

# 2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

**CAP**

MUNICIPALITY: \_\_\_\_\_ City \_\_\_\_\_ of Egg Harbor

COUNTY: \_\_\_\_\_ Atlantic \_\_\_\_\_

_____ <b>Lisa Jiampetti</b> Mayor's Name	_____ <b>12/31/2020</b> Term Expires
--	--

Governing Body Members	
Name	Term Expires
_____	_____
<b>Edward Dennis</b>	<b>12/31/2018</b>
_____	_____
<b>Robert Ross</b>	<b>12/31/2020</b>
_____	_____
<b>Angelo Lello</b>	<b>12/31/2018</b>
_____	_____
<b>Clifford Mays Jr.</b>	<b>12/31/2020</b>
_____	_____
<b>Mason Wright</b>	<b>12/31/2018</b>
_____	_____
<b>Albert "Pat" Moran</b>	<b>12/31/2019</b>
_____	_____
<b>Donna Heist</b>	<b>12/31/2020</b>
_____	_____
<b>Carol Kienzle</b>	<b>12/31/2019</b>
_____	_____
<b>Stefania Kuehner</b>	<b>12/31/2019</b>
_____	_____
_____	_____

Municipal Officials	
_____	_____
<b>Meg Steeb</b> Municipal Clerk	<b>1/1/2010</b> Date of Orig. Appt. <b>C-1574</b> Cert No.
_____	_____
<b>Bridget Hayes</b> Tax Collector	<b>T-8231</b> Cert No.
_____	_____
<b>Jodi Kahn, CPA</b> Chief Financial Officer	<b>N-0736</b> Cert No.
_____	_____
<b>Leon P. Costello, CPA</b> Registered Municipal Accountant	<b>393</b> Lic No.
_____	_____
<b>James Carroll</b> Municipal Attorney	

Official Mailing Address of Municipality

City Hall \_\_\_\_\_  
 \_\_\_\_\_  
 500 London Ave. \_\_\_\_\_  
 \_\_\_\_\_  
 Egg Harbor City, NJ 08215 \_\_\_\_\_  
 \_\_\_\_\_  
 Fax #: 609-965-0715

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

# 2018 MUNICIPAL BUDGET

Municipal Budget of the City of Egg Harbor County of Atlantic for the Fiscal Year 2018.

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

22 day of March, 2018  
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 22 day of March, 2018

Meg Steeb  
Clerk  
500 London Ave.  
Address  
Egg Harbor City, NJ 08215  
Address  
609-965-0081  
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 22 day of March, 2018

Leon P. Costello, CPA 1535 Haven Avenue  
Registered Municipal Accountant Address  
Ocean City, NJ 08226 609-399-6333  
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 22 day of March, 2018

Jodi Kahn, CPA  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S. 40A:4-79</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>

**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 \_\_\_\_\_ Egg Harbor \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Egg Harbor, County of Atlantic for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018.

Be it Further Resolved, that said Budget be published in the Hammonton Gazette

in the issue of March 28, 2018

The Governing Body of the City of Egg Harbor does hereby approve the following as the Budget for the year 2018.

<b>RECORDED VOTE</b> (INSERT LAST NAME)	<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>
	[ ]	[ ]	[ ]
			<b>Absent</b>
			[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Egg Harbor, County of Atlantic, on March 22, 2018

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 26, 2018

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,240,671	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,933,682	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,933,682	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.05%</u> Percent of Tax Collections	206,479	00
4 Total General Appropriations (item 9, Sheet 29)	7,380,831	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,903,462	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	4,477,369	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax		00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Water & Sewer Utility		Utility	
	Budget Appropriations - Adopted Budget	5,987,173	00			1,946,773	00	
Budget Appropriation Added by N.J.S 40A:4-87	252,015	00			0	00		
Emergency Appropriations		00				00		
Total Appropriations	6,239,188	00			1,946,773	00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	6,157,866	00			1,938,382	00		
Reserved	75,006	00			8,343	00		
Unexpended Balances Canceled	6,316	00			48	00		
Total Expenditures and Unexpended Balances Cancelled	6,239,188	00			1,946,773	00		
Overexpenditures*	0	00			0	00		

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 2017 Reserved.

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION	
Total General Appropriations for 2017	<u>6,239,188</u>
Less Exceptions:	
Reserve for Uncollected Taxes	168,110
Other Operations	6,000
Debt Service	399,000
Total Capital Improvements	25,000
Public & Private Programs	355,600
Deferred Charges	67,500
Transferred to BOE	19,371
Interlocal Service Agreements	<u>0</u>
Total Exceptions	<u>1,040,581</u>
Amount on which 3.5% CAP is applied	<u>5,198,607</u>

Amount on which 3.5% "CAP" is applied (forward)	5,198,607
3.5% "CAP"	<u>181,951</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	5,380,558
New Construction (\$559,300 at 1.892/hundred)	7,760
CAP Bank	<u>332,829</u>
Allowable Amount with "CAP"	<u><u>5,721,147</u></u>

NOTE:

Sheet 3b(A)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

		Less Cancelled or Unexpended Waivers		
		Less Cancelled or Unexpended Exclusions		(6,316)
		Adjusted Tax Levy After Exclusions		<u>4,480,034</u>
2017 Tax levy	4,354,519			
Adjustments:				
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations		
Prior Year Deferred Charges : Emergencies	(40,000)	(New Construction and Additions)	396,100	
Prior Year Recycling Tax	(6,000)	Prior Year's Local Municipal Purpose		
	<u>4,308,519</u>	Tax Rate (1.892 per \$100)	<u>1.959</u>	
2% Tax Increase	86,170	New Ratable Adjustment to Levy		7,760
Adjusted Tax Levy prior to Exclusions	<u>4,394,689</u>			
Exclusion:		CY 2015 Cap Bank Utilized in CY 2018		
Allowable Shared Service Agreements Increase		CY 2016 Cap Bank Utilized in CY 2018		
Allowable Health Insurance Cost Increase		CY 2017 Cap Bank Utilized in CY 2018		
Allowable Pension Obligations Increase	38,076	Amounts approved by Referendum		
Allowable LOSAP Increase		Maximum Allowable Amount to Be Raised by Taxation		<u><u>4,487,794</u></u>
Allowable Capital Improvements Increase				
Allowable Debt Service and Capital Leases Increase	7,585	Year	Bank Avail	Bank Used
Recycling Tax Appropriations	6,000	2015	57,077	-
Deferred Charges to Future Taxation Unfunded	0	2016	57,996	-
Current Year Deferred Charges: Emergencies	40,000	2017	134,173	-
Total Exclusions	<u>91,661</u>			

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.) (See Management Section of Budget Manual)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2014-4).

**Employee Health Insurance Contributions**

**Current Fund:**

Total Current Fund Health Care Costs	661,600
Employee Contributions:	
Non-Union Employees	16,000
PBA Union Employees	60,000
Teamsters Union Employees	<u>23,600</u>
Net Employer Cost - Amount appropriated for group health insurance (sheets 15e and 20)	562,000

**Utility Fund:**

Total Utility Fund Health Care Costs	80,000
Employee Contributions:	
Non-Union Employees	8,000
Teamsters Union Employees	<u>2,000</u>
Net Employer Cost - Amount appropriated for group health insurance (part of Other Expenses on Sheet 35)	70,000

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>1. Surplus Anticipated</b>	08-101	235,000	00	208,500	00	208,500	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		00		00		00
<b>Total Surplus Anticipated</b>	08-100	235,000	00	208,500	00	208,500	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	30,000	00	27,000	00	30,537	00
Other	08-104	55,000	00	55,000	00	60,738	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	74,500	00	92,000	00	74,996	00
Other	08-109						
Interest and Costs on Taxes	08-112	60,000	00	40,000	00	62,320	00
Interest on Investments and Deposits	08-113	2,000	00	2,000	00	2,041	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
Rent of Municipal Property	08-151	35,000	00	33,000	00	37,252	00
Lake Fees	08-105	68,000	00	69,000	00	68,059	00
Campground Royalty	08-106	3,000	00	4,500	00	3,138	00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>327,500</b>	<b>00</b>	<b>322,500</b>	<b>00</b>	<b>339,081</b>	<b>00</b>



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	44,000	00	59,000	00	44,992	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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>44,000</b>	<b>00</b>	<b>59,000</b>	<b>00</b>	<b>44,992</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<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	XXXXXXXXX	XX	XXXXXXXXX	XX	XXXXXXXXX	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	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated</b>							
<b>    with Prior Written Consent of Directors of Local Government Services - Additional</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>    Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h):</b>							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act-FY 2017 600 Block Chicago Ave	10-865			231,000	00	231,000	00
Recycling Tonnage Grant	10-701	3,773	00	5,140	00	5,140	00
N.J. Transportation Trust Fund Authority Act-FY 2017 500 Bock Chicago Ave		272,000	00				
Clean Communities Program	10-770			13,444	00	13,444	00
Sustainable Jersey Capacity Grant	10-771			2,000	00	2,000	00
Municipal Alliance on Alcoholism and Drug Abuse-July 1 -June 30	10-704	12,963	00	12,963	00	12,963	00
FEMA Generator Grant	10-700			75,000	00	75,000	00
Body Armor Fund	10-719			3,167	00	3,166	00
Bulletproof Vest	10-720	1,462	00				

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<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 -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Atlanticare Garden Grant	10-725			250	00	250	00
Statewide Safety Grant				3,946	00	3,945	00
Small Cities - 100 Block London Ave Reconstruction	10-727	342,000	00				
Green Communities	10-728	3,000	00				
Transportation Alternatives-Bikeway	10-731	723,000	00				
Transportation Alternatives-Atlantic Ave-Additional Funding	10-732	62,041	00				
Drunk Driving Enforcement Fund	10-730			5,449	00	5,449	00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,420,239	00	352,359	00	352,357	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Fire Safety Act	08-106	17,000	00	14,500	00	17,731	00
Rental Inspections	08-105	55,000	00	54,500	00	55,975	00
Payment in Lieu of Taxes	08-156	100,000	00	100,000	00	106,910	00
Cemetery Contribution	08-159	15,000	00	15,000	00	15,000	00
Vacant Property Registration	08-161	110,000	00	71,000	00	135,900	00
Conifer PILOT	08-160	66,564	00	67,241	00	53,988	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<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>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Wetlands Deed Restriction Income	08-169			110,000	00	193,952	00
JIF Dividend	08-168	35,198	00	32,108	00	32,108	00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	398,762	00	464,349	00	611,564	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	235,000	00	208,500	00	208,500	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	327,500	00	322,500	00	339,081	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	473,461	00	473,461	00	473,461	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	44,000	00	59,000	00	44,992	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	1,420,239	00	352,359	00	352,357	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	398,762	00	464,349	00	611,564	00
<b>Total Miscellaneous Revenues</b>	13-099	2,663,962	00	1,671,669	00	1,821,455	00
<b>4. Receipts from Delinquent Taxes</b>	15-449	4,500	00	4,500	00	50,013	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,903,462	00	1,884,669	00	2,079,968	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,477,369	00	4,354,519	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191			0	00	xxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,477,369	00	4,354,519	00	4,313,095	00
<b>7. Total General Revenues</b>	13-299	7,380,831	00	6,239,188	00	6,393,063	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Administrative and Executive													
Salaries and Wages													
Governing Body	20-110-1	27,500	00	27,500	00			27,500	00	27,500	00	0	00
Municipal Clerk (Other)	20-120-1	100,500	00	98,500	00			98,000	00	97,333	00	667	00
Other Expenses													
City Clerk	20-120-2	18,000	00	18,000	00			18,000	00	17,064	00	936	00
Governing Body	20-110-2	9,500	00	9,500	00			9,500	00	9,124	00	376	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	75,500	00	74,000	00			70,000	00	69,466	00	534	00
Other Expenses	20-130-2	37,500	00	37,500	00			34,500	00	32,792	00	1,708	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2017							
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Audit Services	20-135	26,500	00	26,500	00			26,500	00	26,500	00	0	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	19,477	00	19,477	00			19,477	00	19,477	00	0	00
Other Expenses	20-150-2	9,500	00	9,500	00			9,500	00	9,241	00	259	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	36,000	00	35,500	00			35,500	00	34,659	00	841	00
Other Expenses:													
Tax Sale Costs	20-145-2	600	00	600	00			600	00	358	00	242	00
Miscellaneous Other Expenses	20-145-2	5,500	00	5,500	00			5,500	00	4,542	00	958	00
Liquidation of Tax Title Liens and													
Foreclosed Property	20-145												
Other Expenses	20-145-2	100	00	100	00			100	00	32	00	68	00
Legal Services and Costs	20-155												
Other Expenses	20-155-2	100,000	00	100,000	00			126,000	00	125,711	00	289	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved		
Municipal Prosecutor	25-275												
Salaries and Wages	25-275-1	11,500	00	11,500	00		11,500	00	11,500	00	0	00	
Engineering Services and Costs	20-165												
Other Expenses	20-165-2	20,000	00	20,000	00		23,000	00	21,149	00	1,851	00	
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	25,000	00	25,000	00		29,000	00	28,807	00	193	00	
Municipal Land Use Law (N.J.S.A. 40:55D-1)													
Combined Planning & Zoning/Code Board	21-186												
Salaries and Wages	21-186-1	76,500	00	75,000	00		63,000	00	61,727	00	1,273	00	
Other Expenses	21-186-2	15,000	00	15,000	00		15,000	00	14,065	00	935	00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By		Total for 2017		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Economic Development	20-170												
Other Expenses	20-170-2	100	00	100	00			100	00	0	00	100	00
PUBLIC SAFETY:													
Fire	25-265												
Salaries and Wages	25-265-1	2,700	00	2,700	00			2,700	00	2,700	00	0	00
Other Expenses:													
Aid to Volunteer Companies	25-255-1	30,000	00	30,000	00			30,000	00	30,000	00	0	00
Fire Prevention	25-265												
Salaries and Wages	25-265-1	13,500	00	13,500	00			13,500	00	13,500	00	0	00
Other Expenses	25-265-2	1,500	00	1,500	00			500	00	53	00	447	00
Right to Know Act/Safety Coordinator	20-120												
Salaries and Wages	20-120-1	1,500	00	1,500	00			1,500	00	1,500	00	0	00
Other Expenses	20-120-2	250	00	250	00			250	00	239	00	11	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By		Total for 2017		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Police	25-240												
Salaries and Wages	25-240-1	1,305,000	00	1,338,500	00			1,262,000	00	1,258,375	00	3,625	00
Other Expenses:													
Purchase of Police Car	25-240-2	5,100	00	21,780	00			21,780	00	21,780	00	0	00
Miscellaneous Other Expenses	25-240-2	85,850	00	63,850	00			127,850	00	127,644	00	206	00
Police Radio and Communications	25-250												
Salaries and Wages	25-250-1	1,200	00	1,200	00			1,200	00	1,200	00	0	00
Other Expenses	25-250-2	184,000	00	184,144	00			180,144	00	179,635	00	509	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	76,500	00	69,000	00			65,000	00	64,442	00	558	00
Other Expenses	43-490-2	10,500	00	16,500	00			16,500	00	14,337	00	2,163	00
Public Defender	43-495												
Salaries and Wages	43-495-1	4,500	00	4,500	00			4,500	00	4,500	00	0	00
First Aid Organization - Contribution	25-260	30,000	00	30,000	00			30,000	00	30,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By		Total for 2017		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	1,050	00	1,050	00			1,050	00	1,050	00	0	00
Other Expenses	25-252-2	900	00	900	00			900	00	610	00	290	00
PUBLIC WORKS													
Solid Waste Collection (Public Works)	26-305												
Salaries and Wages	26-305-1	252,450	00	247,500	00			244,500	00	242,855	00	1,645	00
Other Expenses:													
Hauling Fee (Tipping and Hauling Fee)	26-305-2	316,000	00	310,000	00			304,000	00	303,780	00	220	00
Miscellaneous Other Expenses	26-305-2	25,000	00	25,000	00			30,000	00	29,767	00	233	00
Vehicle Maintenance	26-305-3	80,000	00	80,000	00			100,000	00	94,209	00	5,791	00
Solid Waste Disposal Cost	32-465	147,900	00	145,000	00			149,500	00	148,337	00	1,163	00
City Garage	26-315												
Salaries and Wages	26-315-1	100	00	100	00			100	00	0	00	100	00
Other Expenses	26-315-2	90	00	90	00			90	00	0	00	90	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE													
Animal Control (Dog Regulation)	27-340												
Other Expenses	27-340-2	10,200	00	10,200	00			10,200	00	9,120	00	1,080	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-370												
Salaries and Wages	28-370-1	35,400	00	35,400	00			35,400	00	35,332	00	68	00
Other Expenses													
Lining of Kern Field	28-370-2	25	00	25	00			25	00	0	00	25	00
Miscellaneous Other Expenses	28-370-2	10,400	00	10,400	00			10,400	00	8,390	00	2,010	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Anniversary or Holiday	30-420												
Other Expenses	30-420-2	4,500	00	4,500	00			4,500	00	4,460	00	40	00
Youth Program	28-370												
Other Expenses:													
Key Rec Youth Program	28-370-2	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Crusaders Youth Program	28-370-2	14,000	00	14,000	00			14,000	00	14,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance													
Group Insurance Plans for Employees	23-220	562,000	00	551,000	00			551,000	00	536,417	00	14,583	00
Firemen's Group Insurance Premiums	23-220	17,500	00	27,500	00			23,500	00	22,526	00	974	00
Surety Bond Premiums	23-210	1,000	00	1,000	00			500	00	0	00	500	00
Other Insurance Premiums													
Liability Insurance	23-210	196,769	00	192,911	00			192,911	00	192,911	00	0	00
(Joint Insurance Fund)													
Workers Compensation	23-215	114,621	00	112,374	00			112,374	00	112,374	00	(0)	00
(Joint Insurance Fund)													
Health Benefits Waiver	23-221	2,500	00	2,500	00			2,500	00	2,500	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	63,750	00	62,500	00			62,500	00	62,050	00	450	00
Other Expenses	22-195-2	1,350	00	1,350	00			1,350	00	266	00	1,084	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By		Total for 2017		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Street Lighting	31-435	125,000	00	125,000	00			130,000	00	126,023	00	3,977	00
Gasoline	31-460	55,000	00	55,000	00			44,500	00	37,580	00	6,920	00
Electric	31-430	100,000	00	100,000	00			107,500	00	103,201	00	4,299	00
Natural Gas	31-446	40,000	00	40,000	00			33,000	00	25,154	00	7,846	00
Telephone	31-440	35,000	00	35,000	00			42,000	00	41,345	00	655	00
Fire Hydrant Service	31-451	30,000	00	30,000	00			30,000	00	30,000	00	0	00
Accumulated Absences	30-415	15,000	00	15,000	00			15,000	00	15,000	00	0	00
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	4,628,883	00	4,628,001	00	0	00	4,638,001	00	4,565,209	00	72,792	00
<b>B. Contingent</b>	35-470	100	00	100	00	XXXXXXXXXXXXXX	XXX	100	00			100	00
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	4,628,983	00	4,628,101	00	0	00	4,638,101	00	4,565,209	00	72,892	00
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	2,104,627	00	2,118,927	00	0	00	2,018,927	00	2,009,166	00	9,761	00
<b>Other Expenses (Including Contingent)</b>	34-201-2	2,524,356	00	2,509,174	00	0	00	2,619,174	00	2,556,043	00	63,131	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By		Total for 2017		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	111,313	00	113,889	00			113,889	00	113,889	00	0	00
Social Security System (O.A.S.I)	36-472	165,000	00	165,000	00			155,000	00	153,803	00	1,197	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	327,875	00	284,117	00			284,117	00	284,117	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	7,500	00	7,500	00			7,500	00	7,500	00	0	00
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	611,688	00	570,506	00	0	00	560,506	00	559,309	00	1,197	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,240,671	00	5,198,607	00	0	00	5,198,607	00	5,124,518	00	74,089	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Group Insurance Plans for Employees	23-220												
Recycling Tax Appropriation	36-476	6,000	00	6,000	00			6,000	00	5,085		915	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	6,000	00	6,000	00	0	00	6,000	00	5,085	00	915	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0	00	0	00	0	00	0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement Fund	41-771			5,449	00			5,449	00	5,449	00	0	00
Clean Communities	41-772			13,444	00			13,444	00	13,444	00	0	00
Community Stewardship Tree Grant	41-773							0	00	0	00	0	00
Recycling Tonnage	41-770	3,773	00	5,140	00			5,140	00	5,140	00	0	00
Transportation Alternatives-Atlantic Ave-Additional Fun	41-732	62,041	00										
FEMA Generator Grant	41-700			75,000	00			75,000	00	75,000	00	0	00
Transportation Alternatives-Bikeway		723,000	00										
NJDOT FY 2017 600 Block Chicago Ave	41-726			231,000	00			231,000	00	231,000	00	0	00
NJDOT FY 2018 500 Block Chicago Ave	41-727	272,000	00										
Drug Abuse Resistance Education (July-June)	41-704	12,963	00	12,963	00			12,963	00	12,963	00	0	00
Drug Abuse Resistance Education-Local Match	41-899	3,241	00	3,241	00			3,241	00	3,241	00	0	00
Small Cities - 100 BI London Ave Reconstruction	41-727	342,000	00										
Small Cities - BI London Ave Reconstruction-Local	41-728	20,000	00										

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Atlanticare Garden Grant	41-725			250	00			250	00	250	00	0	00
Statewide Safety Grant	41-728			3,946	00			3,946	00	3,945	00	1	00
Sustainable Jersey Capacity Grant	41-726			2,000	00			2,000	00	2,000	00	0	00
Green Communities	41-730	3,000	00										
Body Armor Fund	41-719			3,167	00			3,167	00	3,166	00	1	00
Bulletproof Vest	41-720	1,462	00										
Matching Funds	41-721												
Total Public and Private Programs Offset by Revenues	40-999	1,443,480	00	355,600	00	0	00	355,600	00	355,598	00	2	00
Total Operations - Excluded from "CAPS"	34-305	1,449,480	00	361,600	00	0	00	361,600	00	360,683	00	917	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	1,449,480	00	361,600	00	0	00	361,600	00	360,683	00	917	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	8,000	00	17,000	00	xxxxxxxxxxxxx	xx	17,000	00	17,000	00	0	00
Purchase of Brine Sprayer	44-903			8,000	00			8,000	00	8,000	00	0	00
Purchase of Dump Truck Body	44-904	17,000	00										

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	25,000	00	25,000	00	0	00	25,000	00	25,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By		Total for 2017		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Payment of Bond Principal	45-920	310,000	00	323,000	00			323,000	00	323,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	28,750	00	10,000	00			10,000	00	10,000	00	XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	40,519	00	46,500	00			46,500	00	46,064	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	21,000	00	19,500	00			19,500	00	13,620	00	XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After to 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	400,269	00	399,000	00	0	00	399,000	00	392,684	00	XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			27,500	00	XXXXXXXXXXXXXX	XXX	27,500	00	27,500	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	40,000	00	40,000	00	XXXXXXXXXXXXXX	XXX	40,000	00	40,000	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-872					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-873					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-874					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	40,000	00	67,500	00	XXXXXXXXXXXXXX	XXX	67,500	00	67,500	00	XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A 40A:4-45.3cc)</b>	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	46-871	18,933	00	19,371	00	XXXXXXXXXXXXXX	XXX	19,371	00	19,371	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,933,682	00	872,471	00	0	00	872,471	00	865,238	00	917	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,933,682	00	872,471	00	0	00	872,471	00	865,238	00	917	00
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	7,174,352	00	6,071,078	00	0	00	6,071,078	00	5,989,756	00	75,006	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	206,479	00	168,110	00	XXXXXXXXXXXXXXXXXX	XXX	168,110	00	168,110	00	XXXXXXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	7,380,831	00	6,239,188	00	0	00	6,239,188	00	6,157,866	00	75,006	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,628,983	00	4,628,101	00	0	00	4,638,101	00	4,565,209	00	72,892	00
Statutory Expenditures	xxxxxxx	611,688	00	570,506	00	0	00	560,506	00	559,309	00	1,197	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	6,000	00	6,000	00	0	00	6,000	00	5,085	00	915	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	1,443,480	00	355,600	00	0	00	355,600	00	355,598	00	2	00
Total Operations- Excluded from "CAPS"	34-305	1,449,480	00	361,600	00	0	00	361,600	00	360,683	00	917	00
(C) Capital Improvements	44-999	25,000	00	25,000	00	0	00	25,000	00	25,000	00	0	00
(D) Municipal Debt Service	45-999	400,269	00	399,000	00	0	00	399,000	00	392,684	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	40,000	00	67,500	00	0	00	67,500	00	67,500	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	18,933	00	19,371	00	0	00	19,371	00	19,371	00	0	00
(M) Reserve for Uncollected Taxes	50-899	206,479	00	168,110	00	0	00	168,110	00	168,110	00	0	00
Total General Appropriations	34-499	7,380,831	00	6,239,188	00	0	00	6,239,188	00	6,157,866	00	75,006	00



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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	255,783	00	252,500	00			251,500	00	250,622	00	878	00
Other Expenses	55-502	325,620	00	345,620	00			354,020	00	347,963	00	6,057	00
Engineering Fees	55-165	25,600	00	44,181	00			42,181	00	41,600		581	00
Legal Fees	55-155	7,500	00	7,500	00			5,500	00	5,107	00	393	00
Atlantic County Sewerage Authority - Contractual	55-455	320,671	00	317,450	00			315,050	00	315,005	00	45	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXXXXXX							
Capital Outlay	55-512												
	55-513												
	55-514												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	539,789	00	476,364	00			476,364	00	476,363	00	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	463,000	00	473,058	00			473,059	00	473,059	00	XXXXXXXXXXXXXXXXXX	XX
Interest on Notes	55-523	11,200	00	9,100				9,099	00	9,052	00	XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE							Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
Emergency Authorizations	55-530				00	XXXXXXXXXXXXXXXXXX		0 00		0 00		XXXXXXXXXXXXXXXXXX	
Overexpenditure of Appropriator						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
	55-531					XXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXXXXXX	
	55-532					XXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXXXXXX	
						XXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXXXXXX	
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	20,000	00	20,000	00			19,000	00	18,611	00	389	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00	1,000	00	0	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532	51,916	00			XXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXXXXXX	
Surplus(General Budget)	55-545					XXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXXXXXX	
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,022,079	00	1,946,773	00	0 00		1,946,773	00	1,938,382	00	8,343	00

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( n/a Utility Budget)	53-885			
Total n/a Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total n/a Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40A:4-39) The dedicated revenues anticipated during the year 2018 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; Parking Offense Adjudication Act, Disposal of Forfeited Property (P.L. 1985, c. 135); Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Developer's Escrow, Municipal Public Defender, Housing & Community Development Act of 1974, Donations, -NJSA40A:5-29 Recreation, Sanitary Landfill Closure, UCC Third Party Inspection Accumulated Absences, Police MDT, Community Events, Snow Removal Trust, Firefighter Training/Equipment Uniform Fire Safety Act

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**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

ASSETS			
Cash and Investments	1110100	1,036,120	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	774,178	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx	xx
Taxes Receivable	1110300	5,098	00
Tax Title Liens Receivable	1110400	946,053	00
Property Acquired by Tax Title Lien Liquidation	1110500	467,289	00
Other Receivables	1110600	136,650	00
Deferred Charges Required to be in 2018 Budget	1110700	40,000	00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	120,000	00
Total Assets	1110900	3,525,388	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,848,498	00
Reserves for Receivables	2110200	1,423,072	00
Surplus	2110300	253,818	00
Total Liabilities, Reserves and Surplus		3,525,388	00

School Tax Levy Unpaid	2220100	485,108	00
Less School Tax Deferred	2220200	485,108	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	236,156	00	229,294	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2017 97.98%, 2016 98.30%)	2310200	10,159,392	00	10,004,769	00
Delinquent Taxes	2310300	50,013	00	3,875	00
Other Revenues and Additions to Income	2310400	1,898,456	00	2,049,936	00
Total Funds	2310500	12,344,017	00	12,287,874	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	6,239,186	00	6,309,918	00
School Taxes (Including Local and Regional	2310700	4,702,384	00	4,708,674	00
County Taxes(Including Added Tax Amounts)	2310800	1,313,777	00	1,205,425	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	71,008	00	56,995	00
Total Expenditures and Tax Requirements	2311100	12,326,355	00	12,281,012	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	12,326,355	00	12,281,012	00
Surplus Balance - December 31st	2311400	253,818	00	236,156	00

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	253,818	00
Current Surplus Anticipated in 2018 Budget	2311600	235,000	00
Surplus Balance Remaining	2311700	18,818	00

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

**2017**

**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**

Details of the capital program are available in the office of the Chief Municipal Financial Officer

**CAPITAL BUDGET (Current Year Action)  
2018**

Local Unit Egg Harbor City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Chicago Ave Road Reconstruction									
600 & 500 Blocks		503,000	231,000				272,000		
Dump Truck Repairs		17,000			17,000				
<b>TOTAL - ALL PROJECTS</b>	33-199	520,000	231,000	0	17,000	0	272,000	0	0

3 YEAR CAPITAL PROGRAM -2017 - 2017  
 Anticipated Project Schedule and Funding Requirements

2018

Local Unit Egg Harbor City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Chicago Ave Road Reconstruction 600 & 500 Blocks		503,000	2 years	272,000						
Dump Truck Repairs		17,000	1 year	17,000						
<b>TOTAL - ALL PROJECTS</b>	33-299	520,000		289,000	0	0	0	0	0	0

3 YEAR CAPITAL PROGRAM -2017 - 2017  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Egg Harbor City

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Chicago Ave Road Reconstruction 600 & 500 Blocks	503,000					503,000				
Dump Truck Repairs	17,000			17,000.00						
<b>TOTAL - ALL PROJECTS</b>	520,000	0	0	17,000	0	503,000	0	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2018  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION #77-2018**

Be it Resolved by the \_\_\_\_\_ Common Council \_\_\_\_\_ of the City \_\_\_\_\_  
of \_\_\_\_\_ Egg Harbor \_\_\_\_\_, 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)\$ 4,477,369 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (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)\$ 0 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained {

(Insert last name)

Ayes { Dennis, Kienzle, Kuehner,  
Moran, Ross

Nays { Lello

Absent {Heist, Mays

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	235,000
Miscellaneous Revenues Anticipated	13-099	\$	2,663,962
Receipts from Delinquent Taxes	15-499	\$	4,500
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>4,477,369</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
<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 _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		<b>\$</b>	<b>0</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>7,380,831</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,628,983
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 611,688
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,449,480
(c) Capital Improvements	44-999	\$ 25,000
(d) Municipal Debt Service	45-999	\$ 400,269
(e) Deferred Charges - Municipal	46-999	\$ 40,000
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 18,933
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29,410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 206,479
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0
<b>Total Appropriations</b>	34-499	\$ 7,380,831

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 \_\_\_10th\_\_\_ day of \_\_\_May\_\_\_, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_10th\_\_\_ day of \_\_\_May\_\_\_, 2018 \_\_\_\_\_, Clerk  
signature

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

Contracting Unit: City of Egg Harbor

Year Ending: December 31, 2017

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.

Not Applicable

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