

CITY OF BRIGANTINE

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2019</u>		<u>Actual 2018</u>		Change	%	Property Assessment	<u>Estimated 2019</u>		<u>Actual 2018</u>		Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	16,700,000.00	0.507	16,357,716.07	0.501	0.006	1.13%	100,000.00	1,732.03	648.29	1,737.00	665.00	(4.97)	(16.71)
County Library	1,200,000.00	0.036	1,095,013.13	0.033	0.003	10.32%	150,000.00	2,598.04	972.43	2,605.50	997.50	(7.46)	(25.07)
County Health	800,000.00	0.024	713,947.93	0.022	0.002	10.32%	200,000.00	3,464.06	1,296.57	3,474.00	1,330.00	(9.94)	(33.43)
County Open Space	100,000.00	0.003	43,322.65	0.001	0.002	203.39%	250,000.00	4,330.07	1,620.71	4,342.50	1,662.50	(12.43)	(41.79)
Total All County Levies	18,800,000.00	0.570	18,209,999.78	0.557	0.013	2.40%	275,000.00	4,763.08	1,782.79	4,776.75	1,828.75	(13.67)	(45.96)
SCHOOLS:													
Local School	15,983,707.00	0.485	15,888,114.00	0.487	(0.002)	-0.43%	300,000.00	5,196.09	1,944.86	5,211.00	1,995.00	(14.91)	(50.14)
Vocational School							325,000.00	5,629.10	2,106.93	5,645.25	2,161.25	(16.15)	(54.32)
Regional School							350,000.00	6,062.10	2,269.00	6,079.50	2,327.50	(17.40)	(58.50)
Regional High School							400,000.00	6,928.12	2,593.14	6,948.00	2,660.00	(19.88)	(66.86)
							450,000.00	7,794.13	2,917.29	7,816.50	2,992.50	(22.37)	(75.21)
							500,000.00	8,660.15	3,241.43	8,685.00	3,325.00	(24.85)	(83.57)
							600,000.00	10,392.18	3,889.72	10,422.00	3,990.00	(29.82)	(100.28)
Additional Local School							750,000.00	12,990.22	4,862.14	13,027.50	4,987.50	(37.28)	(125.36)
School Debt Service	937,986.00	0.028	935,105.56	0.028	0.000	1.63%	1,000,000.00	17,320.30	6,482.86	17,370.00	6,650.00	(49.70)	(167.14)
							1,250,000.00	21,650.37	8,103.57	21,712.50	8,312.50	(62.13)	(208.93)
LOCAL PURPOSE TAX	21,368,397.66	0.6483	21,694,216.94	0.6650	(0.017)	-2.51%	1,500,000.00	25,980.45	9,724.29	26,055.00	9,975.00	(74.55)	(250.71)
TOTAL ALL LEVIES	57,090,090.66	1.732	56,727,436.28	1.737	(0.005)	-0.29%	2,000,000.00	34,640.60	12,965.72	34,740.00	13,300.00	(99.40)	(334.28)
NET VALUATION TAXABLE	3,296,137,900		3,266,336,200										

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,850,000.00	2,850,000.00	-	0.00%
Local	3,328,903.81	3,444,481.44	(115,577.63)	-3.36%
State Aid	843,714.00	843,714.00	-	0.00%
State & Federal Grants	47,380.40	367,629.47	(320,249.07)	-87.11%
Delinquent Tax	418,000.00	418,000.00	-	0.00%
Local Purpose Tax	21,368,397.66	21,694,216.94	(325,819.28)	-1.50%
School Tax (Debt Service)	937,986.00	935,105.56	2,880.44	0.31%
TOTAL REVENUE	29,794,381.87	30,553,147.41	(758,765.54)	-2.48%
APPROPRIATIONS				
Salaries & Wages	12,890,760.00	12,859,775.00	30,985.00	0.24%
Other Expenses	7,329,999.00	7,367,030.00	(37,031.00)	-0.50%
Statutory & Deferred Charges	3,370,592.20	3,571,526.20	(200,934.00)	-5.63%
State & Federal Grants	62,380.40	382,629.47	(320,249.07)	-83.70%
Capital (without grants)	500,000.00	375,000.00	125,000.00	33.33%
Debt Service	3,104,398.00	3,407,760.00	(303,362.00)	-8.90%
School Debt Service	1,109,000.00	1,154,101.00	(45,101.00)	-3.91%
Reserve for Uncollected Taxes	1,427,252.27	1,435,325.74	(8,073.47)	-0.56%
TOTAL APPROPRIATIONS	29,794,381.87	30,553,147.41	(758,765.54)	-2.48%
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,368,397.66	21,694,216.94	(325,819.28)	-1.50%
Local Tax Rate	0.6483	0.6650	-0.0167	-2.51%
Assessed Valuation	3,296,137,900	3,266,336,200	29,801,700	0.91%

STATUS OF "CAPS"				
	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	23,355,154.40	23,355,154.40	22,854,304.17	MAX
Rate Applied	2.50%	3.50%	21,368,397.66	ACTUAL
Allowable CAP	23,939,033.26	24,172,584.80	(1,485,906.51)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	2,203,006.03	2,203,006.03		
Other				
Total CAP Allowable	26,142,039.29	26,375,590.83	3,857,537.51	
Budget Expenditures Sheet 19	23,263,409.20	23,263,409.20		
Remaining or (Excess)	2,878,630.09	3,112,181.63		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,221,488.89	6,355,397.60	(133,908.71)
Used to Fund Budget	2,850,000.00	2,850,000.00	-
Remaining Balance	3,371,488.89	3,505,397.60	(133,908.71)

% OF TAX COLLECTION		
	CURRENT	PRIOR
Actual Percentage of Collection	98.82%	98.82%
Used for Reserve for Taxes	97.50%	97.50%
Remaining	1.32%	1.32%

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: CITY OF BRIGANTINE **COUNTY:** ATLANTIC

<u>Andrew Simpson</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Vince Sera, Council At-Large</u>	<u>12/31/2022</u>
<u>Michael Riordan, Council At-Large</u>	<u>12/31/2022</u>
<u>Karen Bew, Council Ward 1</u>	<u>12/31/2020</u>
<u>Paul Lettieri, Council Ward 2</u>	<u>12/31/2019</u>
<u>Dennis Haney, Council Ward 3</u>	<u>12/31/2020</u>
<u>Richard DeLucry, Council Ward 4</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Lynn Sweeney</u> Municipal Clerk	<u>8/3/2005</u> Date of Orig. Appt.
<u>Dana Wineland</u> Tax Collector	<u>1194</u> Cert. No.
<u>Roxanne Tosto</u> Chief Financial Officer	<u>T-8097</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0702</u> Cert. No.
<u>Alfred Scerni</u> Municipal Attorney	<u>393</u> Lic. No.

Official Mailing Address of Municipality

CITY HALL MUNICIPAL BUILDING
1417 West Brigantine Avenue
Brigantine, NJ 08203

Fax #: 609-266-3823

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

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 BRIGANTINE , County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ BRIGANTINE _____, County of _____ ATLANTIC _____ 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 _____ PRESS OF ATLANTIC CITY _____

in the issue of _____ MARCH 16 _____, 2019

The Governing Body of the _____ CITY _____ of _____ BRIGANTINE _____ 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 _____ BRIGANTINE _____, County of _____ ATLANTIC _____, on _____ FEBRUARY _____ 20 _____, 2019.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL MUNICIPAL BUILDING _____, on _____ APRIL _____ 3 _____, 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	23,263,409.20
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	3,994,720.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,109,000.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	28,367,129.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.50% Percent of Tax Collections	1,427,252.27
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="width: 35%;"> Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____ </div> </div>	29,794,381.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,487,998.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,368,397.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	937,986.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	30,553,147.41		6,132,167.00	1,178,007.47
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations			-	
Total Appropriations	30,553,147.41	-	6,132,167.00	1,178,007.47
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	29,317,256.30		5,799,326.24	1,148,039.36
Reserved	1,188,569.61		280,403.20	407.47
Unexpended Balances Canceled	47,321.50		52,437.56	29,560.64
Total Expenditures and Unexpended Balances Canceled	30,553,147.41	-	6,132,167.00	1,178,007.47
Overexpenditures *	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	30,320,298.34	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,939,033.26
Subtotal	30,320,298.34		
Exceptions Less:		Additions:	
Total Other Operations	500.00	New Construction (Assessor Certification)	202,336.89
Total Uniform Construction Code		2017 Cap Bank	1,234,902.68
Total Interlocal Service Agreement		2018 Cap Bank	765,766.46
Total Additional Appropriations	275,000.00		
Total Capital Improvements	446,940.00	Total Additions	2,203,006.03
Total Debt Service	3,407,760.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	26,142,039.29
Transferred to Board of Education			
Type I School Debt	1,154,101.00	Additional Increase to COLA rate.	3.5%
Total Public & Private Programs	77,840.00	Amount of Increase allowable.	1.0%
Judgements			233,551.54
Total Deferred Charges	167,677.20		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	26,375,590.83
Reserve for Uncollected Taxes	1,435,325.74		
Total Exceptions	6,965,143.94		
Amount on Which CAP is Applied	23,355,154.40		
<u>2.5% CAP</u>	583,878.86		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,939,033.26		

NOTE:

Sheet 3b

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. 2010 "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).

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

Prior Year Amount to be Raised by Taxation	21,694,216.94
Less: CY 2018 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(50,000.00)
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,644,216.94</u>
Plus 2% CAP Increase	<u>432,884.34</u>
ADJUSTED TAX LEVY	<u>22,077,101.28</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,077,101.28</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,077,101.28

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	253,924.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	300,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	20,942.00
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>574,866.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY

22,651,967.28

Additions:

New Ratables - Increase for new construction	30,426,600
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.665</u>
New Ratable Adjustment to Levy	202,336.89
Amounts approved by Referendum	
Levy CAP Bank -	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,854,304.17

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,368,397.66

OVER OR (UNDER) 2% LEVY CAP

(1,485,906.51)

(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>811,683</u>
Amount Used in 2019	
Balance to Expire	<u><u>811,683</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>1,251,031</u>
Amount Used in 2019	
Balance to Carry Forward (CY 2019)	<u><u>1,251,031</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	22,814,817
Amount to be Raised by Taxation for Municipal Purpose	<u>21,694,217</u>
Available for Banking (CY 2019 - CY 2021)	1,120,600
Amount Used in 2019	-
Balance to Carry Forward (CY 2019 - CY 2021)	<u><u>1,120,600</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	22,854,304
Amount to be Raised by Taxation for Municipal Purpose	<u>21,368,398</u>
Available for Banking (CY 2019 - CY 2021)	1,485,907
Amount Used in 2019	-
Balance to Carry Forward (CY 2019 - CY 2022)	<u><u>1,485,907</u></u>
TOTAL CAP BANKS	<u><u>3,857,538</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	2,850,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,850,000.00	2,850,000.00	2,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,500.00	11,500.00	12,000.00
Other	08-104	8,500.00	16,000.00	8,784.00
Fees and Permits	08-105	125,000.00	125,000.00	135,767.97
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	140,000.00	116,595.34
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	190,000.00	142,819.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	185,000.00	55,000.00	190,947.59
Anticipated Utility Operating Surplus	08-114	-		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	657,130.00	657,130.00	657,130.00
Garden State Trust	09-207	15,570.00	15,570.00	15,570.00
Type I School Debt Service Aid	09-211	171,014.00	171,014.00	173,149.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	843,714.00	843,714.00	845,849.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	410,000.00	450,000.00	469,660.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	410,000.00	450,000.00	469,660.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	-	241,940.00	241,940.00
Recycling Tonnage Grant	10-701	13,786.44		-
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770		41,450.07	41,450.07
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703		16,319.00	16,319.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Opportunities Grant	10-706			-
Small Cities Grant	10-707		2,000.00	2,000.00
Body Armor Grant	10-708	3,593.96		-
Drunk Driver - Over the Limit Under Arrest	10-746			-
COPS in Shops	10-749			-
Bulletproof Vest Partnership Grant	10-731	-	5,188.40	5,188.40
Assistance to Firefighters	10-713			-
Traffic Crash & Mapping Project	10-714			-
Post Sandy Planning Assistance Grants	10-715			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Future Capital Project	08-112	-	175,000.00	175,000.00
Miniature Golf Receipts	08-117	20,000.00	20,000.00	20,000.00
Reserve to Pay Bonds & Notes	08-125	74,403.81	75,000.00	75,000.00
Reserve to Pay Bonds & Notes - School Purpose	08-127	-	47,981.44	47,981.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	94,403.81	317,981.44	317,981.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,850,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,518,000.00	2,401,500.00	2,629,192.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	843,714.00	843,714.00	845,849.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	410,000.00	450,000.00	469,660.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	306,500.00	275,000.00	352,990.00
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	47,380.40	367,629.47	367,629.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	94,403.81	317,981.44	317,981.44
Total Miscellaneous Revenues	13-099	4,219,998.21	4,655,824.91	4,983,301.94
4. Receipts from Delinquent Taxes	15-499	418,000.00	418,000.00	414,585.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,487,998.21	7,923,824.91	8,247,886.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,368,397.66	21,694,216.94	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	937,986.00	935,105.56	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,306,383.66	22,629,322.50	23,650,671.83
7. Total General Revenues	13-299	29,794,381.87	30,553,147.41	31,898,558.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	97,800.00	80,200.00		67,700.00	66,481.90	1,218.10
Other Expenses:	20-100-2	75,000.00	56,400.00		63,900.00	57,148.79	6,751.21
Mayor and Council	20-110						
Salaries and Wages	20-110-1	38,700.00	37,800.00		37,800.00	37,751.22	48.78
Other Expenses:	20-110-2	15,000.00	15,000.00		15,000.00	14,841.68	158.32
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	91,500.00	89,700.00		93,200.00	92,693.86	506.14
Other Expenses:	20-120-2	31,800.00	31,800.00		28,300.00	19,193.72	9,106.28
Financial Administration	20-130						
Salaries and Wages	20-130-1	168,600.00	167,000.00		167,000.00	166,352.65	647.35
Other Expenses:	20-130-2	52,700.00	52,700.00		52,700.00	50,010.51	2,689.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	40,296.00	4,704.00
Revenue Administration (Tax Collector)	20-145						
Salaries & Wages	20-145-1	126,750.00	124,500.00		125,500.00	124,596.16	903.84
Other Expenses	20-145-2	26,305.00	26,305.00		25,305.00	23,196.00	2,109.00
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	186,500.00	203,000.00		203,000.00	161,667.66	41,332.34
Other Expenses	20-150-2	36,300.00	36,300.00		36,300.00	26,649.86	9,650.14
Legal Services	20-155						
Salaries & Wages	20-155-1				-		-
Other Expenses	20-155-2	425,000.00	425,000.00		425,000.00	344,607.56	80,392.44
Emergency Medical Services - Billing	20-130						
Other Expenses	20-130-2	22,000.00	22,000.00		22,000.00	19,510.91	2,489.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Engineering Services and Costs	20-165						
Salaries & Wages	20-165-1	-	16,000.00		4,500.00	3,061.20	1,438.80
Other Expenses	20-165-2	125,000.00	125,000.00		125,000.00	77,666.36	47,333.64
Ethics Board	20-110						
Other Expenses	20-110-2	100.00	100.00		100.00	-	100.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	137,000.00	130,500.00		130,500.00	130,279.19	220.81
Other Expenses	43-490-2	16,000.00	16,000.00		16,000.00	11,404.92	4,595.08
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495-1						-
Other Expenses	43-495-1	12,000.00	10,000.00		10,000.00	9,950.00	50.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries & Wages	21-180-1	9,500.00	9,500.00		9,600.00	9,499.88	100.12
Other Expenses	21-180-2	43,000.00	43,000.00		44,500.00	43,932.43	567.57
INSURANCE (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	218,424.00	245,500.00		195,500.00	174,001.63	21,498.37
Workers Compensation Insurance	23-215-2	395,845.00	411,000.00		411,000.00	394,258.23	16,741.77
Employee Group Health	23-220-2	2,100,000.00	2,225,000.00		2,168,000.00	1,973,046.65	194,953.35
Health Benefit Waiver	23-210						
Salaries & Wages	23-210-1	135,000.00	135,000.00		135,000.00	117,736.63	17,263.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department	25-265						
Salaries and Wages	25-265-1	3,595,100.00	3,523,000.00		3,503,000.00	3,489,927.96	13,072.04
Other Expenses	25-265-2	219,000.00	219,000.00		219,000.00	213,335.85	5,664.15
Police Department	25-240						
Salaries and Wages	25-240-1	4,306,000.00	4,400,000.00		4,369,000.00	4,348,698.51	20,301.49
Other Expenses	25-240-2	221,500.00	209,500.00		209,500.00	206,525.76	2,974.24
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	6,000.00	4,000.00		5,000.00	4,144.99	855.01
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	748.63	14,251.37
PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	565,000.00	555,000.00		555,000.00	539,523.74	15,476.26
Other Expenses	26-290-2	82,500.00	90,500.00		105,500.00	90,079.15	15,420.85
Snow Removal - Contractual	26-290-2	-			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,315,000.00	1,330,000.00		1,330,000.00	1,253,157.30	76,842.70
Recycling Program	26-305						
Salaries and Wages	26-305-1	31,500.00	40,500.00		30,500.00	26,724.23	3,775.77
Other Expenses	26-305-2	13,500.00	13,500.00		13,500.00	255.00	13,245.00
Department of Public Works	26-300						
Salaries and Wages	26-300-1	199,250.00	193,500.00		193,500.00	187,403.52	6,096.48
Other Expenses	26-300-2	14,000.00	14,000.00		14,000.00	8,502.18	5,497.82
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	665,000.00	649,375.00		642,375.00	627,413.14	14,961.86
Other Expenses	26-310-2	359,300.00	284,500.00		342,500.00	338,532.07	3,967.93
Demolition	26-300						
Other Expenses	26-300-2	90,000.00	75,000.00		75,000.00	19,272.00	55,728.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance	26-300						
Salaries and Wages	26-300-1	124,560.00	124,200.00		124,200.00	122,825.87	1,374.13
Other Expenses	26-300-2	199,000.00	199,000.00		186,000.00	166,916.35	19,083.65
HEALTH AND HUMAN SERVICES:							
Dog Regulation	27-340						
Salaries and Wages	27-340-1				-		-
Other Expenses	27-340-2	18,500.00	18,500.00		18,500.00	13,475.00	5,025.00
PARKS AND RECREATION:							
Beach Patrol and Maintenance	28-380						
Salaries and Wages	28-380-1	816,000.00	798,000.00		783,000.00	771,001.90	11,998.10
Other Expenses	28-380-2	78,500.00	77,000.00		77,000.00	64,895.64	12,104.36
Beach Fee Program	28-380						
Salaries and Wages	28-380-1	170,000.00	167,000.00		137,000.00	133,450.00	3,550.00
Other Expenses	28-380-2	24,700.00	24,100.00		54,100.00	48,809.38	5,290.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	285,000.00	280,000.00		280,000.00	278,228.87	1,771.13
Other Expenses	28-370-2	49,525.00	42,525.00		42,525.00	36,590.89	5,934.11
Cultural Arts	20-175						
Other Expenses	20-175-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Grant Coordinator	20-130						
Other Expenses	20-130-2	45,000.00	45,000.00		45,000.00	18,945.00	26,055.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415-1	475,000.00	500,000.00		650,000.00	650,000.00	-
Maintenance Agreements - Contractual	30-425-2	110,000.00	100,000.00		107,000.00	96,999.37	10,000.63
Storm Reserve	30-435-2	100,000.00	100,000.00		100,000.00	100,000.00	-
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	210,000.00	200,000.00		205,000.00	192,058.22	12,941.78
Street Lighting	31-435-2	215,000.00	250,000.00		250,000.00	190,701.58	59,298.42
Telephone	31-440-2	130,000.00	105,000.00		122,000.00	119,519.68	2,480.32
Gas	31-460-2	60,000.00	45,000.00		50,000.00	49,034.40	965.60
Fuel	31-460-2	100,000.00	95,000.00		95,000.00	84,513.43	10,486.57
Cable	31-440-2	11,000.00	10,000.00		10,000.00	8,682.39	1,317.61
Total Operations {Item 8(A)} within "CAPS"	34-199	19,913,259.00	19,950,805.00	-	19,990,905.00	19,028,002.84	962,902.16
B. Contingent	35-470	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201	19,913,759.00	19,951,305.00	-	19,991,405.00	19,028,002.84	963,402.16
Detail:							
Salaries & Wages	34-201-1	12,565,760.00	12,564,775.00	-	12,583,375.00	12,410,369.43	173,005.57
Other Expenses (Including Contingent)	34-201-2	7,347,999.00	7,386,530.00	-	7,408,030.00	6,617,633.41	790,396.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit - Golf Course Utility	46-876	47,000.00	415,000.00	XXXXXXXXXX	415,000.00	367,743.62	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 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	446,874.20	417,739.00		417,739.00	417,739.00	-
Social Security System (O.A.S.I.)	36-472	950,000.00	930,000.00		889,900.00	878,384.81	11,515.19
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,840,776.00	1,576,110.00		1,576,110.00	1,576,110.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	40,000.00	40,000.00		40,000.00	16,779.85	23,220.15
Lifeguard Pension	36-471	20,000.00	20,000.00		20,000.00	20,000.00	-
DCRP	36-477	5,000.00	5,000.00		5,000.00	2,887.62	2,112.38
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,349,650.20	3,403,849.00	-	3,363,749.00	3,279,644.90	36,847.72
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,263,409.20	23,355,154.00	-	23,355,154.00	22,307,647.74	1,000,249.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	13,786.44			-	-	-
Drunk Driving Enforcement Fund	41-745				-	-	-
Clean Communities Program	41-770		41,450.07		41,450.07	41,450.07	-
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703		16,319.00		16,319.00	16,319.00	-
Local Share	41-703		4,080.00		4,080.00	4,080.00	-
COPS in Shops	41-749				-	-	-
Sustainable Jersey Small Grants	41-705		2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L. 1994, Chapter 220 Police							
Salaries and Wages	41-704	30,000.00	30,000.00		30,000.00	30,000.00	-
Body Armor Grant	41-708	3,593.96	-		-	-	-
Click it or Ticket					-	-	-
Over the Limit, Under Arrest	41-746				-	-	-
Bulletproof Vest Partnership Grant	41-747	-	5,188.40		5,188.40	5,188.40	-
DCA - Community Development Block Grant	41-775	-	30,732.00		30,732.00	30,732.00	-
Assistance to Firefighters	41-713				-	-	-
Traffic Crash & Mapping Project	41-714				-	-	-
EDA Boat Ramp	41-783				-	-	

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,570,000.00	2,790,000.00		2,790,000.00	2,790,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-		XXXXXXXXXX
Interest on Bonds	45-930	497,088.00	580,450.00		580,450.00	580,446.35	XXXXXXXXXX
Interest on Notes	45-935	-	-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	37,310.00	37,310.00		37,310.00	37,309.92	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,104,398.00	3,407,760.00	-	3,407,760.00	3,407,756.27	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	-	117,677.20	XXXXXXXXXX	117,677.20	117,677.20	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 to Future Taxation:				XXXXXXXXXX			XXXXXXXXXX
Ordinance #12-15	46-876	1,552.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
Ordinance #18-17	46-876	9,435.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Ordinance #24-18	46-876	2,455.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance #7-18	46-876	7,500.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,942.00	167,677.20	XXXXXXXXXX	167,677.20	167,677.20	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-			-		-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,994,720.40	4,608,566.67	-	4,608,566.67	4,420,243.21	188,319.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	500,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	516,000.00	524,000.00		524,000.00	524,000.00	XXXXXXXXXX
Interest on Bonds	48-930	93,000.00	108,000.00		108,000.00	108,000.00	XXXXXXXXXX
Interest on Notes	48-935	-	22,101.00		22,101.00	22,039.61	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,109,000.00	1,154,101.00	-	1,154,101.00	1,154,039.61	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Ord # 08-15	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}	29-410	1,109,000.00	1,154,101.00	-	1,154,101.00	1,154,039.61	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,103,720.40	5,762,667.67	-	5,762,667.67	5,574,282.82	188,319.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,367,129.60	29,117,821.67	-	29,117,821.67	27,881,930.56	1,188,569.61
(M) Reserve for Uncollected Taxes	50-899	1,427,252.27	1,435,325.74	XXXXXXXXXX	1,435,325.74	1,435,325.74	XXXXXXXXXX
9. Total General Appropriations	34-499	29,794,381.87	30,553,147.41	-	30,553,147.41	29,317,256.30	1,188,569.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	23,263,409.20	23,355,154.00	-	23,355,154.00	22,307,647.74	1,000,249.88
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	500.00	500.00	-	500.00	500.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	306,500.00	275,000.00	-	275,000.00	272,600.27	2,399.73
Public & Private Programs Offset by Revenues	40-999	62,380.40	140,689.47	-	140,689.47	129,769.47	10,920.00
Total Operations Excluded from "CAPS"	34-305	369,380.40	416,189.47	-	416,189.47	402,869.74	13,319.73
(C) Capital Improvements	44-999	500,000.00	616,940.00	-	616,940.00	441,940.00	175,000.00
(D) Municipal Debt Service	45-999	3,104,398.00	3,407,760.00	-	3,407,760.00	3,407,756.27	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	20,942.00	167,677.20	XXXXXXXXXX	167,677.20	167,677.20	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,109,000.00	1,154,101.00	-	1,154,101.00	1,154,039.61	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,427,252.27	1,435,325.74	XXXXXXXXXX	1,435,325.74	1,435,325.74	XXXXXXXXXX
Total General Appropriations	34-499	29,794,381.87	30,553,147.41	-	30,553,147.41	29,317,256.30	1,188,569.61

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,075,000.00	1,077,000.00		1,077,000.00	941,155.85	135,844.15
Other Expenses	55-502	3,419,700.00	3,301,400.00		3,301,400.00	3,182,266.63	119,133.37
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,171,100.00	1,171,100.00		1,171,100.00	1,171,095.88	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	212,000.00	230,000.00		230,000.00	177,566.56	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							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 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Deferred Charges Unfunded				XXXXXXXXXX	-		-
Ord # 16-94,25-08,13-14		-	134,167.00	XXXXXXXXXX	134,167.00	134,167.00	-
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540	124,200.00	126,500.00		126,500.00	126,500.00	-
Social Security System (O.A.S.I.)	55-541	85,000.00	85,000.00		85,000.00	66,574.32	18,425.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,000.00	7,000.00		7,000.00	-	7,000.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	6,094,000.00	6,132,167.00	-	6,132,167.00	5,799,326.24	280,403.20

DEDICATED GOLF & COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	-	7,000.00	7,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	7,000.00	7,000.00
Golf Course Charges	08-505	750,850.00	732,000.00	750,995.74
Golf Course Charges-Food & Beverage	08-512	22,100.00	24,000.00	22,200.00
Miscellaneous Receipts	08-511	-		
Reserve for Payment of Debt	08-513	-	7.47	7.47
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Golf Course Capital Fund Balance	08-515			
Deficit (General Budget)	08-549	47,000.00	415,000.00	367,743.62
Total Golf Course Utility Revenues	08-599	819,950.00	1,178,007.47	1,147,946.83

Use a separate set of sheets for each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
ACIA Contracrual	55-509	790,000.00	778,407.47		778,407.47	750,000.00	407.47
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	-	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	29,000.00	29,000.00		29,000.00	29,000.00	XXXXXXXXXX
Interest on Bonds	55-522	-	600.00		600.00	600.00	XXXXXXXXXX
Interest on Notes	55-523	-	10,000.00		10,000.00	8,439.36	XXXXXXXXXX

DEDICATED GOLF COURSE BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Expenditure Without an Appropriation	55-531			XXXXXXXXXX			
Deferred Charges Unfunded-Ordinance 6-13	55-532	950.00		XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	-			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-			-		-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532	-		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX		-	XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATIONS	55-599	819,950.00	1,178,007.47	-	1,178,007.47	1,148,039.36	407.47

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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: _____

Disposal of Forfeited Property; Parking Offenses Adjudication Act (PL 1989, C.137); Recreation Trust Fund; Developer's Escrow; Lifeguard Pension Fund; Affordable Housing Trust;

Animal Control Fund ; Outside Employment of Off-Duty Municipal Police Officer; Storm Recovery Trust Fund; Accumulated Absences, Municipal Alliance Donations, Uniform Fire Safety Act Penalty

Monies

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	11,303,598.52
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	493,720.33
Tax Title Lien Receivable	1110400	20,386.83
Property Acquired by Tax Title Lien Liquidation	1110500	308,862.00
Other Receivables	1110600	5,981.43
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	12,132,549.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,082,109.63
Reserves for Receivables	2110200	828,950.59
Surplus	2110300	6,221,488.89
Total Liabilities, Reserves and Surplus		12,132,549.11

School Tax Levy Unpaid	2220190	-
Less: School Tax Deferred	2220200	-
*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	6,355,397.60	5,695,142.95
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2018 98%, 2017 98%)	2310200	56,431,351.63	57,072,086.83
Delinquent Taxes	2310300	414,585.05	745,611.38
Other Revenues and Additions to Income	2310400	6,317,766.82	7,203,747.46
Total Funds	2310500	69,519,101.10	70,716,588.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,070,500.17	29,807,344.70
School Taxes (Including Local and Regional)	2310700	15,888,114.00	15,888,114.00
County Taxes (Including Added Tax Amounts)	2310800	18,327,891.54	18,597,209.68
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,106.50	68,522.64
Total Expenditures and Tax Requirements	2311100	63,297,612.21	64,361,191.02
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	63,297,612.21	64,361,191.02
Surplus Balance - December 31st	2311400	6,221,488.89	6,355,397.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	6,221,488.89
Current Surplus Anticipated in 2019 Budget	2311600	2,850,000.00
Surplus Balance Remaining	2311700	3,371,488.89

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 box for narrative content.

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

Local Unit CITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Storm Sewer Improvements/Pump Station	1	1,500,000.00			37,500.00		-	712,500.00	750,000.00
Road Improvements	2	1,780,000.00			50,000.00			950,000.00	780,000.00
Public Grounds & Recreation	3	1,450,000.00			42,500.00			807,500.00	600,000.00
Public Buildings Improvements	4	1,820,000.00			41,000.00			779,000.00	1,000,000.00
Acquisition of Equipment	5	2,100,000.00		200,000.00	55,000.00	-		845,000.00	1,000,000.00
Water & Sewer Utility Improvements	6	8,000,000.00						5,000,000.00	3,000,000.00
Bulkhead Improvements	7	800,000.00			25,000.00			475,000.00	300,000.00
Bulkhead Residential/Commercial Project	8	1,500,000.00			-	75,000.00	-	1,425,000.00	-
	9	-				-		-	-
TOTAL - ALL PROJECTS		18,950,000.00	-	200,000.00	326,000.00	-	-	10,994,000.00	7,430,000.00

C - 3

**3 YEAR CAPITAL PROGRAM - 2019 to 2020
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Storm Sewer Improvements/Pump Station	1	1,500,000.00		750,000.00	500,000.00	250,000.00			
Road Improvements	2	1,780,000.00		1,000,000.00	400,000.00	380,000.00			
Public Grounds & Recreation	3	1,450,000.00		850,000.00	500,000.00	100,000.00			
Public Buildings Improvements	4	1,820,000.00		820,000.00	500,000.00	500,000.00			
Acquisition of Equipment	5	2,100,000.00		1,100,000.00	500,000.00	500,000.00			
Water & Sewer Utility Improvements	6	8,000,000.00		5,000,000.00	2,000,000.00	1,000,000.00			
Bulkhead Improvements	7	800,000.00		500,000.00	200,000.00	100,000.00			
Bulkhead Residential/Commercial Project	8	1,500,000.00		1,500,000.00					
	9	-		-					
TOTAL - ALL PROJECTS		18,950,000.00	-	11,520,000.00	4,600,000.00	2,830,000.00	-	-	-

C - 4

Sheet 40c

**3 YEAR CAPITAL PROGRAM - 2019 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF BRIGANTINE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Storm Sewer Improvements/Pump Station	1,500,000.00	-		75,000.00		-	1,425,000.00			
Road Improvements	1,780,000.00	-		89,000.00			1,691,000.00			
Public Grounds & Recreation	1,450,000.00	-		72,500.00			1,377,500.00			
Public Buildings Improvements	1,820,000.00	-		91,000.00			1,729,000.00			
Acquisition of Equipment	2,100,000.00	200,000.00		98,750.00	-		1,801,250.00			
Water & Sewer Utility Improvements	8,000,000.00	-		-				8,000,000.00		
Bulkhead Improvements	800,000.00	-		40,000.00			760,000.00			
Bulkhead Residential/Commercial Project	1,500,000.00	-		75,000.00	-		1,425,000.00			
	-			-			-			
TOTAL - ALL PROJECTS	18,950,000.00	200,000.00	-	541,250.00	-	-	10,208,750.00	8,000,000.00	-	-

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

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY
of BRIGANTINE, County of ATLANTIC that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 21,368,397.66 (Item 2 below) for municipal purposes, and
- (b) \$ 16,826,100.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

Ayes [

Nays]

Abstained [

Absent [

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,850,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,219,998.21
Receipts from Delinquent Taxes	15-499	\$	418,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	21,368,397.66
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	15,888,114.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	937,986.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	16,826,100.00
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	45,682,495.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,913,759.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,349,650.20
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 369,380.40
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 3,104,398.00
(e) Deferred Charges - Municipal	46-999	\$ 20,942.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,109,000.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,427,252.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$ 15,888,114.00
Total Appropriations	34-499	\$ 45,682,495.87

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 2nd 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 2nd day of May, 2019, _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2018:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2018:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: CITY OF BRIGANTINE

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. NOT APPLICABLE

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