17,500.00    | 17,200.00    |   | 17,200.00   | 7,361.92           | 9,838.08  |
| <b>PUBLIC SAFETY:</b>                        |          |              |              |   |   |                    |           |
| Fire   | 25-265   |              |              |   |   |                    |           |
| Salaries and Wages                           | 25-265-1 | 1,525,000.00 | 1,414,000.00 |   | 1,459,000.00                                      | 1,440,770.44       | 18,229.56 |
| Other Expenses                               | 25-265-2 | 80,000.00    | 79,676.00    |   | 79,676.00   | 60,870.34          | 18,805.66 |
| Aid to Volunteer Fire Company                | 25-255   |              |              |   |   |                    |           |
| Other Expenses                               | 25-255-2 | 37,500.00    | 37,500.00    |   | 37,500.00   | 37,500.00          | -         |
| Police                                       | 25-240   |              |              |   |   |                    |           |
| Salaries and Wages                           | 25-240-1 | 1,931,332.00 | 1,964,934.00 |   | 1,964,934.00                                      | 1,929,495.18       | 35,438.82 |
| Other Expenses                               | 25-240-2 | 188,000.00   | 186,925.00   |   | 186,925.00  | 173,326.98         | 13,598.02 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2018      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>PUBLIC SAFETY (cont.):</b>                |          |              |            |   |   |                    |           |
| Emergency Management Services                | 25-252   |              |            |   |   |                    |           |
| Salaries and Wages                           | 25-252-1 | 9,250.00     | 5,750.00   |   | 5,750.00  | 5,000.06           | 749.94    |
| Other Expenses                               | 25-252-2 | 6,500.00     | 6,100.00   |   | 6,100.00  | 1,503.39           | 4,596.61  |
| Parking and Traffic Maintenance              | 25-241   |              |            |   |   |                    |           |
| Salaries and Wages                           | 25-241-1 | 103,000.00   | 101,000.00 |   | 101,000.00  | 83,393.38          | 17,606.62 |
| Other Expenses                               | 25-241-2 | 56,000.00    | 54,000.00  |   | 54,000.00   | 46,070.68          | 7,929.32  |
| Public Safety                                | 22-240   |              |            |   |   |                    |           |
| Salaries and Wages                           | 22-240-1 | 2,500.00     | 2,500.00   |   | 2,500.00  | -                  | 2,500.00  |
| Other Expenses                               | 22-240-2 | 1,000.00     | 1,000.00   |   | 1,000.00  | 27.29              | 972.71    |
| Municipal Court                              | 43-490   |              |            |   |   |                    |           |
| Salaries and Wages                           | 43-490-1 | 113,000.00   | 172,000.00 |   | 127,000.00  | 92,155.07          | 34,844.93 |
| Other Expenses                               | 43-490-2 | 83,000.00    | 23,605.00  |   | 68,605.00   | 16,472.97          | 52,132.03 |
| Public Defender (P.L. 1997, C.256)           | 43-495   |              |            |   |   |                    |           |
| Other Expenses                               | 43-495-2 | 8,300.00     | 8,300.00   |   | 8,300.00  | 7,500.00           | 800.00    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2018      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>PUBLIC WORKS FUNCTION:</b>                |          |              |            |   |   |                    |            |
| Road Repairs and Maintenance                 | 26-290   |              |            |   |   |                    |            |
| Salaries and Wages                           | 26-290-1 | 540,000.00   | 522,000.00 |   | 522,000.00  | 488,439.48         | 33,560.52  |
| Other Expenses                               | 26-290-2 | 235,000.00   | 224,025.00 |   | 224,025.00  | 200,207.22         | 23,817.78  |
| Sanitary Landfill Contractual                | 26-305   |              |            |   |   |                    |            |
| Other Expenses                               | 26-305-2 | 27,000.00    | 27,000.00  |   | 27,000.00   | 14,136.32          | 12,863.68  |
| Recycling                                    | 26-305   |              |            |   |   |                    |            |
| Salaries and Wages                           | 26-305-1 | 119,000.00   | 38,000.00  |   | 38,000.00   | 28,093.70          | 9,906.30   |
| Other Expenses                               | 26-305-2 | 170,000.00   | 251,845.00 |   | 251,845.00  | 199,498.35         | 52,346.65  |
| Public Buildings and Grounds                 | 26-310   |              |            |   |   |                    |            |
| Salaries and Wages                           | 26-310-1 | 689,000.00   | 616,000.00 |   | 616,000.00  | 512,762.02         | 103,237.98 |
| Other Expenses                               | 26-310-2 | 390,000.00   | 380,000.00 |   | 380,000.00  | 315,635.90         | 64,364.10  |
| Shade Tree Commission                        | 26-310   |              |            |   |   |                    |            |
| Salaries and Wages                           | 26-310-1 | 500.00       | 500.00     |   | 500.00  | -                  | 500.00     |
| Other Expenses                               | 26-310-2 | 42,500.00    | 40,000.00  |   | 40,000.00   | 34,746.00          | 5,254.00   |

Sheet 15b

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2018      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>PUBLIC WORKS FUNCTION:</b>                |          |              |            |   |   |                    |            |
| Road Repairs and Maintenance                 | 26-290   |              |            |   |   |                    |            |
| Salaries and Wages                           | 26-290-1 | 540,000.00   | 522,000.00 |   | 522,000.00  | 488,439.48         | 33,560.52  |
| Other Expenses                               | 26-290-2 | 235,000.00   | 224,025.00 |   | 224,025.00  | 200,207.22         | 23,817.78  |
| Sanitary Landfill Contractual                | 26-305   |              |            |   |   |                    |            |
| Other Expenses                               | 26-305-2 | 27,000.00    | 27,000.00  |   | 27,000.00   | 14,136.32          | 12,863.68  |
| Recycling                                    | 26-305   |              |            |   |   |                    |            |
| Salaries and Wages                           | 26-305-1 | 69,000.00    | 38,000.00  |   | 38,000.00   | 28,093.70          | 9,906.30   |
| Other Expenses                               | 26-305-2 | 220,000.00   | 251,845.00 |   | 251,845.00  | 199,498.35         | 52,346.65  |
| Public Buildings and Grounds                 | 26-310   |              |            |   |   |                    |            |
| Salaries and Wages                           | 26-310-1 | 689,000.00   | 616,000.00 |   | 616,000.00  | 512,762.02         | 103,237.98 |
| Other Expenses                               | 26-310-2 | 390,000.00   | 380,000.00 |   | 380,000.00  | 315,635.90         | 64,364.10  |
| Shade Tree Commission                        | 26-310   |              |            |   |   |                    |            |
| Salaries and Wages                           | 26-310-1 | 500.00       | 500.00     |   | 500.00  | -                  | 500.00     |
| Other Expenses                               | 26-310-2 | 42,500.00    | 40,000.00  |   | 40,000.00   | 34,746.00          | 5,254.00   |

Sheet 15b

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2018      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Property Maintenance Enforcement  | 26-311   |              |            |   |   |                    |           |
| Other Expenses  | 26-311-2 | 2,500.00     | 2,500.00   |   | 2,500.00  | -                  | 2,500.00  |
| <b>HEALTH AND HUMAN SERVICES:</b>   |          |              |            |   |   |                    |           |
| Board of Health   | 27-330   |              |            |   |   |                    |           |
| Other Expenses  | 27-330-2 | -            |            |   | -   | -                  | -         |
| Administration of Public Assistance   | 27-345   |              |            |   |   |                    |           |
| Other Expenses  | 27-345-2 | -            |            |   | -   | -                  | -         |
| Services of Visiting Nurse  | 27-330   |              |            |   |   |                    |           |
| Other Expenses  | 27-330-2 | -            |            |   | -   | -                  | -         |
| Uniform Fire Safety   |          |              |            |   |   |                    |           |
| Salaries and Wages  |          | 140,000.00   | 135,000.00 |   | 135,000.00  | 120,044.11         | 14,955.89 |
| Other Expenses  |          | 20,000.00    | 20,000.00  |   | 20,000.00   | 11,957.63          | 8,042.37  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated |            |   |   | Expended 2018      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued)                                  |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Environmental Commission (N.J.S.A. 40:56 A-1)                                 | 27-335   |              |            |   |   |                    |           |
| Salaries and Wages  | 27-335-1 | 1,800.00     | 1,800.00   |   | 1,800.00  | 1,080.00           | 720.00    |
| Other Expenses  | 27-335-2 | 3,500.00     | 4,450.00   |   | 4,450.00  | 350.00             | 4,100.00  |
| <b>PARKS AND RECREATION FUNCTIONS:</b>  |          |              |            |   |   |                    |           |
| Civic Affairs   | 28-370   |              |            |   |   |                    |           |
| Salaries and Wages  | 28-370-1 | 146,000.00   | 146,000.00 |   | 146,000.00  | 137,679.37         | 8,320.63  |
| Other Expenses  | 28-370-2 | 65,000.00    | 65,000.00  |   | 65,000.00   | 53,033.61          | 11,966.39 |
| Historic Preservation Commission<br>(Ch. 516, P.L. 1985, N.J.S.A. 40:55D-107) | 20-175   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-175-1 | 12,500.00    | 12,500.00  |   | 12,500.00   | 12,277.22          | 222.78    |
| Other Expenses  | 20-175-2 | 19,500.00    | 19,600.00  |   | 19,600.00   | 8,794.27           | 10,805.73 |
| Grants Coordinator  | 20-132   |              |            |   |   |                    |           |
| Other Expenses  | 20-132-2 | 25,000.00    | 25,000.00  |   | 28,000.00   | 23,765.00          | 4,235.00  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                         | FCOA     | Appropriated |            |   |   | Expended 2018      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>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 | 434,000.00   | 350,000.00 |   | 380,000.00  | 359,476.81         | 20,523.19  |
| Other Expenses                                    | 22-195-2 | 31,000.00    | 26,000.00  |   | 26,000.00   | 24,741.57          | 1,258.43   |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA     | Appropriated  |               |   |   | Expended 2018      |              |
|--|----------|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued)                 |          | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>   | XXXXXX   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Celebration of Public Events, Anniversary or<br>Holiday      | 30-420-2 | 45,000.00     | 44,000.00     |   | 44,000.00   | 42,182.32          | 1,817.68     |
| <b>UTILITY EXPENSES AND BULK PURCHASES:</b>                  |          |               |               |   |   |                    |              |
| General Office Operations                                    | 31-451   | 145,000.00    | 136,300.00    |   | 146,300.00  | 140,983.34         | 5,316.66     |
| Street Lighting  | 31-345-2 | 135,000.00    | 135,000.00    |   | 135,000.00  | 121,980.10         | 13,019.90    |
| Gas Lighting   | 31-345-2 | 37,500.00     | 37,500.00     |   | 37,500.00   | 28,769.77          | 8,730.23     |
| Gas Lighting - Parts   | 31-345-2 | 14,000.00     | 12,000.00     |   | 12,000.00   | 11,982.99          | 17.01        |
|  |          |               |               |   |   |                    |              |
|  |          |               |               |   |   |                    |              |
|  |          |               |               |   |   |                    |              |
|  |          |               |               |   |   |                    |              |
|  |          |               |               |   |   |                    |              |
|  |          |               |               |   |   |                    |              |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>            | 34-199   | 11,935,931.00 | 11,891,920.00 | -   | 11,890,920.00                                     | 10,676,501.89      | 1,214,418.11 |
| <b>B. Contingent</b>   | 35-470   | 1,000.00      | 1,000.00      | XXXXXXXXXX                                | 1,000.00  | -                  | 1,000.00     |
| <b>Total Operations Including Contingent - within "CAPS"</b> | 34-201   | 11,936,931.00 | 11,892,920.00 | -   | 11,891,920.00                                     | 10,676,501.89      | 1,215,418.11 |
| <b>Detail:</b>   |          |               |               |   |   |                    |              |
| <b>Salaries &amp; Wages</b>                                  | 34-201-1 | 6,359,382.00  | 6,124,984.00  | -   | 6,154,984.00                                      | 5,780,340.76       | 374,643.24   |
| <b>Other Expenses (Including Contingent)</b>                 | 34-201-2 | 5,577,549.00  | 5,767,936.00  | -   | 5,736,936.00                                      | 4,896,161.13       | 840,774.87   |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2018      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Prior Year Bill:   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Indolutions, INC   | 46-872 |              | 622.63     | XXXXXXXXXX                                | 622.63  | 622.63             | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated         |                      |   |   | Expended 2018        |                     |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               | for 2019             | for 2018             | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | 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        | 417,545.00           | 426,587.00           |   | 427,587.00  | 427,487.15           | 99.85               |
| Social Security System (O.A.S.I.)  | 36-472        | 320,000.00           | 342,000.00           |   | 342,000.00  | 337,905.48           | 4,094.52            |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |                      |                      |   | -   |                      | -                   |
| Police and Firemen's Retirement System of NJ   | 36-475        | 863,655.00           | 788,690.00           |   | 788,690.00  | 788,690.00           | -                   |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)                             | 23-225        | 24,000.00            | 23,000.00            |   | 23,000.00   | 23,000.00            | -                   |
| Lifeguard Pension  | 36-471        |                      |                      |   | -   |                      | -                   |
| Reserve for Retirement Trust   | 36-479        | 55,000.00            | 55,000.00            |   | 55,000.00   | 55,000.00            | -                   |
| Defined Contribution Retirement Program(DCRP)  | 36-477        | 5,000.00             | 5,000.00             |   | 5,000.00  | 2,196.46             | 2,803.54            |
|  |               |                      |                      |   |   |                      |                     |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>     | <b>34-209</b> | <b>1,685,200.00</b>  | <b>1,640,899.63</b>  | <b>-</b>                                  | <b>1,641,899.63</b>                               | <b>1,634,901.72</b>  | <b>6,997.91</b>     |
|  |               |                      |                      |   |   |                      |                     |
|  |               |                      |                      |   |   |                      |                     |
|  |               |                      |                      |   |   |                      |                     |
| <b>(G) Cash Deficit of Preceding Year</b>  | <b>46-855</b> |                      |                      |   |   |                      |                     |
|  |               |                      |                      |   |   |                      |                     |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>         | <b>34-299</b> | <b>13,622,131.00</b> | <b>13,533,819.63</b> | <b>-</b>                                  | <b>13,533,819.63</b>                              | <b>12,311,403.61</b> | <b>1,222,416.02</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                  | FCOA     | Appropriated |            |   |   | Expended 2018      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"      |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Insurance (N.J.S.A. 40A:4-45.3(00))</b> |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| General Liability                          | 23-210-2 |              |            |   | -   |                    | -          |
| Workers Compensation Insurance             | 23-215-2 |              |            |   | -   |                    | -          |
| Employee Group Health                      | 23-220-2 |              |            |   | -   | -                  | -          |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
| STATUTORY EXPENDITURES:                    |          |              |            |   |   |                    |            |
| Length of Service Award Program - Fire     | 25-265-2 | 20,000.00    | 22,000.00  |   | 22,000.00   | 12,861.00          | 9,139.00   |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |









**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |            |   |   | Expended 2018      |          |
|--|--------|--------------|------------|---|---|--------------------|----------|
|  |        | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>                  |        |              |            |   |   |                    |          |
| Bullet Proof Vests   | 41-748 |              |            |   | -   | -                  | -        |
| Body Armor Grant   | 41-716 |              |            |   | -   | -                  | -        |
| Recycling Tonnage Grant  | 41-701 |              | 16,568.42  |   | 16,568.42   | 16,568.42          | -        |
| Drunk Driving Enforcement Fund   | 41-745 |              |            |   | -   | -                  | -        |
| Clean Communities Program  | 41-770 |              | 18,135.15  |   | 18,135.15   | 18,135.15          | -        |
| Alcohol Education and Rehabilitation Fund                              | 41-702 |              |            |   | -   | -                  | -        |
| Hazard Mitigation Grant  | 41-749 |              |            |   | -   | -                  | -        |
| Bureau of Housing Inspection   | 41-731 |              | 9,341.00   |   | 9,341.00  | 9,341.00           | -        |
| Sustainable Jersey - Energy Savings                                    | 41-756 |              |            |   | -   | -                  | -        |
| NJLPS Enforcing Underage Drinking Laws                                 | 41-744 |              |            |   | -   | -                  | -        |
| NJ Highway Safety - Click It or Ticket                                 | 41-734 |              |            |   | -   | -                  | -        |
| CMCMUA Recycling Program   | 41-737 |              |            |   | -   | -                  | -        |
| Small Cities Grant   | 41-707 |              | 400,000.00 |   | 400,000.00  | 400,000.00         | -        |
| NJLPS COPS in Shops  | 41-741 |              | 3,960.00   |   | 3,960.00  | 3,960.00           | -        |
|  |        |              |            |   |   |                    |          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   | Appropriated |            |   |   | Expended 2018      |          |
|---|--------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |              |            |   |   |                    |          |
| State of NJ DEP Grant 2018 Historic Preservation Off. | 41-755 |              |            |   | -   | -                  | -        |
| Estate of Edward Ross - 2018 Educational              | 41-757 |              |            |   | -   | -                  | -        |
| NJDOT Bikeway Expansion Project                       | 41-751 |              |            |   | -   | -                  | -        |
| NJ Department of Environmental Protection             | 41-758 |              |            |   | -   | -                  | -        |
| NJDOT - Cape May Avenue Phase II                      | 41-752 |              |            |   | -   | -                  | -        |
| HUD - CDBG Streetscape                                | 41-761 |              | 253,000.00 |   | 253,000.00  | 253,000.00         | -        |
| ANJEC - 2018 Open Space Stewardship                   | 41-709 |              |            |   | -   | -                  | -        |
| Emergency Management Grant                            | 41-762 | 10,000.00    | 10,000.00  |   | 10,000.00   | 10,000.00          | -        |
| Small Cities Grant - Housing Rehab                    | 41-763 |              |            |   | -   | -                  | -        |
| Small Cities Grant - Housing Rehab - Match            | 41-763 |              |            |   | -   | -                  | -        |
| Small Cities Grant - ADA Compliance Grant             | 41-764 |              |            |   | -   | -                  | -        |
| USDA - Public Adress Warning System                   |        |              | 35,600.00  |   | 35,600.00   | 35,600.00          | -        |
| WWI Centennial Memorials                              |        |              | 2,000.00   |   | 2,000.00  | 2,000.00           | -        |
| County Open Space - Columbia Ave Park                 |        | 189,208.00   |            |   | -   | -                  | -        |
| County Open Space - CM Stage                          |        | 90,000.00    |            |   | -   | -                  | -        |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   | Appropriated |            |   |   | Expended 2018      |          |
|---|--------|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" |        | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                   | 44-902 |              |            |   | -   |                    | -        |
| Capital Improvement Fund                        | 44-901 | 125,000.00   | 150,000.00 | xxxxxxxxxx                                | 150,000.00  | 150,000.00         | -        |
|   |        |              |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |
| Reserve for Open Space Acquisitions             | 44-925 | 222,000.00   | 222,000.00 |   | 222,000.00  | 222,000.00         | -        |
|   |        |              |            |   |   |                    |          |
| Purchase of Recycling Trucks                    | 44-926 | 400,000.00   |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |
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|   |        |              |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   | Appropriated |            |   |   | Expended 2018      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |        | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 | 160,000.00   | 156,000.00 |   | 156,000.00  | 156,000.00         | -          |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 | 907,000.00   | 528,000.00 | -   | 528,000.00  | 528,000.00         | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | FCOA   | Appropriated |              |   |   | Expended 2018      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS"        |        | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                                | 45-920 | 2,002,836.16 | 1,937,500.00 |   | 1,937,500.00                                      | 1,937,463.01       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes     | 45-925 |              | 195,000.00   |   | 195,000.00  | 195,000.00         | XXXXXXXXXX |
| Interest on Bonds  | 45-930 | 433,224.93   | 506,800.00   |   | 506,800.00  | 506,632.41         | XXXXXXXXXX |
| Interest on Notes  | 45-935 | 305,269.64   | 167,000.00   |   | 167,000.00  | 166,536.10         | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest               | 45-940 | 20,186.00    | 20,186.00    |   | 20,186.00   | 20,186.00          | XXXXXXXXXX |
| NJEIT Loans & Bonds                                      | 45-940 | 23,144.07    | 24,200.00    |   | 24,200.00   | 23,662.45          | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
| <b>Capital Lease Obligations</b>                         |        |              |              |   |   |                    | XXXXXXXXXX |
| Principal  | 45-941 | 47,160.95    | 44,200.00    |   | 44,200.00   | 44,167.45          | XXXXXXXXXX |
| Interest   | 45-941 | 18,178.25    | 19,500.00    |   | 19,500.00   | 19,336.08          | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b> | 45-999 | 2,850,000.00 | 2,914,386.00 | -   | 2,914,386.00                                      | 2,912,983.50       | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS"               | FCOA   | Appropriated |              |   |   | Expended 2018      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>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 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                            | 46-871 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Deferred Charges - Future Taxation Unfunded  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Ord. #'s:1264;104-2007;151-2008;161-2008;  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| 180-2009;205-2010;270-2013;292-2015;   |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| 315-2017   | 46-877 | 372,026.00   |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>                                       | 46-999 | 372,026.00   | -            | XXXXXXXXXX                                | -   | -                  | 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 | 5,299,438.00 | 5,057,798.57 | -   | 5,057,798.57                                      | 5,022,257.07       | 34,139.00  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2018      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>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 | 5,299,438.00  | 5,057,798.57  | -   | 5,057,798.57                                      | 5,022,257.07       | 34,139.00    |
| <b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>   | 34-400 | 18,921,569.00 | 18,591,618.20 | -   | 18,591,618.20                                     | 17,333,660.68      | 1,256,555.02 |
| <b>(M) Reserve for Uncollected Taxes</b>   | 50-899 | 1,141,061.13  | 1,089,919.89  | XXXXXXXXXX                                | 1,089,919.89                                      | 1,089,919.89       | XXXXXXXXXX   |
| <b>9. Total General Appropriations</b>   | 34-499 | 20,062,630.13 | 19,681,538.09 | -   | 19,681,538.09                                     | 18,423,580.57      | 1,256,555.02 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations  | FCOA   | Appropriated  |               |   |   | Expended 2018      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations: (a & b) Within "CAPS - Including Contingent | 34-299 | 13,622,131.00 | 13,533,819.63 | -   | 13,533,819.63                                     | 12,311,403.61      | 1,222,416.02 |
|   | XXXXXX |               |               |   |   |                    |              |
| (a) Operations - Excluded from "CAPS"                       | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Other Operations  | 34-300 | 20,000.00     | 22,000.00     | -   | 22,000.00   | 12,861.00          | 9,139.00     |
| Uniform Construction Code                                   | 22-999 | -             | -             | -   | -   | -                  | -            |
| Interlocal Municipal Service Agreements                     | 42-999 | 836,204.00    | 819,808.00    | -   | 819,808.00  | 819,808.00         | -            |
| Additional Appropriations Offset by Revenues                | 34-303 | -             | -             | -   | -   | -                  | -            |
| Public & Private Programs Offset by Revenues                | 40-999 | 314,208.00    | 773,604.57    | -   | 773,604.57  | 748,604.57         | 25,000.00    |
| Total Operations Excluded from "CAPS"                       | 34-305 | 1,170,412.00  | 1,615,412.57  | -   | 1,615,412.57                                      | 1,581,273.57       | 34,139.00    |
| (C) Capital Improvements                                    | 44-999 | 907,000.00    | 528,000.00    | -   | 528,000.00  | 528,000.00         | -            |
| (D) Municipal Debt Service                                  | 45-999 | 2,850,000.00  | 2,914,386.00  | -   | 2,914,386.00                                      | 2,912,983.50       | XXXXXXXXXX   |
| (E) Deferred Charges - Excluded from "CAPS"                 | 46-999 | 372,026.00    | -             | XXXXXXXXXX                                | -   | -                  | 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 | 1,141,061.13  | 1,089,919.89  | XXXXXXXXXX                                | 1,089,919.89                                      | 1,089,919.89       | XXXXXXXXXX   |
| <b>Total General Appropriations</b>                         | 34-499 | 20,062,630.13 | 19,681,538.09 | -   | 19,681,538.09                                     | 18,423,580.57      | 1,256,555.02 |





**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<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>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 2018      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>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                                |   |                    |            |
| <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>Judgements</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

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY   | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2019                | 2018                | Cash in 2018        |
| Operating Surplus Anticipated   | 08-501        | 600,000.00          | 732,314.00          | 732,314.00          |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502        |                     |                     |                     |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>600,000.00</b>   | <b>732,314.00</b>   | <b>732,314.00</b>   |
|   |               |                     |                     |                     |
| Rents - Water & Sewer   | 08-505        | 6,257,750.00        | 6,190,000.00        | 6,275,219.01        |
|   |               |                     |                     |                     |
| Miscellaneous Receipts  | 08-511        | 65,000.00           | 60,000.00           | 67,922.16           |
|   |               |                     |                     |                     |
| Reserve to Pay Bond and Notes   | 08-517        | 205,121.53          | 131,000.00          | 131,000.00          |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX        | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          |
| Utility Capital Surplus   | 08-515        |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| Deficit (General Budget)  | 08-549        |                     |                     |                     |
| <b>Total Water &amp; Sewer Utility Revenues</b>   | <b>08-599</b> | <b>7,127,871.53</b> | <b>7,113,314.00</b> | <b>7,206,455.17</b> |

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY       | FCOA   | Appropriated |              |   |   | Expended 2018      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 | 877,000.00   | 880,000.00   |   | 880,000.00  | 739,958.27         | 40,041.73  |
| Other Expenses                                     | 55-502 | 4,581,850.00 | 4,525,020.00 |   | 4,525,020.00                                      | 4,289,382.11       | 185,637.89 |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |              |   |   |                    |            |
| Capital Improvement Fund                           | 55-511 | 10,000.00    | 10,000.00    | XXXXXXXXXX                                | 10,000.00   | 10,000.00          | -          |
| Capital Outlay                                     | 55-512 |              |              |   | -   |                    | -          |
| Current Fund Share of Roads                        | 55-512 | 50,000.00    | 50,000.00    |   | 50,000.00   | 50,000.00          | -          |
|  |        |              |              |   |   |                    |            |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 906,500.00   | 1,052,074.00 |   | 1,052,074.00                                      | 1,003,172.26       | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 65,000.00    | 15,000.00    |   | 15,000.00   | 15,000.00          | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 419,500.00   | 441,000.00   |   | 441,000.00  | 435,193.07         | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 109,000.00   | 53,000.00    |   | 53,000.00   | 73,871.53          | XXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY                    | FCOA   | Appropriated |              |   |   | Expended 2018      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>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                                |   |                    |            |
| Overexpenditure of Appropriation                                | 55-531 | 20,871.53    |              | XXXXXXXXXX                                | -   |                    | -          |
|   | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | -          |
|   | 55-533 |              |              | XXXXXXXXXX                                | -   |                    | -          |
|   |        |              |              | XXXXXXXXXX                                |   |                    |            |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |              |   |   |                    |            |
| Public Employees' Retirement System                             | 55-540 | 15,000.00    | 15,000.00    |   | 15,000.00   | 14,100.00          | 900.00     |
| Social Security System (O.A.S.I.)                               | 55-541 | 67,250.00    | 67,320.00    |   | 67,320.00   | 58,445.74          | 8,874.26   |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 3,900.00     | 3,900.00     |   | 3,900.00  |                    | 3,900.00   |
| Retirement Trust  | 55-542 | 2,000.00     | 1,000.00     |   | 1,000.00  |                    | 1,000.00   |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
| <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 WATER &amp; SEWER UTILITY APPROPRIATIONS</b>           | 55-599 | 7,127,871.53 | 7,113,314.00 | -   | 7,113,314.00                                      | 6,689,122.98       | 240,353.88 |



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

| 11. APPROPRIATIONS FOR BEACH UTILITY | FCOA     | Appropriated |            |   |   | Expended 2018      |            |
|--------------------------------------|----------|--------------|------------|---|---|--------------------|------------|
|                                      |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating Direct Costs:</b>       | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Beach Front (Lifeguards)             | 28-380   |              |            |   |   |                    |            |
| Salaries and Wages                   | 28-380-1 | 870,000.00   | 852,000.00 |   | 852,000.00  | 822,997.08         | 29,002.92  |
| Other Expenses                       | 28-380-2 | 114,200.00   | 110,425.00 |   | 110,425.00  | 110,007.33         | 417.67     |
| Beach Tag Program                    | 28-380   |              |            |   |   |                    |            |
| Salaries and Wages                   | 28-380-1 | 330,000.00   | 310,000.00 |   | 310,000.00  | 287,896.01         | 22,103.99  |
| Other Expenses                       | 28-380-2 | 128,000.00   | 123,200.00 |   | 123,200.00  | 121,895.16         | 1,304.84   |
| Insurance                            | 23-210   |              |            |   |   |                    |            |
| Liability Insurance                  | 23-210-2 | 12,000.00    | 12,000.00  |   | 12,000.00   | 6,419.25           | 5,580.75   |
| Workers Compensation                 | 23-210-2 | 17,500.00    | 17,500.00  |   | 17,500.00   | 10,698.76          | 6,801.24   |
| Employee Group Insurance             | 23-220-2 | 8,500.00     | 8,500.00   |   | 8,500.00  | 689.00             | 7,811.00   |
| Audit Services                       | 20-135   |              |            |   |   |                    |            |
| Other Expenses                       | 20-135-1 | 4,500.00     | 4,500.00   |   | 4,500.00  | 4,500.00           | -          |
| Tax Collector                        | 20-145   |              |            |   |   |                    |            |
| Salaries and Wages                   | 20-145-1 | 5,000.00     | 5,000.00   |   | 5,000.00  | 5,000.00           | -          |



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

| 11. APPROPRIATIONS FOR BEACH UTILITY | FCOA     | Appropriated |            |   |   | Expended 2018      |            |
|--------------------------------------|----------|--------------|------------|---|---|--------------------|------------|
|                                      |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating Direct Costs:</b>       | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Police                               | 25-240   |              |            |   |   |                    |            |
| Salaries and Wages                   | 25-240-1 | 75,000.00    | 75,000.00  |   | 75,000.00   | 75,000.00          | -          |
| Fire                                 | 25-265   |              |            |   |   |                    |            |
| Salaries and Wages                   | 25-265-1 | 70,000.00    | 38,000.00  |   | 38,000.00   | 38,000.00          | -          |
| Legal                                | 20-155   |              |            |   |   |                    |            |
| Other Expenses                       | 20-155-2 | 6,500.00     | 6,500.00   |   | 6,500.00  | 2,100.00           | 4,400.00   |
| Road Repairs & Maintenance           | 26-290   |              |            |   |   |                    |            |
| Salaries and Wages                   | 26-290-1 | 150,000.00   | 150,000.00 |   | 150,000.00  | 150,000.00         | -          |
| Other Expenses                       | 26-290-2 | 88,300.00    | 81,350.00  |   | 81,350.00   | 77,198.34          | 4,151.66   |
| Public Buildings & Grounds           | 26-310   |              |            |   |   |                    |            |
| Salaries and Wages                   | 26-310-1 | 42,000.00    | 42,000.00  |   | 42,000.00   | 42,000.00          | -          |
| Other Expenses                       | 26-310-2 | 152,000.00   | 145,000.00 |   | 145,000.00  | 108,477.34         | 36,522.66  |
| General Administration               | 20-100   |              |            |   |   |                    |            |
| Salaries and Wages                   | 20-100-1 | 5,000.00     | 5,000.00   |   | 5,000.00  | 5,000.00           | -          |
| Financial Administration             | 20-130   |              |            |   |   |                    |            |
| Salaries and Wages                   | 20-130-1 | 10,000.00    | 10,000.00  |   | 10,000.00   | 10,000.00          | -          |
| Other Expenses                       | 20-130-2 | 3,000.00     |            |   |   |                    |            |
| Sanitary Landfill                    | 26-305   |              |            |   |   |                    |            |
| Other Expenses                       | 26-305-2 | 5,500.00     | 5,500.00   |   | 5,500.00  | 5,500.00           | -          |

**Sheet 35(a) - Beach**

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

| 11. APPROPRIATIONS FOR BEACH UTILITY               | FCOA     | Appropriated |            |   |   | Expended 2018      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Recycling  | 26-305   |              |            |   |   |                    |            |
| Other Expenses                                     | 26-305-2 | 14,000.00    | 14,000.00  |   | 14,000.00   | 14,000.00          | -          |
| Engineering & Planning                             | 20-165   |              |            |   |   |                    |            |
| Other Expenses                                     | 20-165-2 | 17,500.00    | 20,500.00  |   | 20,500.00   | 750.00             | 19,750.00  |
|  |          |              |            |   | -   |                    | -          |
| <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    | 150,000.00 | XXXXXXXXXX                                | 150,000.00  | 150,000.00         | -          |
| Capital Outlay                                     | 55-512   |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
| <b>Debt Service:</b>                               | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520   | 150,000.00   | 140,000.00 |   | 140,000.00  | 140,000.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521   | 25,000.00    | 10,000.00  |   | 10,000.00   | 10,000.00          | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522   | 45,000.00    | 49,000.00  |   | 49,000.00   | 46,975.00          | XXXXXXXXXX |
| Interest on Notes                                  | 55-523   | 21,500.00    | 6,500.00   |   | 6,500.00  | 13,334.02          | XXXXXXXXXX |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |

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

| 11. APPROPRIATIONS FOR BEACH UTILITY                            | FCOA   | Appropriated |              |   |   | Expended 2018      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>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                                |   |                    |            |
| Overexpenditure of Appropriation                                | 55-531 | 6,834.02     |              | 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 | 120,000.00   | 114,000.00   |   | 114,000.00  | 84,983.36          | 29,016.64  |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 20,000.00    | 20,000.00    |   | 20,000.00   | 20,000.00          | -          |
| Lifeguard Pension   | 36-471 | 40,000.00    | 40,000.00    |   | 40,000.00   | 40,000.00          | -          |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
| <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 | 2,606,834.02 | 2,565,475.00 | -   | 2,565,475.00                                      | 2,403,420.65       | 166,863.37 |

## DEDICATED TOURISM UTILITY BUDGET

| 10. DEDICATED REVENUES FROM TOURISM UTILITY   | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2019                | 2018                | Cash in 2018        |
| Operating Surplus Anticipated   | 08-501        | 150,000.00          | 125,000.00          | 125,000.00          |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502        |                     |                     |                     |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>150,000.00</b>   | <b>125,000.00</b>   | <b>125,000.00</b>   |
|   |               |                     |                     |                     |
| Tourism Fees & Events   | 08-505        | 550,000.00          | 530,000.00          | 570,356.48          |
| Hotel Room Tax  | 08-505        | 278,000.00          | 245,000.00          | 372,970.39          |
| Lease and Rent Contracts  | 08-505        | 287,000.00          | 280,000.00          | 287,972.06          |
| Mercantile License Fee  | 08-505        | 65,000.00           | 65,000.00           | 66,400.00           |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| Miscellaneous Receipts  | 08-511        |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX        | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| Deficit (General Budget)  | 08-549        |                     |                     |                     |
| <b>Total TOURISM Utility Revenues</b>   | <b>08-599</b> | <b>1,330,000.00</b> | <b>1,245,000.00</b> | <b>1,422,698.93</b> |

Use a separate set of sheets for each separate Utility.

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

| 11. APPROPRIATIONS FOR TOURISM UTILITY             | FCOA   | Appropriated |            |   |   | Expended 2018      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 | 460,000.00   | 440,000.00 |   | 452,000.00  | 448,136.83         | 3,863.17   |
| Other Expenses                                     | 55-502 | 870,000.00   | 805,000.00 |   | 793,000.00  | 649,221.51         | 143,778.49 |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <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 |              |            |   | -   |                    | -          |
| Current Fund Share of Roads                        | 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 |
| USDA Rural Development & NJEIT Bonds               | 55-524 |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |

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

| 11. APPROPRIATIONS FOR TOURISM UTILITY                          | FCOA   | Appropriated |              |   |   | Expended 2018      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>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 |
|   |        |              |              | 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 |              |              |   | -   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |              |   | -   |                    | -          |
| Retirement Trust  | 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 TOURISM UTILITY APPROPRIATIONS</b>                     | 55-599 | 1,330,000.00 | 1,245,000.00 | -   | 1,245,000.00                                      | 1,097,358.34       | 147,641.66 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2018      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2019         | 2018 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 |              |      |                                  |
|  |        | Appropriated |      | Expended 2018<br>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<br>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<br>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 |              |      |                                  |

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

| 14. DEDICATED REVENUES FROM                   | FCOA   | Anticipated  |      | Realized in<br>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<br>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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Section 8 Housing Program; Neighborhood Preservation Program; Federal Grants Under Housing and Community Development Act of 1974; Recreation Commission NJSA 40:12-8; Retirement and Terminal Leave NJSA 40A:4-39; DARE; Tourist Development Comm. \_\_\_\_\_ UCC Code Enforcement Fee 3rd Party NJSA 52:27C-119, Donations NJSA 40A:5-29 Nicoll Revocable Trust; Maintenance of Fishermen's Memorial Donations; Disposal of Forfeited Property; POAA; Affordable Housing Trust; Lifeguard Pension; Fire Safety Penalty. \_\_\_\_\_**

**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        | 8,584,948.26         |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000        |                      |
| Federal and State Grants Receivable                           | 1110200        | 3,285,987.78         |
| Receivables with Offsetting Reserves:                         | XXXXXX         |                      |
| Taxes Receivable  | 1110300        | 247,879.00           |
| Tax Title Lien Receivable                                     | 1110400        | 196,305.21           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 83,316.00            |
| Other Receivables   | 1110600        | 17,985.88            |
| Deferred Charges Required to be in 2019 Budget                | 1110700        | -                    |
| Deferred Charges Required to be in Budgets Subsequent to 2019 | 1110800        | -                    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>12,416,422.13</b> |

### LIABILITIES, RESERVES AND SURPLUS

|  |         |                      |
|--|---------|----------------------|
| *Cash Liabilities                              | 2110100 | 6,253,282.82         |
| Reserves for Receivables                       | 2110200 | 644,681.65           |
| Surplus  | 2110300 | 5,518,457.66         |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>12,416,422.13</b> |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220190 | 3,860,728.80 |
| Less: School Tax Deferred                     | 2220200 | 3,860,728.80 |
| *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        | 4,550,428.17         | 3,752,157.30         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                   |                |                      |                      |
| Current Taxes: *(Percentage Collected 2018 99%, 2017 99%) | 2310200        | 26,262,619.77        | 24,706,266.43        |
| Delinquent Taxes  | 2310300        | 232,927.05           | 174,346.09           |
| Other Revenues and Additions to Income                    | 2310400        | 9,097,494.36         | 8,293,096.31         |
| <b>Total Funds</b>  | <b>2310500</b> | <b>40,143,469.35</b> | <b>36,925,866.13</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                 |                |                      |                      |
| Municipal Appropriations                                  | 2310600        | 18,590,215.70        | 17,373,899.88        |
| School Taxes (Including Local and Regional)               | 2310700        | 8,250,578.00         | 7,291,557.70         |
| County Taxes (Including Added Tax Amounts)                | 2310800        | 7,700,533.06         | 7,540,114.50         |
| Special District Taxes                                    | 2310900        |                      | -                    |
| Other Expenditures and Deductions from Income             | 2311000        | 83,684.93            | 169,865.88           |
| <b>Total Expenditures and Tax Requirements</b>            | <b>2311100</b> | <b>34,625,011.69</b> | <b>32,375,437.96</b> |
| Less: Expenditures to be Raised by Future Taxes           | 2311200        | -                    |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b>   | <b>2311300</b> | <b>34,625,011.69</b> | <b>32,375,437.96</b> |
| <b>Surplus Balance - December 31st</b>                    | <b>2311400</b> | <b>5,518,457.66</b>  | <b>4,550,428.17</b>  |

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2019 Budget

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance December 31, 2018          | 2311500        | 5,518,457.66        |
| Current Surplus Anticipated in 2019 Budget | 2311600        | 2,930,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>2,588,457.66</b> |

**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 **CITY OF CAPE MAY**

| 1<br>PROJECT TITLE                  | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |               |
|-------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|---------------|
|                                     |                     |                           |                                      | 5a<br>2019 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |               |
| Road Improvements                   | 1                   | 2,250,000.00              |                                      |  | 37,500.00                      |                       | 160,000.00                          | 552,500.00            | 1,500,000.00                      |               |
| Purchase of Public Safety Equip.    | 2                   | 900,000.00                |                                      |  | 15,000.00                      |                       |                                     | 300,000.00            | 585,000.00                        |               |
| Improvements to Buildings & Grounds | 3                   | 1,500,000.00              |                                      |  | 25,000.00                      |                       | 298,000.00                          | 500,000.00            | 677,000.00                        |               |
| Purchase of DPW Vehicles            | 4                   | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
| Energy Savings Improvements         | 5                   | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
| Improvements to Sea Wall            | 6                   | 2,000,000.00              |                                      |  |                                |                       |                                     |                       | 2,000,000.00                      |               |
| Purchase of Equipment all Depts.    | 7                   | 870,000.00                |                                      |  | 14,500.00                      |                       |                                     | 290,000.00            | 565,500.00                        |               |
| Purchase of Computers & Software    | 8                   | 180,000.00                |                                      |  | 3,000.00                       |                       |                                     | 60,000.00             | 117,000.00                        |               |
| Public Safety Building              | 9                   | 13,100,000.00             |                                      |  | 30,000.00                      |                       |                                     | 600,000.00            | 12,470,000.00                     |               |
|                                     |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |               |
| Improvements to Utility System      | 10                  | 10,050,000.00             |                                      |  |                                |                       | 400,000.00                          | 1,650,000.00          | 8,000,000.00                      |               |
| Improve to Utility System Buldgs    | 11                  | 1,000,000.00              |                                      |  |                                |                       |                                     |                       | 1,000,000.00                      |               |
| New Master Water Meters             | 12                  | -                         |                                      |  |                                |                       |                                     |                       |                                   |               |
| Purchase of Equip. & Computers      | 13                  | 750,000.00                |                                      |  |                                |                       |                                     | 250,000.00            | 500,000.00                        |               |
|                                     |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |               |
| Beach Utility Improvements          | 14                  | 450,000.00                |                                      |  |                                |                       |                                     | 150,000.00            | 300,000.00                        |               |
| Beach Utility Equipment             | 15                  | 400,000.00                | 250,000.00                           |  |                                |                       |                                     | 50,000.00             | 100,000.00                        |               |
|                                     |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |               |
| <b>TOTAL - ALL PROJECTS</b>         |                     | 33,450,000.00             | 250,000.00                           |  | -                              | 125,000.00            | -                                   | 858,000.00            | 4,402,500.00                      | 27,814,500.00 |

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**3 YEAR CAPITAL PROGRAM - 2019 to 2021  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF CAPE MAY

| 1<br>PROJECT TITLE                  | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |               |              |            |            |            |
|-------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|--------------|------------|------------|------------|
|                                     |                     |                           |                                | 5a<br>2019                      | 5b<br>2020    | 5c<br>2021   | 5d<br>2022 | 5e<br>2023 | 5f<br>2024 |
| Road Improvements                   | 1                   | 2,250,000.00              |                                | 750,000.00                      | 750,000.00    | 750,000.00   |            |            |            |
| Purchase of Public Safety Equip.    | 2                   | 900,000.00                |                                | 300,000.00                      | 300,000.00    | 300,000.00   |            |            |            |
| Improvements to Buildings & Grounds | 3                   | 1,500,000.00              |                                | 500,000.00                      | 500,000.00    | 500,000.00   |            |            |            |
| Purchase of DPW Vehicles            | 4                   | -                         |                                |                                 |               |              |            |            |            |
| Energy Savings Improvements         | 5                   | -                         |                                |                                 |               |              |            |            |            |
| Improvements to Sea Wall            | 6                   | 2,000,000.00              |                                |                                 |               | 2,000,000.00 |            |            |            |
| Purchase of Equipment all Depts.    | 7                   | 870,000.00                |                                | 290,000.00                      | 290,000.00    | 290,000.00   |            |            |            |
| Purchase of Computers & Software    | 8                   | 180,000.00                |                                | 60,000.00                       | 60,000.00     | 60,000.00    |            |            |            |
| Public Safety Building              | 9                   | 13,100,000.00             |                                | 600,000.00                      | 12,500,000.00 |              |            |            |            |
| Improvements to Utility System      | 10                  | 10,050,000.00             |                                | 2,050,000.00                    | 6,500,000.00  | 1,500,000.00 |            |            |            |
| Improve to Utility System Buldgs    | 11                  | 1,000,000.00              |                                |                                 | 500,000.00    | 500,000.00   |            |            |            |
| New Master Water Meters             | 12                  | -                         |                                |                                 |               |              |            |            |            |
| Purchase of Equip. & Computers      | 13                  | 750,000.00                |                                | 250,000.00                      | 250,000.00    | 250,000.00   |            |            |            |
| Beach Utility Improvements          | 14                  | 450,000.00                |                                | 150,000.00                      | 150,000.00    | 150,000.00   |            |            |            |
| Beach Utility Equipment             | 15                  | 400,000.00                |                                | 300,000.00                      | 50,000.00     | 50,000.00    |            |            |            |
| <b>TOTAL - ALL PROJECTS</b>         |                     | 33,450,000.00             | -                              | 5,250,000.00                    | 21,850,000.00 | 6,350,000.00 | -          | -          | -          |

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Sheet 40c

**3 YEAR CAPITAL PROGRAM - 2019 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF CAPE MAY

| 1<br>Project Title               | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES      |                           |                  |              |
|----------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|----------------------|---------------------------|------------------|--------------|
|                                  |                               | 3a<br>Current Year<br>2019 | 3b<br>Future Years |                                     |                         |  | 7a<br>General        | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Road Improvements                | 2,250,000.00                  |                            |                    | 112,500.00                          |                         | 160,000.00                                   | 1,977,500.00         |                           |                  |              |
| Purchase of Public Safety Equip. | 900,000.00                    |                            |                    | 45,000.00                           |                         |  | 855,000.00           |                           |                  |              |
| Improv to Buildings & Grounds    | 1,500,000.00                  |                            |                    | 66,250.00                           |                         | 175,000.00                                   | 1,258,750.00         |                           |                  |              |
| Purchase of DPW Vehicles         | -                             |                            |                    | -                                   |                         |  | -                    |                           |                  |              |
| Energy Savings Improvements      | -                             |                            |                    | -                                   |                         |  | -                    |                           |                  |              |
| Improvements to Sea Wall         | 2,000,000.00                  |                            |                    | 100,000.00                          |                         |  | 1,900,000.00         |                           |                  |              |
| Purchase of Equipment all Depts. | 870,000.00                    |                            |                    | 43,500.00                           |                         |  | 826,500.00           |                           |                  |              |
| Purchase of Computers & Software | 180,000.00                    |                            |                    | 9,000.00                            |                         |  | 171,000.00           |                           |                  |              |
| Public Safety Building           | 13,100,000.00                 |                            |                    | 655,000.00                          |                         |  | 12,445,000.00        |                           |                  |              |
|                                  |                               |                            |                    |                                     |                         |  |                      |                           |                  |              |
| Improvements to Utility System   | 10,050,000.00                 |                            |                    |                                     |                         | 400,000.00                                   |                      | 9,650,000.00              |                  |              |
| Improve to Utility System Buldgs | 1,000,000.00                  |                            |                    |                                     |                         |  |                      | 1,000,000.00              |                  |              |
| New Master Water Meters          | -                             |                            |                    |                                     |                         |  |                      | -                         |                  |              |
| Purchase of Equip. & Computers   | 750,000.00                    |                            |                    |                                     |                         |  |                      | 750,000.00                |                  |              |
|                                  |                               |                            |                    |                                     |                         |  |                      |                           |                  |              |
| Beach Utility Improvements       | 450,000.00                    |                            |                    |                                     |                         |  |                      | 450,000.00                |                  |              |
| Beach Utility Equipment          | 400,000.00                    | 250,000.00                 |                    |                                     |                         |  |                      | 150,000.00                |                  |              |
|                                  |                               |                            |                    |                                     |                         |  |                      |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b>      | <b>33,450,000.00</b>          | <b>250,000.00</b>          | <b>-</b>           | <b>1,031,250.00</b>                 | <b>-</b>                | <b>735,000.00</b>                            | <b>19,433,750.00</b> | <b>12,000,000.00</b>      | <b>-</b>         | <b>-</b>     |

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MUNICIPALITY CITY OF CAPE MAY 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 |              |            |                 |            |
| <b>Summary of Program</b>           |        |             |         |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 |            |
|                                     |        |             |         |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Year Referendum Passed/Implemented: |        |             | (Date)  |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
| Rate Assessed:                      |        | \$          |         |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date:        |        | \$          |         |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date:             |        | \$          |         |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Total Acreage Preserved to date:    |        |             | (Acres) |                          | Reserve for Future Use                                | 54-950-2 |              |            |                 |            |
| Recreation land preserved in 2018:  |        |             | (Acres) |                          | Total Trust Fund Appropriations:                      | 54-499   |              |            |                 |            |
| Farmland preserved in 2018:         |        |             | (Acres) |                          |   |          |              |            |                 |            |

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

Contracting Unit: CITY OF CAPE MAY

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