VENTNOR MUNICIPAL BUILDING 6201 Atlantic Avenue Ventnor, NJ 08406

Fax #: 609-823-8032

Sheet A

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Municod

Adoption

CAP

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

Res 2019-155

Official Mailing Address of Municipality	Maria Mento - City Administrator	Tim P, Maguire Municipal Attorney	Chief Financial Officer Cert. No.	y	Tax Collector Cert. No.	vski	*	isa Hand C - 1781	11/17/2016 Date of Orig. Appt.	Municipal Officials		Beth Holtzman May 19, 2020 Mayor's Name Term Expires		MUNICIPALITY: CITY OF VENTNOR
Please attach this to your 2019 Budget and Mail to:										Tim Kriebel 5/19/2020	Lance B. Landgraf, Jr, 5/19/2020	Name Term Expires	Governing Body Members	COUNTY: ATLANTIC

Municode: Public Hearing Date:

Division Use Only

609-823-7900 Phone Number	April , 2019	11 th day of	Certified by me, this	N.J.A.C. 5:30-4.4(d).
Ventnor, NJ 08406 Address	.S. 40A:4-6 and	, 2019 nce with the provisions of N.J.	11 th day of April , 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and	11 th cand that public advertis
Clerk 6201 Atlantic Avenue	hereby made a part Governing Body on the	Budget annexed hereto and I approved by resolution of the	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	It is hereby certi hereof is a true copy of
, County of ATLANTIC for the Fiscal Year 2019.	VENTNOR , C.	of	СІТҮ	Municipal Budget of the
	MUNICIPAL BUDGET	M		
	2019			

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 Certified by me, this revenues equals the total of appropriations. 11 5 day of April , 2019

Leon P. Costèllo BMA, CPA Registered Municipal Accountant Ocean City, NJ 08226 Address

1535 Haven Avenue 609-399-6333 Phone Number Address

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

Certified by me, this 11 th Chief Financial Officer day of

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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. It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with

, 2019

Director of the Division of Local Government Services

Department of Community Affairs STATE OF NEW JERSEY

(Do not advertise this Certification form)

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.

CERTIFICATION OF APPROVED BUDGET

Department of Community Affairs STATE OF NEW JERSEY

, 2019 Director of the Division of Local Government Services

Sheet 1

Dated:

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 VENTNOR _,County of ATLANTIC

MUNICIPAL BUDGET NOTICE

6:00		of 													Section 1.
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	A Hearing on the Budget and Tax Resolution will be held at	VENTNOR	Notice is hereby given that the Budget and Tax Resolution was approved by the				RECORDED VOTE			The Governing Body of the	in the issue of APRIL 23 RD	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Bu	Municipal Budget of the	1
objections to said B	esolution will be held	, County of	et and Tax Resolutio			Aye				CITY	RD , 2019	get be published in t	ements of revenues	СІТҮ	
udget and	at 	્ર વ 	n was app			Ayes HOLTZMAN	KRIEBEL]	। <u>९</u> 		— В	and approp	's, 	
Tax Resolution for the year 201	VENTNOR MUNICIPAL BUILDING	ATLANTIC , on				MAN	RAF.			VENTNOR		THE PRESS OF ATLANTIC CITY	priations shall constitute the Mur	VENTNOR	
may be p	DING	April	CITY COMMISSION			Nays						OF ATLAN	icipal Budg		
resented by taxpayers or oth	on May	11 th , 2019.	MISSION of the							does hereby approve the fol		ITIC CITY	udget for the year 2019;	, County of A	
ier	9 th				Absent		Abstallied	A botoino		lowing as t				ATLANTIC	
	, 2019 at		СІТҮ		n t			<u>.</u>	7	does hereby approve the following as the Budget for the year 2019:				for the Fiscal Year 2019	

Sheet 2

interested persons.

Mav 9, 2019

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

e:	
	(c) Minimum Library Tax
1,406,825.00	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
22,698,285.69	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
7,229,024.14	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
31,334,134.83	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2018 - \$
	Building Aid Allowance 2019 - \$
2,251,414.65	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 95.80% Percent of Tax Collections
29,082,720.18	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
1,400,023.00	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
4 406 825 00	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended))}
2 020 272 05	2. Appropriations excluded from "CAPS" -
ΧΧΧΧΧΧΧΧΧΑ	(a) Municipal Purposes {(Item II-1, Sheet 19)(N.J.S. 40A.4-45.4)}
24,736,621.23	(-) M
XXXXXXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
TEAN 2019	
VEVD 2040	COMMENT OF CONTRACTOR CONTRACTOR

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water Utility	Water & Sewer	
	Budget		Utility	Utility
Budget Appropriations - Adopted Budget	30,363,510.95		5,759,938.00	
Budget Appropriations Added by N.J.S. 40A:4-87	805,629.64			
Emergency Appropriations			1	
Total Appropriations	31,169,140.59		5,759,938.00	
Expenditures: Paid or Charged (Including Reserve for				
Uncollected Taxes)	30,552,935.77		5,609,500.75	
Reserved	606,469.61		58,297.87	
Unexpended Balances Canceled	9,735.21		92,139.38	
Total Expenditures and Unexpended	31 169 140 59	ı	5.759,938.00	
Overexpenditures *	1	1	ı	
Cyelexbeliditales				

*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP	Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Type I School Debt Total Public & Private Programs	lotal Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Uniform Service Agreement	Total General Appropriations for 2018 Cap Base Adjustment: Subtotal	CAP CALCULATION		
24,525,842.15	23,927,650.88 598,191.27	150,000.00 2,432,932.84 6,435,860.07	1,411,850.00 72,722.23	250,000.00 2,074,605.00	43,750.00	30,363,510.95 30,363,510.95		BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	Additional Increase to COLA rate. Amount of Increase allowable. 1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	Total Additions	Additions: New Construction (Assessor Certification) 2017 Cap Bank 2018 Cap Bank	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	SAGE	NT - (Continued)
	26,390,106.96	239,276.51	26,150,830.45	1,624,988.30	157,641.75 683,439.09 783,907.46	24,525,842.15	21		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2012 "CAP" LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2018-4).

Estimated Group Insurance Costs - 2019 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 704,790.00 Budgeted Group Insurance on Sheet 15e Budgeted Group Insurance on Sheet 20 Instead of receiving Health Benefits, 15 City employees have elected an opt-out for 2019. This opt-out amount' is budgeted separately on Sheet 15e Health Denefits Walver Salaries and Wages \$ 70,000.00	Employees: City employees City employees 704,790.00 1,785,887.60 1,785,887.60 704,790.00 1,785,887.60 704,790.00	i)	2				•							
₩ H NON PATION	\$ 2,490,677.60 \$ 1,785,887.60 1,785,887.60 \$ 70,000.00	Health Benefits Waiver Salaries and Wages	15 is opt-ou	Budgeted Group Insurance on Sheet 20	Budgeted Group Insurance on Sheet 15e	1	Contribution from all eligible emp.	Estimated Amounts to be Contributed by Employ	Estimated Group Insurance Costs - 2019	Following is a recap of the City's Employee Grou	RECAP OF GROUP INSURANCE			
MESSAGE			ity employees mount'		1,785,887.60	704,790.00	704,790.00	ees:		p Insurance	APPROPRIATION		BUDGET	
						×							MESSAGE	

i	7	?
1	Ż	:
1	3	0
i		,
i	c	5
		7
į	U	Э
	_	_

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	Plus 2% ÇAP Increase ADJUSTED TAX LEVY	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	Less: Prior Year Recycling Tax	Less: Prior Year Deferred Charges: Emergencies	Less: Prior Year Deferred Charges to Future Taxation Unfunded	Less: CY 2018 One Year Waivers	Prior Year Amount to be Raised by Taxation
23,106,390.70	23,106,390.70	22,653,324.22	þ		·	% ■ 0	22,653,324.22

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,106,390.70

Allowable Capital Improvements Increase
Allowable Debt Service and Capital Leases Inc.
Recycling Tax appropriation
Deferred Charge to Future Taxation Unfunded
Current Year Deferred Charges: Emergencies
Add Total Exclusions
Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

23,490,719.49

394,064.00

9,735.21

ADJUSTED TAX LEVY

New Ratables - Increase for new construction 14,062,600
Prior Year's Local Purpose Tax Rate(per\$100) 1.121
New Ratable Adjustment to Levy

157,641.75

Levy CAP Bank:

Amounts approved by Referendum

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,698,285.69

(950,075.55)

23,648,361.24

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

Sheet 3 - Levy CAP

Total Levy CAP Bank	2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	2018 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2019 - CY 2021) Amount Used in 2019 Balance to Carry Forward (CY 2020 - CY 2021)	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) Amount Used in 2019 Balance to Carry Forward (CY 2020)	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) Amount Used in 2019 Balance to Expire	"2010" LEVY CAP BANKS:	
1,907,234	23,648,361 22,698,286 950,076	23,610,482 22,653,324 957,158		601		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
						T - (Continued)

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

		Tunnipasses = mily = F	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Laxes	Cular	Other	Municipal Court	Fines and Costs:	rees and remins	Top and Damite	Other	Alcoholic Beverages	Licenses:		S	- 1	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated		GENERAL REVENUES		CORRENT FOND - ANTICH CITY IN
			08-114	08-113	08-111		08-115	08-112	08-109	08-110	700000	XXXXXX	08-105	08-104	00-100	08-103	XXXXXX	XXXXXXX	08-100	08-102	3	08-101	FCOA		
				50,000.00	60,000.00			260,000.00		210,000.00		XXXXXXXXXXXX	237,500.00	14,000.00		3.625.00	XXXXXXXXXXXX	XXXXXXXXXXXX	2,630,000.00			2,630,000.00	2019	Anticipated	
				00.000,61		90 000 00 00 000 00		255,000.00		207,000.00	200000	XXXXXXXXXXXX	237,500.00	14,000.00	200000	3,625.00	XXXXXXXXXXXXX	XXXXXXXXXXXX	2,300,000.00			2,300,000.00	2018	pated	
				70,000.00		145 525 34	×	278,428.27		230,440.30	85 477 45C	XXXXXXXXXXXXX	273,261.13	13,700.00	15 788 00	92,123.00	XXXXXXXXXXXX	XXXXXXXXXXXX	2,300,000.00	2000000		2,300,000.00	Cash in 2018	Realized in	

Sheet 4

Adoption

City of Ventnor

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Total Section A: Local Revenue						Recreation Fees	Ambulance Service Fees	City·Lease Fees	Cable Television Franchise Fees	Payment in Lieu of Taxes	Viking Rowing Foundation, Inc. Lease Agreement	Land Rental	Beach Control Fees	3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
08-001						08-140	08-130	08-128	08-127	08-126	08-124	08-122	08-120		FCOA	
1,595,125.00						70,000.00	122,000.00	40,000.00	50,000.00	120,000.00	31,000.00	87,000.00	240,000.00		2019	Anticipated
1,545,125.00						60,000.00	140,000.00	40,000.00	50,000.00	120,000.00	31,000.00	87,000.00	225,000.00		2018	pated
1,967,692.70						77,743.00	123,911.98	52,709.54	64,256.46	130,008.00	31,091.60	87,501.00	289,243.50		Cash in 2018	Realized in

Total Section B: State Aid Without Offsetting Appropriations						Type I School Debt Service Aid				Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001						09-211				09-202	09-200	09-212		FCOA	
608,112.00					a.				85	608,112.00				2019	Anticipated
608,112.00	T									608,112.00				2018	pated
608,112.00	T									608,112.00				Cash in 2018	Realized in

Sheet 5

The state of the s					Office in the second of the se	Uniform Construction Code Fees	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)	Consent of Director of Local Government Services:	Special Item of General Revenue Anticipated with Prior Written						Uniform Construction Code Fees		Offset with Annronriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002						08-160	XXXXXXX	100000	XXXXXXX					8	08-160	XXXXXXX			FCOA	
290,000.00							XXXXXXXXXXXX	T	XXXXXXXXXXXX						290,000.00	XXXXXXXXXXXX			2019	Antici
0 290,000.00							XXXXXXXXXXXXX		XXXXXXXXXXXXXX		T V				290,000.00	XXXXXXXXXXX			2018	Anticipated
306,572.00							XXXXXXXXXXXX		XXXXXXXXXXXX						306,572.00	XXXXXXXXXXXX			Cash in 2018	Realized in

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations									X X	Borough of Longport - Uniform Construction Code Office		Municipal Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services - Interlocal	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
11-001										11-198		XXXXXXX		34 34	FCOA	
43,750.00							1			43,750.00	9:	XXXXXXXXXXXXX			2019	Antic
0 43,750.00			i ke							43,750.00		XXXXXXXXXXXX			2018	Anticipated
43,750.00										43,750.00		XXXXXXXXXXXXX			Cash in 2018	Realized in

Sheet 7

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written											Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services - Additional	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES	CONNENT LONG STATION STATE
08-003	XXXXXXX											XXXXXXXX			FCOA	
ı	xxxxxxxxxxx								101			XXXXXXXXXXXXX			2019	Antic
	XXXXXXXXXXX											XXXXXXXXXXXXX			2018	Anticipated
	XXXXXXXXXXXX				,							XXXXXXXXXX		V	Cash in 2018	Realized in

Sheet 8

DOI DINOWA) I TO STORIE	DOT - Rikeway Program	Sustainable Jersev	Bulletproof Vest	Emergency Mgmt Assistance	Resilient NJ Grant	Body Armor	State Housing Inspections	Other Landing Indiana	DWI .	Safe and Secure Communities Program - P.L. 1994, Chapter 220	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Renabilitation Fulld	All I I I I I I I I I I I I I I I I I I	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnage Grant	N.J. Transportation Trust Fund Authority Act	Public Health Priority Funding - 1987	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public allo	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anucipateu	GENERAL REVENIES	
	10-757	10-756	10-744	10-748	10-755	20/-01.		10-732	10-705	10-704	10-703		10-702	10-770	10-745	10-701	10-865	10-785	200000	***************************************		FCOA	
				10,000.00		0,007.00	2 057 05									18,0/9.19	310,000.00		100000000000000000000000000000000000000	XXXXXXXXXX		2019	Antici
	190,000.00	14,715.00	3,640.00						165.00	119,917.00	14,110.00	14 110 00	3,185.61	31,365.84		25,610.46				XXXXXXXXXXXX	8	2018	Anticipated
	190,000.00				İ	30 040 88		1	165.00	1.19		14 110.00	3,185.61	(,)		20,010.40	356,000.00	260 000 00		XXXXXXXXXXXXX		Cash in 2018	Realized in

Sheet 9

Sheet 9a	Total Section F: Special Item of Government Services - Public and Private Revenues	T. C. Single Space Person of Conoral Person Anticipated with Prior Written										Filvate Reveiluce Circumstyphop	With Prior Written Consent of Director of Local Government Services - Fubility and Director of Local Government - Fubility and Director of Local Government - Fubility and Director - Fubility and Directo	3. Wiscellaneous Neverines - Section - Special Community Special C	GENERAL REVENUES		CURRENT TONU - ANTICIPATED PRACTICAL
	10-001	XXXXXX											XXXXXXX		FCOA		100
		XXXXXXXXXXXXXX											XXXXXXXXXXXXX	ěs	2019	Anticipated	
	4 878,351.87	XXXXXXXXXXXX											XXXXXXXXXXXXX		2018	pated	
	878,351.87	XXXXXXXXXXX											XXXXXXXXXXXXXX		Cash in 2018	Realized in	

Sheet 9a

								Reserve for Debt Service	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
								08-110	08-106	08-116	XXXXXXX			FCOA	
								210,000.00		410,000.00	XXXXXXXXXXXX		534.0	2019	Anticipated
							2.4	50,000.00		275,000.00	XXXXXXXXXXXX	2	64	2018	pated
								50,000.00		275,000.00	XXXXXXXXXXXXXX			Cash in 2018	Realized in

Total Section G: Special Items of General Revenue Anticipated with Prior Written xxxxxxx										Items:	With Prior Written Consent of Director of Local Government Services - Other Special	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES FCOA	-
	XXXXXXXXXXXX					4				XXXXXXXXXXXXX			2019	Antici
	xxxxxxxxxx									XXXXXXXXXXXX			2018	Anticipated
325 000 00	xxxxxxxxx									XXXXXXXXXXXX			Cash in 2018	Realized in

- 11	7. Total General Revenues	Total Amount to be Raised by Taxes for Support of Municipal Budget	c) Minimum Library Tax	b) Addition to Local District School Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	5	6 Amount to be Raised by Taxes for Support of Municipal Budget:	5. Subtotal General Revenues (Items 1, 2, 3 and 4)	4. Receipts from Delinquent Taxes	Total Miscellalieous Nevellues	Total Missours Povenies Total Missours Povenies					Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	Total Section B: State Aid Without Offsetting Appropriations	I otal Section A: Ecca i Nevenines		- 1	- 1	1. Surplus Anticipated (Sheet 4, #1)	Summary of Revenues	GENERAL REVENUES	CONNENT TOND TOWN
	13-299	07-199	07-191	07-191		07-190	xxxxx	13-199		15_499	13-099	ป 08-004	10-001	08-003	11-001	08-002	09-001	0000	08-001	XXXXX	08-102	08-101	XXXXX	FCOA	
	31,334,134.83	24,105,110.69		1,406,825.00		22,698,285.69		1,229,024.14	1 000 004 4	1.100.000.00	3,499,024.14	620,000.00	342,037.14	1	43,750.00	290,000.00	200,000,00	608 112 00	1,595,125.00	XXXXXXXXXXXX	1	2,630,000.00	XXXXXXXXXXXX	2019	Antici
	31,169,140.59	T		1,411,000.00		9 22,653,324.22		4,100,900.07	1	0 1,113,627.50	3,690,338.87	325,000.00	878,351.87	ı	43,750.00			608,112.00	1,545,125.00	XXXXXXXXXXXXX	1	2,300,000.00	XXXXXXXXXXX	2018	Anticipated
	9 33,139,633.42	T	1,			XXXXXXXXXXXXX		T		1,237,396.65	4,129,478.57		878,351.87	1	43,750.00		306.572.00	608,112.00	1,967,692.70	XXXXXXXXXXXXX		2,300,000.00	XXXXXXXXXXX	Cash in 2018	Realized in

	URREI	CURRENT FUND -	ATTKOTKIA	LIONS			
8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2018	d 2018
	FCOA			for 2018 By	Total for 2018	-	
(A) Operations - within "CAPS"		for 2019	for 2018	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Keserved
PUBLIC AFFAIRS AND PUBLIC SAFETY							
MAYORS OFFICE	20-110						
Salaries and Wages	20-100-1	86,049.41	78,350.00		80,950.00	80,949.41	0.59
Other Expenses:	20-100-2	20,500.00	23,000.00		23,000.00	17,005.99	5,994.01
POLICE	25-240						
Salaries and Wages	25-240-1	4,247,350.39	4,436,946.00		4,326,846.00	4,247,262.15	79,583.85
Other Expenses:	25-240-2	273,750.00	260,900.00	2(4	240,900.00	202,646.39	38,253.61
FIRE	25-265						
Salaries and Wages	25-265-1	4,362,875.53	4,206,184.00		4,166,184.00	4,134,122.66	32,061.34
Other Expenses:	25-265-2	130,104.00	116,569.00		116,569.00	104,632.41	11,936.59
UNIFORM FIRE SAFETY ACT (P.L. 1983, C383)	25-265						
Salaries and Wages	25-265-1				1		i
Other Expenses:	25-265-2	8,371.00	8,371.00		8,371.00	8,340.09	30.91

Sheet 12

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	FUND -	APPROPRIATIONS Appropriated for 2018 Emerge	riated for 2018 By Emergency	Total for 2018 As Modified By	Expended 2018 Paid or Res	Reserved
PIIRI IC AFFAIRS AND PUBLIC SAFETY (continued)							
RADIO AND COMMUNICATIONS	25-265			d			
Salaries & Wages	25-265-1	632,436.70	611,701.00		551,701.00	542,558.03	9,142.97
Other Evapases	25-265-2	35,250.00	31,000.00		31,000.00	18,945.32	12,054.68
Oligi Expenses							
CITY ADMINISTRATOR	20-100					000	785 00
Salaries & Wages	20-100-1	15,600.00	15,600.00		15,600.00	204 517 50	6.782.50
Other Expenses	20-100-2	236,300.00	211,300.00		1,000		
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries & Wages	25-252-1	· F			1		
Other Expenses	25-252-2	9,900.00	8,800.00		8,800.00	8,372.18	427.82
DOG CONTROL	21-040				•		î
Salaries & Wages	27-340-1	8 200 00	8 400 00		8,400.00	8,400.00	
Other Expenses	27-340-2	0,400.00	0,700.00				

Sheet 13

	してススロン	COXXENI FOND -	71 1101 1115			Tunanda	SYUC L
8 GENERAL APPROPRIATIONS			Appropriated	riated		Experience zoro	2 1010
	FCOA			for 2018 By	Total for 2018) : :	Docorrod
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	Emergency Appropriation	As Modified By All Transfers	Charged	Veserved
PUBLIC AFFAIRS AND FUBLIC SAFELL (collulaca)							
TRAFFIC AND ELECTRICAL DIVISION	26-300						
Salaries & Wages	26-300-1	75,000.00	78,100.00		78,100.00	75,835.07	2,264.93
Other Expenses	26-300-2	33,500.00	34,500.00		34,500.00	27,317.05	7,182.95
CELEBRATION OF PUBLIC EVENTS	30-420						
Salaries & Wages	30-420-2	45,000.00	45,000.00		45,000.00	37,784.22	7,215.78
BEACH PATROL	28-380	Т					
Salaries & Wages	28-380-1	558,000.00	547,988.00		537,988.00	535,651.98	2,336.02
Other Expenses	28-380-2	29,125.00	27,809.00		27,809.00	26,575.03	1,233.97
BEACH CONTROL	28-380						
Salaries & Wages	28-380-1	47,000.00	46,000.00		46,000.00	43,972.84	2,027.16
Other Expenses	28-380-2	10,000.00	8,000.00		9,930.00	9,929.55	0.45

Sheet 14

May 9, 2019

CURRENT FUND - APPROPRIATIONS

	COXXENI	AI LOND -	ATTACTAIA	7110140			
8. GENERAL APPROPRIATIONS			Appropri	priated		Expended 2018	d 2018
	FCOA			-	Total for 2018) 	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018 .	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
DIIBLIC WORKS BARKS AND DIRLIC DRODERTY:							
DIBECTOR'S OFFICE	20-100						
Salaries and Wages	20-100-1	10.000.00	10.000.00		10,000.00	10,000.00	1
Other Evaposes	20-100-2	1			I.		1
Grist may be stated to		*		12			
STREET REPAIRS AND MAINTENANCE	26-290			-			
Salaries and Wages	26-290-1	646,068.00	616,592.00		626,592.00	617,916.34	8,675.66
Other Expenses	26-290-2	47,750.00	48,000.00		48,000.00	47,131.78	868.22
MOTOR VEHICLE MAINTENANCE	26-315						
Salaries and Wages	26-315-1	311,132.00	292,530.00		227,530.00	211,335.87	16,194.13
Other Expenses	26-315-2	67,500.00	67,000.00		77,000.00	70,559.98	6,440.02
BUILDING AND GROUNDS	26-310						
Salaries and Wages	26-310-1	297,925.53	273,726.00	3	298,826.00	286,195.14	12,630.86
Other Expenses	26-310-2	187,800.00	174,800.00		184,800.00	184,244.73	555.27
5							

Sheet 15

	こススロッ	COXXENT FUND -	ATTACTAIN	110140			22.0
8 GENERAL APPROPRIATIONS		×.	Appropriated	riated		Experiued 2010	7 2010
o. General State S	FCOA	5040	for 2018	for 2018 By	Total for 2018 As Modified By	Paid or	Reserved
(A) Operations - within "CAPS" - (continued)		TOT 2019	101	Appropriation	All Transfers	Charged	
DITELIC WORKS PARKS AND PUBLIC PROPERTY: (continued)	ntinued)						
JACOBA TION	28-370			2			
Delegation and March	28-370-1	287.380.29	271,781.00		271,781.00	245,737.45	26,043.55
Odialies alia wages	28370-2	85,600.00	81,100.00		81,100.00	80,617.15	482.85
Citigi Experioce							
CITY ENCINEED	20-165		Dir.				
Salaries and Wages	20-165-1	1					i
Other Expenses	20-162-2	130,700.00	131,700.00		109,700.00	109,282.70	417.30
					4		
SOLID WASTE/RECYCLING	26-305						
Salaries and Wages	26-305-1	134,800.00	105,900.00		131,100.00	125,518.47	5,581.53
Other Expenses	26-305-2	1,187,876.00	1,117,876.00		1,101,846.00	1,094,158.65	7,687.35
320							
			*				
			0		٧		

	CURRE	CURRENT FUND -	AFFROTRIA	VIIONS		1	
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2018	d 2018
	FCOA			for 2018 By	Total for 2018	Paid or	Reserved
(A) Operations - within "CAPS" - (continued)		101 7019	101 2010	Appropriation	All Transfers	Charged	
REVENUE AND FINANCE:							
DIRECTOR'S OFFICE	20-100		8				
Salaries and Wages	20-100-1	10,000.00	10,000.00		10,000.00	10,000.00	1
Other Expenses	20-100-2	1			-		1
		14					
LEGAL SERVICES AND COSTS	20-155						
Salaries and Wages	20-155-1	1			i,		ı
Other Expenses	20-155-2	380,000.00	380,000.00		300,000.00	293,176.25	6,823.75
CITY CLERK	20-120						
Salaries and Wages	20-120-1	121,064.00	95,100.00		87,500.00	87,440.00	60.00
Other Expenses	20-120-2	49,649.00	33,994.00		33,994.00	31,925.21	2,068.79
Revision and Codification of Ordinances	20-120-2	9,300.00	12,000.00		12,000.00	10,392.63	1,607.37
ELECTIONS	20-120						
Other Expenses	20-120-2	7,300.00	13,300.00		13,300.00	5,705.74	7,594.26
AUDIT FEE	20-130						
Other Expenses	20-130-2	60,000.00	60,000.00		51,000.00	50,560.00	440.00

Sheet 15b

	URREN	CURRENT FUND -	ATTROTRIA	VIIONO		 -	
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2018	2018
(FCOA			for 2018 By	Total for 2018	J 	000000
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	Emergency Appropriation	As Modified By All Transfers	Charged Charged	Keselved
REVENUE AND FINANCE: (continued)							
MOINION OF FAMA (143.03 (145.05)							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	29,500.00	6,000.00		16,500.00	11,561.75	4,938.25
Other Expenses	21-180-2	47,100.00	47,100.00		31,100.00	30,090.31	1,009.69
HUMAN RESOURCES	20-125						
Salaries and Wages	20-125-1	77			1		1
FINANCIAL ADMINISTRATION	20-135						
Salaries and Wages	20-135-1	311,233.58	294,544.00		290,944.00	283,449.71	7,494.29
Other Expenses	20-135-2	96,205.50	96,205.50		79,205.50	78,934.96	270.54
ASSESSMENT OF TAXES	20-150				t.		
Salaries and Wages	20-150-1	116,100.00	117,100.00		117,100.00	109,564.04	7,535.96
Other Expenses	20-150-2	17,450.00	15,705.00		15,705.00	14,843.94	861.06

Sheet 15c

29	こしススロフ	COXXENT FOND -	AFFICENT			1	2000
8 GENERAL APPROPRIATIONS			Appropri			Expellided 2010	7010
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE: (continued)							
COLLECTION OF TAXES	20-145					102 020 20	7 620 27
Salaries and Wages	20-145-1	116,100.00	117,100.00		115,600.00	107,970.73	7.029.27
Other Expenses	20-145-2	18,940.00	18,940.00		11,940.00	9,948.68	1,991.32
INECEMATION TECHNOLOGY	20-140						
Salaries and Wages	20-140-1	74,951.28	72,752.00		107,252.00	76,183.47	31,068.53
Other Expenses	20-140-2	297,706.19	305,265.00		369,265.00	368,157.26	1,107.74
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	199,829.00	266,018.00		255,918.00	255,845.37	72.63
Other Expenses	43-490-2	19,850.00	19,850.00		14,450.00	10,266.89	4,183.11
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	12,000.00	12,000.00		12,000.00	12,000.00	
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	1

	COZZE	CONTENT TONE	ALL NOT INFO			Eypended 2018	2018
8. GENERAL APPROPRIATIONS			Appropriated	oriated	0 VVC	Top or	
(A) Oppositions - within "OADS" - (continued)	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
(2) Operations - minim of the fortunated		CONTRACT CONTRACTOR		Appropriation	All Transfers	Charged	
REVENUE AND FINANCE: (continued)							
INSTIRANCE (N.1.S. A. 40A.4-45.3(00))							
General Liability	23-210-2	136,000.00	136,000.00		116,000.00	114,951.56	1,048.44
Workers Compensation Insurance	23-215-2	822,723.20	822,664.00	20	722,664.00	719,504.03	3,159.97
Employee Group Health	23-220-2	1,785,887.60	1,824,745.00		1,997,750.00	1,882,236.26	115,513.74
Health Benefit Waiver	23-220-1	70,000.00	75,000.00		75,000.00	64,746.34	10,253.66
			**				
							è
						A.	
	S.						
							ē

APPROPRIATIONS	
App	CURRENT FUND - APPROPRIATIONS
ropriated	RIATIONS
xpellueu 2010	8 PUC POPUL

													() Transfer	(A) Onerations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	OLIVED A ADDRODDIATIONS	
														Ş	ECOA		C C スス T N I
														for 2019		- 11	AL TOND
														for 2018		Appro	ATTOCTOR
		8											Appropriation	2018 Emergency	for 2018 By	priated	7110140
													All Italisies	-	Total for 2018		
													Olin Son			Expended 2018	
														Reserved		3d 2018	

	CURREN	CURRENT FUND -	APPROPRIA	CNO			
			Appropri	riated		Expended 2018	3 2018
8. GENERAL ATTROTRIATIONS	FCOA				Total for 2018	Paid or	Reserved
(A) Operations - within "CAPS" - (continued)		TOF 2019	101 7010	Appropriation	All Transfers	Charged	
	VVVVV	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code - Appropriations	VVVVVV	YYYYYYYY	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4:17)	*****	Addahaaaaaa	300000000000000000000000000000000000000				
2 88 0							,
State Uniform Construction Code							
INSPECTION OF BUILDINGS	22-195						
Salaries and Wages	22-195-1	370,502.14	349,162.88		362,162.88	361,873.31	289.57
Other Eynenses	22-195-2	55,550.00	5,550.00		5,550.00	5,124.87	425.13
INSPECTION OF HOUSING	22-196						
Salaries and Wages	22-196-1	106,249.64	103,909.34	0	83,909.34	82,007.61	1,901.73
Other Eveneses	22-196-2	6,700.00	6,700.00		6,700.00	2,402.83	4,297.17
Onior Exponess							×
ELECTRICAL AND PLUMBING INSPECTIONS	22-1967						
Salaries and Wages	22-197-1	45,370.59	34,605.06		30,605.06	29,349.71	1,255.35
Other Expenses	22-197-2	ı			1		

Sheet 17

읈
ヺ
0
읔
<
Φ
금
_
0

Culti Experience (Other Expenses (Including Contingent)	Detail:	CAPS		B Confingent	Total Operations (Item 8(A)) within "CAPS"				Natural Gas	I GEO I CI TO	Tolophone	Electric	Gasoline	UTILITY EXPENSES AND BOLK FORCINGES.			CNCFACCE FEE.		(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS		
	34-201-2	34-201-1	\top	34-201	35-470	34-199				31-440-2	24 446 2	31-440-2	31-430-2	31-460-2			30-415-2		XXXXXX		FCOA		URRE
Sh	7,229,787.49	13,932,518.08		21.162,305.57	5,000.00	21,157,305.57				, 0,000.00	00 000 07	85,000.00	600,000.00	140,000.00	172 000 00		575,000.00		XXXXXXXXXXXX	for 2019			CURRENT FUND -
Sheet 17	9 7,074,143.50	13,607,689.28	寸	20,681,832.78	5,000.00	20,676,832.78					70,000.00	85,000.00	600,000.00		145.000.00		400,000.00		XXXXXXXXXXX	for 2018		Approp	APPROPRIATIONS
	Ō	00		1	XXXXXXXXXX														XXXXXXXXXXXX	Emergency Appropriation	for 2018 By	priated	TIONS
	7,021,148.50	13,556,689.28		20,577,837.78		20,577,837.78					70,000.00	85,000.00	000,000	605 500.00	145,000.00		560,000.00		XXXXXXXXXXXX	All Transfers	Total for 2018		
	6,725,193.56	_		8 20,004,860.25		20,004,860.25	T				58,834.46			594,560.17	145,000.00		560,000.00		XXXXXXXXXX	Charged	Paid or	Experior	Expanded 2018
	8 250,504.52			572,977.53	1	5/2,9/7.33	T		,		11,100.04	1000	21 098 97	10,939.83	ı		1		XXXXXXXXX		Reserved	10.0	d 2018

	COXXEN	AL FOND -	Appropriated	priated		Expended 2018	d 2018
8. GENERAL AFFROFRIATIONS	ECO			for 2018 By	Total for 2018		
	7	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
		100		Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -	хххххх	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
A) DEFERDED CLABOTO	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
(i) Dri Divicus Addination	46.870			XXXXXXXXXXX	1		XXXXXXXXXXXX
Elliel Beile), Vaniorizanorio				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX	1		XXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX	*		XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
			2	XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX

	こススロ	CURRENT FUND -	ATTKOTKIA	CHOIL			
8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2018	d 2018
	FCOA			for 2018 By	Total for 2018		
		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
Contribution to:	26 474	577 406 00	536 989 00		542.769.00	542,768.03	0.97
same amprey year reasonance of account					200	200 020 22	0 160 68
Social Security System (O.A.S.I.)	36-472	282,500.00	282,500.00		308,000.00	298,839.32	9,160.66
Consolidated Police & Fireman's Pension Fund	36-474	8,960.66	8,980.10		8,980.10	8,980.10	
Police and Firemen's Retirement System of NJ	36-475	2,441,449.00	2,153,349.00		2,166,064.00	2,166,063.78	0.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-477	70,000.00	70,000.00		120,000.00	109,289.47	10,710.53
Medicare Insurance	36-478	-188,000.00	188,000.00		198,000.00	190,584.11	7,415.89
Lifeguard Pension	36-471	ı			1		
DCRP	36-480	6,000.00	6,000.00		6,000.00	2,227.20	3,772.80
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,574,315.66	3,245,818.10	r	3,349,813.10	3,318,752.01	31,061.09
Special Emergency Appropriation - Hurricane Sandy					ı		-
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,736,621.23	23,927,650.88	1	23,927,650.88	23,323,612.26	604,038.62

Sheet 19

	CXXII	COKKENI FOND -	AFFNOTING	110140		Tunando	מאסני ב
8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2010	2010
C. Cristisch St. 1801 1801	FCOA			for 2018 By	Total for 2018		1
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
(7) Operation Excitation 1111 - 1111				Appropriation	All Transfers	Charged	
Insurance (N.I.S.A. 40A:4-45.3(00))		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	22 240-2						1
General Liability	10 110				1		,
Workers Compensation Insurance	23-215-2						C
Employee Group Health	23-220-2						
8							
		ă	5				
							2
		15					

Total Other Operations - Excluded from "CAPS"		w									(A) Operations - Excluded from "CAPS"	8. GENERAL AFFROFKIA I ONS	
34-300												ECOA	×.
Turn turn					2						for 2019		
				22							for 2018	1	Annro
											2018 Emergency Appropriation	for 2018 By	priated
											_	Total for 2018	
											Paid or Charged		Expend
											Reserved		Expended 2018

				Sheet 21	She		
	1		ı		ı	22-999	Total Uniform Construction Code Appropriations
							2
	٠						
					2		- 1
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXX	Initiam Construction Code
	Charged	All Transfers	Appropriation	101 2018	tor 2019		(A) Operations - Excluded from "CAPS"
Reserved	Paid or	Total for 2018 As Modified By	for 2018 By	5000		FCOA	
50 20 D	EXpended zoro		oriated	Appropr			S CENERAL APPROPRIATIONS
N 2018	Ewnondo				0:40	001117	

CURRENT
듞
分
m
Z
四
FUND
O
1
D
PF
Ä
õ
P
씯
APPROPRIATIONS
1
S

Total Interlocal Municipal Service Agreements							•				Other Expenses			BOROUGH OF LONGPORT - UCC OFFICE	Interlocal Municipal Service Agreements		(A) Operations - Excluded from "CAPS"	o. General Arracraia Circ	CENEDAL ADDRODDIATIONS
42-999								1			22-198-2		22-198-1	22-198	XXXXX			FCOA	
44,150.00									+0		2,250.00	2 250 00	41,900.00		XXXXXXXXXX		for 2019		
43,750.00											4,400.00	3 350 00	41,500.00		XXXXXXXXXXX	VYVVVVVVV	for 2018		Appro
-															***************************************	ΧΧΧΧΧΧΧΛΛΛΛ	Emergency Appropriation	for 2018 By	oriated
43,750.00		i										2,250.00	41,500.00		3000000	XXXXXXXXXX	As Modified By All Transfers	Total for 2018	
0 41,319.01													41,319.01			XXXXXXXXXX	Charged		Expende
2,430.99												2,250.00	00.99	2000		XXXXXXXXXXXX		Decerved	Expended 2018

TOTAL COUNTY	Total Additional Appropriations Offset by Revenues (N.J.S.												Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS		
	S. 34-303												XXXXXX		,	FCOA		CURRE
Sh	ı			6									XXXXXXXXXXX		for 2019			CURRENT FUND -
Sheet 23													XXXXXXXXXXX		for 2018		Appro	APPR(
													XXXXXXXXXX		Emergency Appropriation	for 2018 By	Appropriated	ATIONS
	1												XXXXXXXXXXX		As Modified By All Transfers	Total for 2018		
		†											XXXXXXXXXXX	and and the control of the Control o	Paid or Charged		Expended 2018	
	1												XXXXXXXXX		Keserved		81.07 DE	

	URREI	CURRENT FUND -	APPROPRIA	CNOIL			
O CENERAL ARRENDENATIONS			Appropri	riated		Expended 2018	1 2018
o. GENERAL AFFROTRIATIONS	FCOA	52 2010	for 2018	for 2018 By	Total for 2018 As Modified By	Paid or	Reserved
(A) Operations - Excluded from CAPS				Appropriation	All Transfers	Charged	
Dublic and Drivate Broggams Officet by Revenues							
Fubile alla Filvate Fiogrania Olisee by Terrenees							
Recycling Tonnage Grant	41-701	18,079.19	25,610.46		25,610.46	25,610.46	ı
100) 211.9							
Drink Driving Enforcement Fund	41-745				1	1	i
	41-705		165.00		165.00	165.00	1
Olan Communities Discrete	41-770		31,365.84		31,365.84	31,365.84	i.
Cicali Collinando i rogram							
Alcohol Education and Rehabilitation Fund	41-702		3,185.61		3,185.61	3,185.61	1
Municipal Alliance on Alcoholism and Drug Abuse			***				
County Share	41-703		14,110.00		14,110.00	14,110.00	ı
l one Share	41-703		,		1	•	
EDOME OF IMPLY					1		
CDBG - Bost Sandy Planning Grant	41-774				1	1	ti.
ODDO I on only manning ordin					1	Ĩ	
	44 770		•		218	1	1
Neighornood Community Revital Flogram	4						

7	
ź	
5	
2	
P	
₹	
윽	

			Sustainable Jersey	Resilient Grant	Bulletproof Vest	NJDOT Bikeway Program	Emergency Mgmt Assistance		Body Alliloi Giair	Dody Armor Grant	State Share	1907, Chapter FFO	1994 Chanter 220	Safe and Secure Communities Program - P.L.		Public and Private Programs Offset by Revenues	(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS		
	1		41-756	41-755	41-744	41-757	41-748			41-708	1-104	44-704						FCOA			CHRRE
							00.000.00			3,957.95		2					1010	£01 2010			CURRENT FUND -
			14,715.00	88,242.96	3,640.00	190,000.00		10 100 00				119,917.00						for 2018	the spinor	Annrol	APPROPRIATIONS
		v															Appropriation	Emergency	for 2018 By	oriated	TIONS
			14,715.00	88,242.96	3,640.00	190,000.00		19,400.00				119,917.00					All Transfers	As Modified By	Total for 2018		
			14,/15.00					19,400.00				119,917.00					Charged	Paid or		Expended 2018	
							1	1		ı		1						Reserved		3018	

Other Expenses	Salaries & Wages	Detail:	Total Operations - Excluded from "CAPS"	Total Public and Private Programs Offset by Revenues								Matching Funds for Grants	Public and Private Programs Offset by Revenues (cont)	(A) Operations - Excluded from "CAPS" (continued)		8. GENERAL APPROPRIATIONS	
34-305-2	34-305-1		34-305	40-999					r.			41-789	XXXXXX		FCOA))	
34,287.14	41,900.00		76,187.14	32,037.14									XXXXXXXXXXX	101 7019	5040		- 0.40
512,601.87	41,500.00		554,101.87	510,351.87									XXXXXXXXXXX	1	for 2018	Topio C	Appropriate
7				1									XXXXXXXXXXX	Appropriation	Emergency	for 2018 Rv	Annronriated
512,601.87	41,500.00		554,101.87	510,351.87								1	XXXXXXXXXXXX	All Transfers	As Modified By	Total for 2018	
7 510,351.87			551,670.88	510,351.87								1	XXXXXXXXXX	Charged	Paid or		Expended 2018
7 2,250.00			2,430.99									1	XXXXXXXXXX		Reserved		3d 2018

	CONNEN	NI FOND	AFFACFAIA	VI CIAO			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2018	d 2018
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency	Total for 2018 As Modified By	Paid or	Reserved
Down Payments on Improvements	44-902						ĩ
Capital Improvement Fund	44-901	200,000.00	250,000.00	XXXXXXXXXXX	250,000.00	250,000.00	1
	×						
				×			
						1	
							20
					e)		

Total Capital Improvements Excluded from "CAPS"								New Jersey Transportation Trust Fund Authority Act	Public and Private Programs Offset by Revenues:				(C) Capital Improvements - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	
44-999								41-865	xxxxxx				5	п СОА	
010,000.00	540,000,00							310,000.00	XXXXXXXXXXX				for 2019		
* 365	618 000 00						0	368,000.00	XXXXXXXXXXXX		88		for 2018	a relative	Appropriate
	-								XXXXXXXXXXXX			,	Emergency Appropriation	for 2018 By	priated
	618,000.00					**	ŧ	368,000.00	xxxxxxxxx				As Modified By All Transfers	Total for 2018	
	0 618,000.00							368,000.00	XXXXXXXXXX				Paid or Charged		Expend
	0								XXXXXXXXXXXX				Reserved		Expended 2018

XXXXXXXXXX	2,064,869.79	2,074,605.00		2,074,605.00	2,203,086.81	45-999	Total Municipal Debt Service Excluded from "CAPS"
XXXXXXXXXXX							
XXXXXXXXXXXX							
XXXXXXXXXXXX				÷			
XXXXXXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXXXX							Capital Lease Obligations
XXXXXXXXXXX				J.		45-941	Oppital Copp Obligations
XXXXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXXXXX							
XXXXXXXXXXX	3,428.91	5,000.00		5,000.00	12,468.76	45-952	Interest
XXXXXXXXXXXX	24,640.37	30,000.00		30,000.00	46,960.55	45-951	Principal
XXXXXXXXXXX							NJEIT:
XXXXXXXXXXXX	117,666.01	117,667.00		117,667.00	117,667.00	45-940	Loan Repayments for Principal and Interest
XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	Green Trust Loan Program:
XXXXXXXXXXXX	48,100.00	48,100.00		48,100.00	106,500.00	45-935	Interest on Notes
XXXXXXXXXXXX	326,337.50	326,338.00		326,338.00	291,687.50	45-930	Interest on Bonds
XXXXXXXXXXXXX	99,697.00	102,500.00		102,500.00	137,803.00	45-925	Payment of Bond Anticipation Notes and Capital Notes
XXXXXXXXXXX	1,445,000.00	1,445,000.00		1,445,000.00	1,490,000.00	45-920	Payment of Bond Principal
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2018	for 2019	7007	(D) Municipal Debt Service - Excluded from "CAPS"
		Total for 2018	for 2018 By	for		200	8. GENERAL APPROPRIATIONS
d 2018	Expended 2018		riated	Approp	1 0 1 0		

APPROPRIATIONS

	(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		(G) With Prior Consent of Local Finalice Doard. Sasin Deficit of Preceding Year	Cash			(F) Judgements (N.J.S.A. 40A:4-45.3cc)	"CAPS"	Total Deterred Charges - Municipal - Excluded from	7					Various Ordinances	Deferred Charge to Future Taxation Untunded:		TO BE COLL OF THE PERSON OF TH	Special Emergency Authorization - 3 rears (N.J.S. 40A:4-55.13)	40A:4-55)	Emergency Authorization - 5 Years (N.J.S.	(1) DEFERRED CHARGES.		(E) Deferred Charges - Municipal - Excluded from "CAPS	01	8. GENERAL APPROPRIATIONS		
	34-309		46-885			29-405	37-480		46-999						46-880	5 000			46-871	46-875	46-8/0		XXXXXX		FCOA	ı		CURRENT
Sheet	2,939,273.95						1		150.000.00										4	150,000.00		PAGES.	XXXXXXXXXX		for 2019		11	T FUND -
eet 28	3,396,706.87							1	150,000.00	(e)										150,000.00		1	XXXXXXXXXXX		for 2018	Conde	Annropriated	APPROPRIA
	7	XXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXX			XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	7000000000	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	***************************************	ΥΥΥΥΥΥΥΥ	XXXXXXXXXXX	XXXXXXXXXXX	Appropriation	Emergency	for 2018 Rv	riated	VIIONS
	3,396,706.87								150,000.00												150.000.00	Č	XXXXXXXXXXX	All Transfers	As Modified By	Total for 2018		
	7 3,384,540.67	Ť							150,000.00												150,000.00		XXXXXXXXXX	Cnarged	Paid or		Expended 2018	
	2,430.99	XXXX	200000000000000000000000000000000000000	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Addoodooo	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	***************************************	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX		Reserved		1 2018	

	COXXENI	NI FUND -	ATTROTRIA	VIIOINO			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2018	d 2018
	FCOA			for 2018 By	Total for 2018		Stand of the standard
ec.		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from . "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	48-920	1,255,000.00	1,215,000.00		1,215,000.00	1,215,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930	151,825.00	196,850.00		196,850.00	196,850.00	XXXXXXXXXXX
Interest on Notes	48-935				1		XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,406,825.00	1,411,850.00	1	1,411,850.00	1,411,850.00	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations - Schools	29-406	ii		XXXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409				1	4	xxxxxxxxx
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	1,406,825.00	1,411,850.00	II.	1,411,850.00	1,411,850.00	XXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,346,098.95	4,808,556.87	ů,	4,808,556.87	4,796,390.67	2,430.99
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	29,082,720.18	28,736,207.75	Ĩ	28,736,207.75	28,120,002.93	606,469.61
(M) Reserve for Uncollected Taxes	50-899	2,251,414.65	2,432,932.84	XXXXXXXXXXX	2,432,932.84	2,432,932.84	XXXXXXXXXXX
9. Total General Appropriations	34-499	31,334,134.83			31,169,140.59	30,552,935.77	606,469.61
		Shoot	+ 20				

	COXXENI	AI LOND -	ATTACTAIN	LICINO			
8. GENERAL APPROPRIATIONS			Appropr	riated		Expended 2018	d 2018
	FCOA			for 2018 By	Total for 2018		
Summary of Appropriations		for 2019	for 2018	Emergency	As Modified By	Paid or Charged	Reserved
(A) Operations: /a & h\Within "CAPS - Including Contingent	34-299	24.736.621.23	23,927,650.88	ı	23,927,650.88	23,323,612.26	604,038.62
	XXXXX						21
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Other Operations	34-300	1 × ×	1	t	ı	ī	
Uniform Construction Code	22-999		1	I,	ı		1
Interlocal Municipal Service Agreements	42-999	44,150.00	43,750.00	1	43,750.00	41,319.01	2,430.99
Additional Appropriations Offset by Revnues	34-303	ı	ï	1	1	ı	1
Public & Private Programs Offset by Revenues	40-999	32,037.14	510,351.87	r	510,351.87	510,351.87	L
Total Operations Excluded from "CAPS"	34-305	76,187.14	554,101.87	1	554,101.87	551,670.88	2,430.99
(C) Capital Improvements	44-999	510,000.00	618,000.00	1	618,000.00	618,000.00	1
(D) Municipal Debt Service	45-999	2,203,086.81	2,074,605.00	1	2,074,605.00	2,064,869.79	XXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXXX
(F) Judgments	37-480	1	ű	ī		1	ť.
(G) Cash Deficit - With Prior Consent of LFB	46-885	1	ï	XXXXXXXXXXX	ī	ĩ	XXXXXXXXXXX
(K) Local District School Purposes	29-410	1,406,825.00	1,411,850.00	a te	1,411,850.00	1,411,850.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	1		XXXXXXXXXXXX	1	1	XXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,251,414.65	2,432,932.84	XXXXXXXXXXX	2,432,932.84	2,432,932.84	XXXXXXXXXXX
Total General Appropriations	34-499	31,334,134.83	31,169,140.59	1	31,169,140.59	30,552,935.77	606,469.61

Sheet 30

DEDICATED WATER UTILITY BUDGET

טרטולליוני טיי				
		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	S	1	
Rents	08-503			
Fire Hydrant Service	08-504			
Miscollanapore	08-505			
INIDOZNALIZANA				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			1

Sheet 31

Adoption

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

All other utilities use sheets 34, 35 and 36.

* Note: Use sheet 32 for Water Utility only.

מרטיים ייים ייים ייים ייים ייים ייים ייים		יייייייייייייייייייייייייייייייייייייי	(00				
	6		Appropriated	oriated		Expended 2018	d 2018
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2018 By	Total for 2018		
		for 2019	for 2018	Emergency	As Modified By	Paid or Charged	Reserved
Opposition:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxx	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXX			
Capital Outlay	55-512						
	ř						
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXX
Interest on Notes	55-523			68			XXXXXXXXXXX
*							
UF.						*	
v							XXXXXXXXXX

				Sheet 33	Shee		
				Ĩ.	-	55-599	TOTAL WATER UTILITY APPROPRIATIONS
XXXXXXXXXXX			XXXXXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXXX			XXXXXXXXXXXX			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
						55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)
						55-541	Social Security System (O.A.S.I.)
						55-540	Contribution To: Public Employee's Retirement System
xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
			XXXXXXXXXXX				
			XXXXXXXXXXX				
			XXXXXXXXXX		ž		
			XXXXXXXXXXXX		×	55-530	Emergency Authorizations
XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXX	DEFERRED CHARGES:
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXX	Deferred Charges and Statutory Expenditures:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2018	for 2019	•	
		Total for 2018	for 2018 By			FCOA	11. APPROPRIATIONS FOR WATER UTILITY
ed 2018	Expended 2018		oriated	Appropriated			
	1			(:-			

Adoption

Sheet 34

DEDICATED WATER & SEWER UTILITY BUDGET

4	Total Water & Sewer Utility Revenues	Deficit (General Budget)		Only Orbital early and	Hility Capital Surplus	Special items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services		N.		Miscellaneous Receipts		TATING	Ronto	Total Operating Surplus Anticipated	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	Onerating Surplus Anticipated	10 DEDICATED REVENUES FROM WATER & SEWER UTILITY	
	08-599	08-549			08-515	XXXXXX				08-511			08-505	08-500	08-502	08-501	FCOA	
Sheet 34	6,065,017.00	51				XXXXXXXXXXX				59,938.00			5,207,000.00	798,079.00		798,079.00	2019	Anticipa
	5,759,938.00					XXXXXXXXXXX				59,938.00			5,100,000.00	600,000.00		600,000.00	2018	pated
	0 5,890,797.30	T				xxxxxxxxxx				83,028.26	N W CONTROL OF		5,207,769.04	600,000.00		600,000.00	Cash in 2018	Realized in

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

חבחולאובה א	WAIEK	Q SEVVEN	סוובוו די סטטפרו		Collinan)		C CONTRACTOR
			Appropriated	riated		Expended 2018	3 2018
11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA			for 2018 By	Total for 2018		
	20	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501-1	1,254,085.60	1,222,404.00		1,209,054.00	1,202,686.28	6,367.72
Other Expenses	55-502-2	1,401,240.40	1,385,955.00		1,385,955.00	1,334,628.10	51,326.90
Atlantic County I tilities Authority					19		
Other Expenses	55-503-2	1.325.850.00	1.325,850.00		1,325,850.00	1,325,848.00	2.00
Current Fund - Allocation	55-504-2	410,000.00	275,000.00	r	275,000.00	275,000.00	1
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXX			
Capital Outlay	55-512						1
			9				
Debt Service:	xxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Payment on Bond Principal	55-520	792,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	38,091.00	35,000.00		35,000.00	16,909.00	XXXXXXXXXX
Interest on Bonds	55-522	426,000.00	433,500.00		433,500.00	432,067.70	XXXXXXXXXXX
Interest on Notes	55-523	73,000.00	15,000.00		27,700.00	27,612.79	XXXXXXXXXXX
NJEIT Principal & Interest	55-524	251,500.00	253,979.00		253,979.00	181,450.13	XXXXXXXXXX

Sheet 35

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

ערטולאורט א	AAN LIN	& OLANDA		ביין ביין היי	(collulaed)		
			Appropriated	priated		Expended 2018	d 2018
11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA			for 2018 By	Total for 2018		
		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	xxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	ī		ī
				XXXXXXXXXXXX			
Overexpenditures of Appropriations	55-531			XXXXXXXXXXXX	1		XXXXXXXXXXX
				XXXXXXXXXXXX			
				XXXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	
Contribution To: Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	92,000.00	92,000.00	*	92,650.00	92,640.96	9.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	657.79	342.21
DCRP	55-543	250.00	250.00		250.00	1	250.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX	ı		XXXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	6,065,017.00	5,759,938.00	I.	5,759,938.00	5,609,500.75	58,297.87

Sheet 36

DEDICATED ASSESSMENT BUDGET

	Antici	1	Realized in
	Alluci	paren	
FCOA	2019	2018	Cash in 2018
51-101			
51-885			
51_899			
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Appro	priated	Expended 2010
	2019	2018	Paid or Charged
51-920			
51-925			
24 000			
01-999			300
	FCOA 51-101 51-885 51-899 51-920 51-925 51-999	2019	Anticipated 2019 201 Appropriated 2019 2019

DEDICATED WATER UTILITY ASSESSMENT BUDGET

Sheet 37	Total Water Utility Assessment Appropriations 52-999	Payment of Bond Anticipation Notes 52-925	Payment of Bond Principal 52-920	15. APPROPRIATIONS FOR ASSESSMENT DEBT	Contract sami	Total Water Utility Assessment Revenues 52-899 52-899	Deficit (Water Utility Budget)	52-885	Assessment Cash 52-101	14. DEDICATED REVENUES FROM	FCOA		
				2019	Appropriated						2019	Anticipated	
				2018	riated						2018	ated	
				Paid or Charged	Expended 2018						Cash in 2018	Realized in	

May 9, 2019

DEDICATED ASSESSMENT BUDGET

UTILITY

		Anticipated	pated	Kealized III
NODE OF THE PROPERTY OF THE PR	FCOA	2019	2018	Cash in 2018
ויי מבמוכאובט וויייייייייייייייייייייייייייייייייי	53_101			
Assessment Cash	00-101			
Deficit / Utility Budget)	53-885			
:+:	53-899			
I Otal		Appropriated	priated	Expended 2018
A SUPPLIED TO ACCECOMENT DERT		2019	2018	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT BEET	F3_000			
Payment of Bond Principal	-			
Payment of Bond Anticipation Notes	53-925			
Total (1tility Assessment Appropriations	53-999			

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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, Disposal of Forfeited Property; Health Benefits Trust, Small Cities Revolving; Uniform Fire Safety Act Penalty; Stream Clearing Signs Donations; Boardwalk Donations - Bequests/Gifts; Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow Fund; POAA Fund; Recreation Commission;

Recreation Trust; Accumulated Absences; Storm Recovery Trust

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

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

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	7,721,429.80
Due from State of N.J.(c. 20, P.L. 1961)	1111000	25,878.42
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	1,198,572.56
Tax Title Lien Receivable	1110400	13,616.87
Property Acquired by Tax Title Lien Liquidation	1110500	267,200.00
Other Receivables	1110600	60,403.48
Deferred Charges Required to be in 2019 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	120,000.00
Total Assets	1110900	9,557,101.13

LIABILITIES, RESERVES AND SURPLUS

	2220200	Less: School Tax Deferred
	2220190	School Tax Levy Unpaid
9,557,101.13		Total Liabilities, Reserves and Surplus

Surplus

Reserves for Receivables

*Cash Liabilities

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

*Balance Included in Above "Cash Liabilities"

2220300

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CHANGE IN CURRENT SURFICIO	NI SUKE	LOS	
		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,787,603.17	3,047,458.58
CURRENT REVENUE ON A CASH BASIS:			
Coursent Taxes: *(Percentage Collected 2018, 98 & 2017, 98%)	2310200	52,274,407.35	52,263,962.49
Delinguent Taxes	2310300	1,237,396.65	1,204,729.29
Other Revenues and Additions to Income	2310400	5,306,319.60	4,283,200.75
Total Funds	2310500	62,605,726.77	60,799,351.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,726,472.54	27,765,711.62
School Taxes (Including Local and Regional)	2310700	17,055,694.00	17,677,514.00
County Taxes (Including Added Tax Amounts)	2310800	12,178,887.99	11,506,636.26
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,125.00	61,886.06
Total Expenditures and Tax Requirements	2311100	57,962,179.53	57,011,747.94
Less: Expenditures to be Raised by Future Taxes	2311200	•	
Total Adjusted Expenditures and Tax Requirements	2311300	57,962,179.53	57,011,747.94
Surplus Balance - December 31st	2311400	4,643,547.24	3,787,603.17

*Nearest even percentage may be used

9,557,101.13 4,643,547.24 1,539,792.91

2110300 2110200 2110100

3,373,760.98

Proposed Use of Current Fund Surplus in 2019 Budget

LIODOSed ose of oditoric; and carl		
Surplus Balance December 31, 2018	2311500	4,643,547.24
Current Surplus Anticipated in 2019 Budget	2311600	2,630,000.00
Control of the contro		2 013 547 24

Sheet 39

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 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 budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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

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 pl Check appropriate by

- 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)
- X 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.

Sheet 40

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2019

C-3				51,363.00	1	-	14,140,880.00		TOTAL - ALL PROJECTS
13,236,380.00	543,115.00	310.000.00		1 200 00					
							650,000.00	10	Improvements to Wells & Reservoir
650,000.00				4			2,901,100.00	ď	Improvements to Sewer System
2,001,100.00							2 061 156 00	,	
2 061 156 00									IITII ITY CAPITAL:
								†	
							ı	00	Public Works Vehicles & Equipment
			84						Improvements to buckliead s
							3.641.132.00	7	land to Buckhead's
3,641,132.00							1	တ	Purchase of Fire Hydrants
					•		1,004,200.00	o	Parks & Recreation
1,001,100.00							1 080 350 00	,	
1 084 250 00							ı	4	Improvements to Storm Drains
							Į.	ω	Public Safety Vehicles & Equipment
								^	Improvements to Municipal Property
					0			s	
				51,385.00			5,804,342.00	_	Improvements to Streets & Roads
4,899,842.00	543,115.00	310 000 00							GENERAL CAPITAL:
					77.0	152.0	COST		
TEAKO	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	VEARS	COST	NUMBER	
FUTURE	Debt	Grants in Aid and	Capital	Capital	5a 2010 Buildret	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
FUNDED IN	5e	5d	20	1	1	AMOUNTS	ω	2	_
TO BE	1019	CURRENT YEAR - 2019	SERVICES FOR C	IED EI INDING SE		4			
6					٠				
NTNOR	CITY OF VENTNOR	Local Unit		g	2019				

Sheet 40b

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS YEAR CAPITAL PROGRAM - 2019 to 2024 Local Unit_

1 000 350 00	Improvements to Storm Drains 4	CANADA CONTRA	Public Safety Vehicles & Equipment 3		Improvements to Municipal Property	The Lift Hilliam and the control of	Improvements to Streets & Roads	00 CAS NOB 3	GENERAL CAPITAL:		_	=		PROJECT TITLE PROJECT ESTIMATED	2					ANTICIPATED PROJECT SCHEDULE AND FONDING NEGOTIES
3	1						:00	8			=	_	ST Completion	D Estimated		_) PROJEC
											lime		oletion	nated	T	_				CT SCH
				40				904,500.00					2019	Da	51					EDULE AN
500,000.00								2,975,000.00					2020	200	42		FUNDI			D FUNDING
								1,359,842.00					104	2021	50		NG AMOUNTS			75%0175
								202,000.00						2022	5d		FUNDING AMOUNTS PER BUUGEL TEAN		בסכמו טווונ	Local Hait
000,000.00	500 000 00													2023	oe	1	TEAN	VE AD	9::-	CITY OF VENTNOR
	84.250.00				r									2024	_	n é				INTNOR

Parks & Recreation

Purchase of Fire Hydrants

0 OI

1,084,250.00

3,641,132.00

3,641,132.00

500,000.00

Improvements to Buckhead's

Public Works Vehicles & Equipment

ω

UTILITY CAPITAL:

Improvements to Wells & Reservoir Improvements to Sewer System

> 10 9

2,961,156.00 650,000.00

1,377,346.00

1,193,732.00

390,078.00

650,000.00

TOTAL - ALL PROJECTS

14,140,880.00

Sheet 40c

904,500.00

8,493,478.00

1,359,842.00

1,758,732.00

1,540,078.00

84,250.00 C-4

6 YEAR CAPITAL PROGRAM - 2019 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

		Local Ollic	-
			-
		2	2
		CIT OF APPRICA	
	١	A PLIA !!	
۱		101	

								1)110 > 10	NOTEO.	
	3	BUDGET APPROPRIATIONS	ROPRIATIONS	4	σı	6		BONDS AND NOTES	NOIES	
Project Title	Estimated	3a	35	Capital		Grants - in - Aid	7a General	7b Self	7c Assessment	School
14.0000 M 10.0000 M 10.0000 M	Total Costs	Current Year	Future Years	Improvement	Surplus	and Other Funds	Collega	Liquidating		
		61.07								
GENERAL CAPITAL:							1 1 20 00			
Improvements to Streets & Roads	5,804,342.00			341,602.10		310,000.00	5,152,739.90			
Improvements to Municipal Property	3 1			-						
Public Safety Vehicles & Equipment	1									
Improvements to Storm Drains	ı						20000750			
Parks & Recreation	1,084,250.00			54,212.50			1,030,037.30			
Purchase of Fire Hydrants	1									
Improvements to Buckhead's	3,641,132.00			182,056.60			3,459,075.40			
Public Works Vehicles & Equipment	ı									
							5.5			
UTILITY CAPITAL:										
Improvements to Sewer System	2,961,456.00							2,961,456.00		
Improvements to Wells & Reservoir	650,000.00							650,000.00		
		•								
TOTAL - ALL PROJECTS	14,141,180.00	-	1	577,871.20	1	310,000.00	9,641,852.80	3,611,456.00		C-5

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2019 (Only to be Included in the Budget as Finally Adopted)

May 9, 2019

SUMMARY OF APPROPRIATIONS

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40.40-17.1 & 17.5)	(1) cargination	(f).ludaments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c Capital Improvements	(a) Operations - Total Operations Explanas	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:	
34-499	07-195	50-899	29-410	46-885		29-405	37-480	46-999	45-999		44-999	34-305	XXXXXX	46-885	34-209	34-201	*****		XXXXX
\$ 47,739,828.83	\$ 16,405,694.00	\$ 2,251,414.65			Э	⇔	4	\$ 150,000.00	\$ 2,203,000.01	.	\$ 510,000.00	\$ 76,187.14	XXXXXXXXXXXXXX	↔	\$ 3,574,315.66	\$ 21,162,305.57	- 13	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXX

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 9 th day of May , 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. Certified by me this 9 th day of May , 2019, __, Clerk

Sheet 42

				54-499	Total Trust Fund Appropriations:	(Acres)			Farmland preserved in 2018:
				54-950-2	Reserve for Future Use	(Acres)			Recreation latin preserved in zoro:
XXXXXXXXX				54-935-2	Interest on Notes	(Acres)		2018.	lotal Acreage Preserved to date:
XXXXXXXXXX				54-930-2	Interest on Bonds		€9		Total Expended to date:
XXXXXXXXXX				54-925-2	Payment of Bond Anticipation Notes and Capital Notes		ч		Total Tay Collected to date:
XXXXXXXXXXX				54-920-2	Payment of Bond Principal	(Date)	69		Date Accessed.
X XXXXXXXXXX	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		Debt Service:		9	ented:	Vear Referendiim Passed/Implemented:
				54-902-2	Down Payments on Improvements		rogram	I fo viewmins	
				54-916-2	Acquisition of Farmland	1	1	54-299	Total Trust Fund Revenues:
				54-915-2	Recreation and Conservation				
					Acquisition of Lands for				
				54-176-2	Other Expenses				
				54-176-1	Salaries & Wages				
+		AAAAAAAA	XXXXXXXXXXX		Historic Preservation:				
xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX		0.01	Other Expenses				
				54-372-2	Camino				Reserve Funds:
				54-375-1	Salaries & Wages				
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX		Maintenance of Lands for Recreation and Conservation:				Interest income
				54-385-2	Other Expenses			54-113	late and booms
				54-385-1	Salaries & Wages				
*	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		Recreation and Conservation:			54-190	Amount to be Raised By Taxation
					Development of Lands for	Casn in 2010	2019 2018	2	FROM TRUST FUND
Reserved	Paid or Charged	for 2018	for 2019	FCOA	APPROPRIATIONS		nticipate	FCOA	DEDICATED REVENUES
Expended 2018	Expeni	riated	Appropriated						
		RUST FUND	ISTORIC PRESERVATION TRUST FUND	RIC PRE	OPEN SPACE, RECREATION, FARMLAND AND HISTO	E, RECREATIO		CITY OF VENTNOR	MUNICIPALITY CITY

May 9, 2019

ω

2

Date

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.

Clerk of the Governing Body

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

please consult <u>N.J.A.C.</u> 5:30-11.1 et seq. Ple		Contracting Unit:
please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	The following to complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory detail	CITY OF VENTNOR
	oe exceeded by more tha	Year Ending:
٠	n 20 percent. For regulatory detail	December 31, 2018

Sheet 44

City of Ventnor