

# 2019 MUNICIPAL DATA SHEET

(Must accompany 2019 budget)

MUNICIPALITY: Borough of Woodbine

COUNTY: Cape May

William Pikolycky	12/31/2022
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
	7/26/2002
<b>Date of Orig. Appt.</b>	<b>Cert No.</b>
Lisa Garrison	C-1164
<b>Municipal Clerk</b>	<b>Cert No.</b>
Lisa Garrison	T-1494
<b>Tax Collector</b>	<b>Cert No.</b>
James V. Craft	N-0426
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Nancy Sbrolla, CPA	542
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Richard P. Tonetta	
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

\_\_\_\_\_  
 501 Washington Avenue  
 Woodbine, NJ 08270  
 \_\_\_\_\_

**Fax #:** 609-861-2529

Governing Body Members	
Name	Term Expires
Michael E. Benson	12/31/2021
David Bennett	12/31/2020
Mary H. Perez	12/31/2019
Hector Cruz	12/31/2020
Joseph E. Johnson III	12/31/2021
Eduardo Ortiz	12/31/2019

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

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

# 2019 MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodbine County of Cape May for the Fiscal Year 2019.

It is hereby certified 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

4th day of April, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2019

Lisa Garrison

Clerk  
501 Washington Ave.

Address  
Woodbine, NJ 08270

Address  
609-861-2153  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of April, 2019

<u>Nancy Sbrolla, CPA</u>	<u>Ocean City, NJ 08226</u>
<small>Registered Municipal Accountant</small>	<small>Address</small>
<u>1535 Haven Ave.</u>	<u>609-399-6333</u>
<small>Address</small>	<small>Phone Number</small>

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

Certified by me, this 4th day of April, 2019

James V. Craft  
**Chief Financial Officer**

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2019

By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2019

By: \_\_\_\_\_

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

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

          Borough                **of**                Woodbine          , **County of**           Cape May

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Borough of Woodbine, County of Cape May for the Fiscal Year 2019

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

Be it Further Resolved, that said Budget be published in the The Press of Atlantic City

in the issue of May 6, 2019

The Governing Body of the Borough of Woodbine 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 Mayor and Council of the Borough of Woodbine, County of Cape May, on April 4, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodbine, on May 16, 2019 at

7:30 o'clock <sup>(A.M.)</sup> ~~(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.  
(Cross out one)

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	1,490,300
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	853,398
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29)</b>	853,398
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.50% Percent of Tax Collections</b>	134,484
<b>4 Total General Appropriations (Item 9, Sheet 29)</b>	2,478,182
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,067,656
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	410,526
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	
			Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	2,891,641.00			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>				
<b>Emergency Appropriations</b>	0			
<b>Total Appropriations</b>	2,891,641.00			
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	2,660,271.00			
<b>    Reserved</b>	218,369.00			
<b>Unexpended Balances Canceled</b>				
<b>    Total Expenditures and Unexpended     Balances Canceled</b>	2,878,640.00			
<b>Overexpenditures *</b>	(13,001)			

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**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2019	\$ 154,500.00
--	---------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	22,000.00	
	22,000.00	

Budgeted Group Insurance on Sheet 15	132,500.00
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Budgeted Group Insurance on Sheet 20	-
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Instead of receiving Health Benefits,   0   City employees have elected an opt-out for 2019. This opt-out amount is budgeted separately on Sheet 13

Health Benefits Waiver	
Salaries and Wages	

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2018" LEVY CAP BANKS:**

2016 LEVY CAP BANK

Available for Banking (CY 2019)

Amount Used in 2019

-

Balance to Carry Forward

-

2017 LEVY CAP BANK

Available for Banking (CY 2019 - CY 2020)

Amount Used in 2019

Balance to Carry Forward (CY 2019 - CY 2020)

-

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 2019 - CY 2021)

-

-

-



**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, as amended by Chapter 74, Public Laws of 2005 which is commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the Borough of Woodbine, is calculated as follows:

Total General Appropriations for 2018	\$ 2,891,641
Adjustments	
Adjusted Appropriations	2,891,641
Less Exceptions:	
Other Operations	1,500
Total State & Federal Programs	
-Excluded from "CAPS"	963,505
Total Municipal Debt Service	-
Deferred Charge	-
Capital Improvements	230,000
Reserve for Uncollected Taxes	125,284
Transfer to Board of Education	7,780
Interlocal Services Agreement	<u>122,087</u>
 Total Exceptions	 <u>1,450,156</u>
Amount on which 3.5% CAP is applied	1,441,485

Amount on which 3.5% CAP is applied	1,441,485
3.5% CAP	<u>50,452</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	1,491,937
Cap Bank	
2017	39,613
2018	<u>39,613</u>
 New Construction ( \$410,800 X \$.235 )	 4,268
Allowable Amount with CAP	\$ <u><u>1,535,818</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3c

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. ( Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Woodbine Borough's 2019 budget is:

Prior Year Amount to be Raised by Taxation Municipal Purposes	412,099
Allowable adjustments:	
Less:	
Prior Year Deferred Charges to Future Tax Unfund	
Prior Year Deferred Charges: Emergencies	
Prior Year Recycling Tax	
Changes in Service Provider: Transfer of Service	
Adjustments	0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	412,099
Plus 2% Cap increase	8,242
Adjusted Tax Levy	420,341
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	420,341

Adjusted Tax Levy Prior to Exclusions	420,341
Exclusions	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	-
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergency	
Add Total Exclusions	0
Less: Cancelled or Unexpended Exclusions	
<b>Adjusted Tax Levy After Exclusions</b>	<b>420,341</b>
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	981,100
Prior Year's Local Municipal Purpose	
Tax Rate (per \$100)	0.233
New Ratable Adjustment to Levy	2,286
2016 Cap Bank Utilized in 2019	
2017 Cap Bank Utilized in 2019	
2018 Cap Bank Utilized in 2019	
Amounts approved by Referendum	
Maximum Allowable Amount to Be Raised by Taxation	422,627
Amount to be Raised by Taxation for Municipal Purposes	410,526
Amount to be Raised by Taxation for Municipal Purposes Under/(Over)	12,101

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**2019 BUDGET MESSAGE**

To the Residents of the Borough of Woodbine:

As Mayor, I am pleased to submit the Woodbine Municipal Budget for 2019. Both myself and the governing body have worked with the Borough's Chief Financial Officer, to ensure that State mandates are fully complied with while assuring fiscal responsibility and employing best practices to stay under the 2% Levy Cap. The Governing Body, through its Revenue and Finance Committee, is recommending this year's spending plan which calls for a local purpose tax rate of \$0.234, which is the same as 2018, and as a result, for the 29th consecutive year the local purpose tax rate has not increased. The municipality has now positioned itself to have one of the lowest Local Purpose Tax rates in the County. This means that a property assessed at \$100,000 would pay \$234.00 in Local Purpose Tax. Our 2019 budget calls for a total spending plan of \$1,812,563 (excluding Federal and State Grants). This budget maintains the ongoing level of services and programs that Borough residents have received in past years. Also included are the budgets for the water/sewer utility, with a total spending plan of \$525,400, and the airport utility, with a total spending plan of \$570,539 (excluding grants). This budget does not include pending grant applications. There is a greater need than ever to attempt to secure increasingly competitive State and Federal funding, given that State aid has remained flat for several years. Grant awards are received throughout the year and are added to the budgeted amounts. This can cause a large disparity between the budget presented for the current year in comparison to the final budget of the prior year. The Borough collects a total tax of approximately \$2,985,000. Of that amount the Borough only keeps approximately \$410,000, which is 15% of the total. Thus only 15 cents out of every tax dollar collected remains in the Borough. The School receives 69 cents out of every dollar collected, and the County 16 cents. Our ratable base remained stable during 2018 and our tax collection rate remained stable,

Through best management practices and shared services, Woodbine has continued to cover municipal needs without any additional tax burden. For the 2019 year, the Borough has also had to absorb an large increase in the cost of contract services for trash (72% increase) and recycling (59% increase). Additionally, we continue to successfully obtain grant funding from federal, state, and other sources, allowing us to leverage our municipal funds to the fullest extent possible. This has allowed the Borough to improve and maintain our infrastructure. For 2019, the Borough has budgeted to receive or administer approximately \$611,000 in grants for needed projects, both throughout the Borough and through its Airport and Water and Sewer Utilities, bringing the total 2019 budget to \$2,478,182. Through shared services with local, County and State entities, the Borough will continue to pursue cost savings. These collaborations allow us to ensure cost savings with no reduction, and in some cases , an expansion of services. Although our ratable base was stable in 2018, like many other municipalities we have experienced a decrease in recent years. During that time, a combination of fiscally responsible use of surplus, along with responsible budgeting and use of best practices, grant funds, stable debt service, increased tax collection rate, and expanding shared services allowed the Borough to continue to maintain a zero percent increase in the Local Purpose Tax rate, without any loss of services to Borough residents. The Borough continues to promote and ensure the quality of life , health, safety, and welfare of our present and future residents in a fiscally responsible manner. I would like to thank the Borough Council, appointed officials, members of our Boards, Commissions, Borough employees, Borough consultants and shared service partners for their dedication to the improvement and sustainability of the Borough.

William Pikolycky  
Mayor

**NOTE:**

Sheet 3d

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED. ( Explain in words what the "CAPS" mean and show the figures.)**
  - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	598,000	532,000	532,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	598,000	532,000	532,000
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,500	9,000	10,000
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	14,500	10,000	15,194
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

<b>GENERAL REVENUES</b>	Do Not Write in This Space	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	08	24,000	00	19,000	00	25,194	00

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space					in 2018	
		2019		2018			
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting</b>							
<b>Appropriations</b>							
Consolidated Municipal Property Tax Relief Act	09-200	63,991	00	63,991	00	63,991	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	225,546	00	225,546	00	225,546	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	289,537	00	289,537	00	289,537	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>



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

GENERAL REVENUES	Do Not Write in This Space						
		2019		2018		in 2018	
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	0	00	0	00	0	00

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

GENERAL REVENUES	Do Not Write in This Space					in 2018	
		2019		2018			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
	08-003	0	00	0	00	0	00

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Cape May County Open Space	10-865		00	215,960	00	215,960	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,500	00	5,500	00	5,500	00
Hazaradous Discharge Site Remediation - Airport Site			00		00	0	00
Recycling		2,619	00	5,108	00	5,108	00
Sumner Avenue Reconstruction		200,000	00	150,000	00	150,000	00
Sustainable Jersey	10-876		00		00	0	00
Clean Communities			00	7,637	00	7,637	00
Heilprin and Sumner Avenue Reconstruction			00		00	0	00
Municipal Alcohol Education/Rehabilitation	10-880		00		00	0	00
Small Cities Public Facilities		400,000	00	400,000	00	400,000	00
Dept of Homeland Security - Assistance to Firefighters Grant Program					00	0	00
USDA Fire truck				44,800	00	44,800	00
NJDOT Sumner Ave				175,000	00	175,000	00
					00	0	00
Green Comunities		3,000			00	0	00
USDA Head Start				80,000	00	80,000	00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>		611,119	00	1,084,005	00	1,084,005	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
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						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Host Communities Benefits - Cape May County MUA	08-107	400,000		400,000	00	507,597	00
State Police Lease	08-118	125,000		125,000	00	129,915	00
	08-119				00		00
					00		00
Interfund returned					00		00
Capital Improvement Fund					00		00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08	525,000	00	525,000	00	637,512	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	598,000	00	532,000	00	532,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)</b>	08-102	0	00	0	00	0	00
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	24,000	00	19,000	00	25,194	00
Total Section B: State Aid Without Offsetting Appropriations	09	289,537	00	289,537	00	289,537	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	0	00	0	00	0	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11	0	00	0	00	0	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08	0	00	0	00	0	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10 ,12	611,119	00	1,084,005	00	1,084,005	00
Total Section G: Director of Local Government Services-Other Special Items	08	525,000	00	525,000	00	637,512	00
<b>Total Miscellaneous Revenues</b>	40004-00	1,449,656	00	1,917,542	00	2,036,248	00
<b>4. Receipts from Delinquent Taxes</b>	15-449	20,000	00	30,000	00	27,638	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	2,067,656	00	2,479,542	00	2,595,886	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	410,526	00	412,099	00	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00		00	xxxxxxxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	410,526	00	412,099	00	474,545	00
<b>7. Total General Revenues</b>	40000-00	2,478,182	00	2,891,641	00	3,070,431	00

**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
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	42,000	46,000		46,000	41,265	4,735
Other Expenses							
Other Professional Services	<b>20-100-2</b>	40,000	40,000		42,100	42,005	95
Miscellaneous Other Expenses	<b>20-100-2</b>				-	-	-
Mayor and Council	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	80,000	80,000		80,000	76,800	3,200
Other Expenses	<b>20-110-2</b>	5,500	5,500		5,500	3,138	2,362
Municipal Clerk	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	30,000	30,000		30,000	23,980	6,020
Other Expenses	<b>20-120-2</b>	16,000	16,000		16,000	12,718	3,282
Central Purchasing	<b>20-122</b>						
Other Expenses	<b>20-122-2</b>	4,000	4,000		4,000	3,983	17



**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
Financial Administration	20-130						
Salaries and Wages	20-130-1	69,000	71,000		71,000	60,000	11,000
Other Expenses	20-130-2	21,000	21,000		21,000	15,767	5,233
Audit Services	20-135						
Other Expenses	20-135-2	27,250	27,250		27,250	27,250	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	22,200	20,700		20,700	19,700	1,000
Other Expenses	20-150-2	8,000	8,000		8,000	5,403	2,597
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	48,000	48,000		48,000	42,400	5,600
Other Expenses	20-145-2	4,000	4,000		4,000	2,491	1,509

**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
Liquidation of Tax Title Liens and Foreclosed							
Property	20-146						
Other Expenses	20-146-2	2,000	2,000		2,000	-	2,000
Legal Services and Costs	20-155						
Other Expenses	20-155-2	75,000	70,000		63,300	47,194	16,106
					-	-	-
Municipal Court	43-490						
Salaries & Wages	43-490-1				-	-	-
Other Expenses	43-490-2	2,500	2,500		2,500	2,408	92
					-	-	-
					-	-	-

**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
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	21,250	21,250		21,250	16,997	4,253
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	37,500	37,500		36,500	25,292	11,208
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning and Zoning Board	21-180						
Salaries and Wages	21-180-1	11,500	10,600		10,600	10,000	600
Other Expenses:							
Legal	21-180-2	5,500	5,500		5,500	4,500	1,000
Miscellaneous Other Expenses	21-180-2	10,000	5,000		9,600	7,459	2,141
Insurance N.J.S.A. 40A:4-45.3(00)							
Other Insurance Premiums	22-210-2	20,000	20,000		20,000	12,852	7,148
Workers Compensation	23-215-2	48,000	44,764		44,764	44,764	-
Employee Group Health	23-220-2	132,500	128,000		128,000	98,801	29,199

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Small Business Development							
Other Expenses	28-370-2	100	100		100	-	100
Insurance							
Unemployment Compensation Insurance	23-225-2	4,000	3,300		3,300	2,651	649
<b>PUBLIC SAFETY:</b>							
Volunteer Fire Company - Contribution	25-255-2	42,000	40,000		40,000	40,000	-
Interlocal Agreement with First Aid Organization	25-260-2	50,000	50,000		50,000	50,000	-

**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
Sub-Code Officials:							
Code Enforcement	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	4,500	4,500		4,500	3,500	1,000
Other Expenses	<b>22-195-2</b>	3,000	5,000		5,000	-	5,000
Zoning and Housing Inspector	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	8,800	9,200		9,200	8,800	400
Other Expenses	<b>22-195-2</b>	100	100		100	-	100
Emergency Management	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	4,000	4,200		4,200	4,000	200
Other Expenses	<b>25-252-2</b>	1,000	1,000		1,000	55	945
					-		
School Crossing Guard	<b>25-270</b>						
Salaries and Wages	<b>25-270-1</b>	13,000	13,000		13,000	10,388	2,612
Other Expenses	<b>25-270-2</b>	600	600		600	-	600

**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
<b>STREETS AND ROADS:</b>							
Road Repairs and Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	89,000	81,000		81,000	78,339	2,661
Other Expenses	<b>26-290-2</b>	25,000	19,000		19,000	11,584	7,416
Solid Waste (P.L. 1987, Ch. 74)							
Garbage/Recycling Removal	<b>32-465</b>						
Other Expenses:							
Contractual	<b>32-465-2</b>	120,000	78,000		78,000	78,000	-
Tipping Fee	<b>32-465-2</b>	62,000	60,000		61,000	55,734	5,266
Recycling	<b>32-465</b>						
Salaries and Wages	<b>32-465-1</b>	2,500	2,700		2,700	2,500	200
Other Expenses	<b>32-465-2</b>	100	100		100	-	100

**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
<b>HEALTH AND WELFARE:</b>							
Board of Health	27-365						
Other Expenses	27-365-2	100	100		100	-	100
Animal Control	27-340						
Other Expenses:							
Contractual	27-340-2	9,000	9,000		9,000	8,988	12
County Shelter	27-340-2	26,600	26,100		26,100	26,055	45
County Shelter - Spay/Neuter	27-340-2	5,000	5,000		5,000	4,168	832
Misc	27-340-2	1,000	1,000		1,000	-	1,000
<b>RECREATION AND EDUCATION:</b>							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1				-	-	-
Other Expenses	28-370-2	20,000	20,000		20,000	19,990	10
Public Relations/Community Events							
Other Expenses	28-370-2	1,500	1,500		1,500	350	1,150

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-



**CURRENT FUND - APPROPRIATIONS**

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

**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Telephones / Communications	31-440	15,000	14,000		14,000	13,218	782
Electric	31-430	72,000	72,000		72,000	55,345	16,655
Water	31-445	100	420		420	-	420
Heating	31-447	20,000	25,000		25,000	22,771	2,229
Postage	31-448	4,000	4,000		4,000	4,000	-
Street Lighting	31-435	38,000	38,000		38,000	30,828	7,172
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	1,424,700	1,356,484	-	1,356,484	1,178,431	178,053
<b>B. Contingent</b>	<b>35-470</b>		-	XXXXXXXXXX	-		-
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>34-201</b>	1,424,700	1,356,484	-	1,356,484	1,178,431	178,053
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	424,500	420,900	-	420,900	381,672	39,228
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	1,000,200	935,584	-	935,584	796,759	138,825

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-		XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Airport Utility			1.00	XXXXXXXXXX	1.00	-	XXXXXXXXXX
Expenditure without an Appropriation			17,500.00	XXXXXXXXXX	17,500.00	17,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	34,100	36,000		36,000	34,110	1,890
Social Security System (O.A.S.I.)	36-472	30,000	30,000		30,000	27,798	2,202
Consolidated Police and Firemen's Pension Fund	36-474				-		
Police and Firemen's Retirement System of N.J.	36-475				-		
Defined Contribution Retirement Program	36-476	1,500	1,500		1,500		1,500
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>65,600</b>	<b>85,001</b>	<b>-</b>	<b>85,001</b>	<b>79,408</b>	<b>5,592</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>1,490,300</b>	<b>1,441,485</b>	<b>-</b>	<b>1,441,485</b>	<b>1,257,839</b>	<b>183,645</b>

**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
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Stormwater							
Street Dvision OE	26-510-2	1,500	1,500		1,500	918	582
					-	-	-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,500	1,500	-	1,500	918	582

**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
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatcher	42-250						
Other Expenses	42-250-2	49,260	49,259		49,259	49,259	-
Municipal Court Services							
Other Expenses		74,300	72,828		72,828	72,828	-
<b>Total Shared Service Agreements</b>	<b>42-999</b>	123,560	122,087	-	122,087	122,087	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues ( N.J.S. 40A:4-45.3h)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues ( N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	-	-	-	-	-	-

**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							
Municipal Alliance Program	41-703						
Grant Share	41-703	5,500	5,500		5,500	5,500	-
Local Share	41-703	1,500	1,500		1,500	1,500	-
Clean Communities Program	41-770		7,637		7,637	7,637	-
County Open Space	41-858		215,960		215,960	215,960	-
Alcohol Education/Rehabilitation	41-855				-	-	-
Recycling Tonnage	41-855	2,619	5,108		5,108	5,108	-
Green Communities	41-856	3,000			-	-	-
	41-857				-	-	-
Azeez Foundation	41-880				-	-	-
					-	-	-

**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 (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Economic Dev. - Hazardous Site Remediation					-	-	-
AtlantiCare Foundation - Growing Green					-	-	-
NJ Forestry Services	41-860				-	-	-
Small Cities Public Facilities		400,000	400,000		400,000	400,000	-
Match - Small Cities Public Facilities		40,000	40,000		40,000	10,000	30,000
Municipal Alcohol Education/Rehabilitation Program					-	-	-
					-		-
					-		-
USDA Head Start			80,000		80,000	80,000	-
USDA Fire truck			44,800		44,800	44,800	-
					-		-
Grant Match		13,000	13,000		13,000		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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 and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
Reconstruction of DeHirsch Avenue					-	-	-
Sumner Avenue Reconstruction			150,000		150,000	150,000	-
					-	-	-
						-	-
						-	-
						-	-
						-	-
						-	-
<b>Total Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	465,619	963,505	-	963,505	920,505	30,000
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	590,679	1,087,092	-	1,087,092	1,043,510	30,582
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	590,679	1,087,092	-	1,087,092	1,043,510	30,582

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			xxxxxxxxxx	-	-	
Various Improvements and Infrastructure	44-903	20,000	20,000		20,000	18,500	1,500
Public Facilities Upgrade	44-904	35,000	35,000		35,000	32,358	2,642
Road Reconstruction	44-905		-		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				-	-	-
New Jersey DOT Trust Fund Authority Act (Heilprin)					-	-	
					-	-	
NJ DOT Pedestrian Safety Grant					-	-	
					-	-	
NJ DOT Sumner Avenue		200,000	175,000		175,000	175,000	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	255,000	230,000	-	230,000	225,858	4,142

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-			-	-	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935				-	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Captial Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Captial Lease Obligations Approved After to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	-	-	-	-	-	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
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx	-	-	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Emergency Authorizations				xxxxxxxxxx	-		xxxxxxxxxx
Expenditure without an Appropriation				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>	7,719	7,780	xxxxxxxxxx	7,780	7,780	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	<b>46-885</b>			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	853,398	1,324,872	-	1,324,872	1,277,148	34,724



**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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
<b>Total Type 1 District School Debt Service Excluded from "CAPS"</b>	48-999	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	853,398	1,324,872		1,324,872	1,277,148	34,724
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	2,343,698	2,766,357	-	2,766,357	2,534,987	218,369
<b>(M) Reserve for Uncollected Taxes</b>	50-899	134,484	125,284	xxxxxxxxxx	125,284	125,284	xxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	2,478,182	2,891,641	-	2,891,641	2,660,271	218,369

**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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	1,424,700	1,356,484	-	1,356,484	1,178,431	178,053
Statutory Expenditures	xxxxxx	65,600	67,500	-	67,500	61,908	5,592
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,500	1,500		1,500	918	582
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	123,560	122,087	-	122,087	122,087	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	465,619	963,505	-	963,505	920,505	30,000
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>590,679</b>	<b>1,087,092</b>	<b>-</b>	<b>1,087,092</b>	<b>1,043,510</b>	<b>30,582</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	255,000	230,000	-	230,000	225,858	4,142
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	-	-	-	-	-	-
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	-	17,501	-	17,501	17,500	-
<b>(F) Judgements</b>	<b>37-480</b>	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	-	-	-	-
<b>(K) Local District School Purposes</b>	<b>24-410</b>	-	-	-	-	-	-
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	7,719	7,780	-	7,780	7,780	-
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	134,484	125,284	-	125,284	125,284	-
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,478,182</b>	<b>2,891,641</b>	<b>-</b>	<b>2,891,641</b>	<b>2,660,271</b>	<b>218,369</b>

**DEDICATED Water UTILITY BUDGET**

10 DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	91107-00	-	-	-

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

All other utilities use sheets 34, 35, and 36

**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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
<b>Debt Service</b>							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
							xxxxxxxxxx

**DEDICATED**

**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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541				-		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		0.00
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

## DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in	
		2019		2018		Cash in 2018	
Operating Surplus Anticipated	08-501	120,400	00	30,697	00	30,697	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>120,400</b>	<b>00</b>	<b>30,697</b>	<b>00</b>	<b>30,697</b>	<b>00</b>
			00		00		00
Rents	08-503	320,000	00	323,032	00	323,032	00
Fire Hydrant Service	08-504						
Miscellaneous	08-505	85,000	00	93,000	00	94,783	00
Additional Rents							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents							
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>91 07-00</b>	<b>525,400</b>	<b>00</b>	<b>446,729</b>	<b>00</b>	<b>448,512</b>	<b>00</b>

Use a separate set of sheets for  
each separate Utility.

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	132,000	00	145,000	00			145,000	00	86,399	00	58,601	00
Other Expenses	55-502	250,000	00	275,000	00			275,000	00	182,566	00	92,434	00
Atlantic City Sewage Authority - Share of Cost	55-502		00		00			0	00	0	00	0	00
Current fund Allocation								0	00	0		0	00
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512		00		00			0	00	0		0	00
Debt Service	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520		00		00			0	00	0	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522		00		00			0	00		00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523				00				00		00	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

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

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX	0				XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriations			00		00	XXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation Reserves						XXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXX	XX
Ordinances 2004-04 and 2006-14						XXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXX	XX
Expenditure without Appropriations	55-532		00		00	XXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX		XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540	400		18,729	00			18,729	00	18,729	00	0	00
Social Security System (O.A.S.I.)	55-541	7,000	00	7,000	00			7,000	00	6,202	00	798	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00	525	00	475	00
Define Contribution			00		00			0	00	0		0	00
Airport Utility		135,000											
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX	0	00		00	XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX	0	00		00	XXXXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92 09-00	525,400	00	446,729	00	0	00	446,729	00	294,421	00	152,308	00



## DEDICATED AIRPORT UTILITY BUDGET

10. DEDICATED REVENUES FROM AIRPORT UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in	
		2019		2018		Cash in 2018	
Operating Surplus Anticipated	08-501		00	52,900	00	52,900	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0	00	52,900	00	52,900	00
			00		00		00
Rents	08-503	178,000	00	150,000	00	180,764	00
Fuel Sales	08-504	222,000		185,100	00	225,247	00
Miscellaneous	08-505	6,300	00	15,000	00	6,314	00
Additional Rents							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Reserve for FAA		29,239					
Current Fund				1		0	
Airport Helicopter Apron Grant				516,526		516,526	
Water utility		135,000					
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Airport Utility Revenues</b>	<b>91 07-00</b>	570,539	00	919,527	00	981,751	00

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR AIRPORT UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	63,950	00	63,981	00			55,773	00	55,773	00	0	00
Other Expenses	55-502	262,978	00	169,843	00			178,114	00	250,854	00	**	00
	55-502		00	0	00			0	00	0	00	0	00
Current fund Allocation								0	00	0		0	00
Capital Improvements:	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512	29,239	00		00			0	00	0		0	00
Helicopter Apron Grant				516,526				516,526		516,526		0	
Grant Match	55-502	55,000		39,715				39,715		39,715		0	
Debt Service	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	55,000	00	55,000	00			55,000	00	55,000	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	8,828	00	10,065	00			10,065	00	10,065	00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523				00				00		00	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

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

11. APPROPRIATIONS FOR AIRPORT UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX	0				XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriations		90,544	00	28,547	00	XXXXXXXXXXXXXX	XX	28,547	00	28,547		XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation Reserves						XXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXX	XX
Ordinances 2004-04 and 2006-14						XXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXX	XX
Expenditure without Appropriations	55-532		00		00	XXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX		XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	4,500	00	4,000	00			4,000	00	4,186	00	**	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500	00	500	00			437	00	437	00	0	00
Define Contribution			00		00			0	00	0		0	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532			31,350		XXXXXXXXXXXXXX	XX	31,350	00	31,350	00	XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX	0	00		00	XXXXXXXXXXXXXX	XX
TOTAL AIRPORT APPROPRIATIONS	92 09-00	570,539	00	919,527	00		00	919,527	00	992,453	00	0	00

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET**

n/a

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( n/a Utility Budget)	53-885			
<b>Total n/a Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total n/a Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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; Federal Grant; 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; \_\_\_\_\_ Community Development Block Grant, Recycling Program, Municipal Alliance Program, Developers Escrow Fund, Woodbine Heritage Festival Donations Recreation Commission, Uniform Fire Safety Act Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purposes 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	
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	-
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>-</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	847,678
<b>Total Liabilities, Reserves and Surplus</b>		<b>847,678</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	367,000
*Balance Included in Above "Cash Liabilities"	2220300	(367,000)

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	847,678	1,010,084
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2018 98.13 %, 2017 98.15%)	2310200		2,682,272
Delinquent Taxes	2310300		47,833
Other Revenues and Additions to Income	2310400		2,237,098
<b>Total Funds</b>	<b>2310500</b>	<b>847,678</b>	<b>5,977,287</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600		2,904,623
School Taxes (Including Local and Regional)	2310700		1,811,278
County Taxes (Including Added Tax Amounts)	2310800		413,708
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>-</b>	<b>5,129,609</b>
Less: Expenditures to be Raised by Future Taxes	2311200		-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>-</b>	<b>5,129,609</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>847,678</b>	<b>847,678</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2018	2311500	847,678
Current Surplus Anticipated in 2019 Budget	2311600	598,000
Surplus Balance Remaining	2311700	249,678

(Important: This appendix must be included in advertisement of budget.

**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.

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

Local Unit Borough of Woodbine

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	
Various Improvements and Infrastructure	1	20,000							
Public Facilities Upgrade	2	35,000							
Open Space	3	600,000							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>655,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough is only undertaking the capital projects that will maintain the services and condition of the Borough's facilities

**3 YEAR CAPITAL PROGRAM - 2019 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Woodbine

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2019	2015	2016	2017	2018	2019
Various Improvements and Infrastructure	1	20,000	1 year	20,000					
Public Facilities Upgrade	2	35,000	1 year	35,000					
Open Space	3	600,000	1 year	600,000					
				-					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	655,000		655,000	-	-	-	-	-

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

Local Unit Borough of Woodbine

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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	
Various Improvements and Infrastructure	1	20,000									
Public Facilities Upgrade	2	35,000									
Open Space	3	600,000									
						-					
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	655,000	-	-	-	-	-	-	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

### RESOLUTION

Be it Resolved by the Mayor and Council of the Borough of Woodbine, County of Cape May that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 410,526 (Item 2 below) for municipal purposes, and  
 (b) \$ 0 (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) \$ None (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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

#### SUMMARY OF REVENUES

<b>1. General Revenues</b>				
Surplus Anticipated		08-100	\$	598,000
Miscellaneous Revenue Anticipated		13-099	\$	1,449,656
Receipts from Delinquent Taxes		15-499	\$	20,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$	410,526
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR</b>	<b>SCHOOLS IN TYPE I</b>	<b>SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42		07-195	\$	
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>				<b>0</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR</b>	<b>SCHOOLS IN TYPE II</b>	<b>SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0
<b>Total Revenues</b>		13-299	\$	<b>2,478,182</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 1,424,700
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 65,600
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 590,679
(c) Capital Improvements	44-999	\$ 255,000
(d) Municipal Debt Service	45-999	\$ 0
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 7,719
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 134,484
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 2,478,182

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ th day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2019, \_\_\_\_\_, Clerk.  
*Signature*

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018		
		2019	2018			for 2019	for 2018	Paid or Charged	Reserved	
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2018:					Reserve for Future Use	54-950-2				
Farmland preserved in 2018:					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: \_\_\_\_\_

Year Ending: 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with intriduced budget a copt 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 copu of the newspaper notice.)

If you have not had a chage order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body