

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

CAP

MUNICIPALITY: _____ City _____ of Egg Harbor

COUNTY: _____ Atlantic _____

<u>Lisa Jiampetti</u>	<u>12/31/2020</u>
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

City Hall

500 London Ave.

Egg Harbor City, NJ 08215

Fax #: 609-965-0715

Governing Body Members	
Name	Term Expires
<u>Robert Ross</u>	<u>12/31/2020</u>
<u>Stefania Kuehner</u>	<u>12/31/2019</u>
<u>Angelo Lello</u>	<u>12/31/2021</u>
<u>Clifford Mays Jr.</u>	<u>12/31/2020</u>
<u>Robin Sefton</u>	<u>12/31/2021</u>
<u>Albert "Pat" Moran</u>	<u>12/31/2019</u>
<u>Donna Heist</u>	<u>12/31/2020</u>
<u>Carol Kienzle</u>	<u>12/31/2019</u>
<u>Joseph Ricci Jr.</u>	<u>12/31/2021</u>
_____	_____
_____	_____

Please attach this to your 2019 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: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the City of Egg Harbor County of Atlantic 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

14th day of March, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March, 2019

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 14th day of March, 2019

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 14th day of March, 2019

Jodi Kahn, CPA

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.

 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 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 Hammonton Gazette

in the issue of March 20, 2019

The Governing Body of the City of Egg Harbor 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 Common Council of the City
of Egg Harbor, County of Atlantic, on March 14th, 2019

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 11th, 2019

7:00 o'clock ^(A.M.)
^(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	
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)}	5,245,052	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)}	570,661	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)	570,661	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.98% Percent of Tax Collections	213,928	00
4 Total General Appropriations (item 9, Sheet 29)	6,029,641	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,460,740	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)	4,568,956	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 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Water & Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	7,380,831	00			2,022,079	00		
Budget Appropriation Added by N.J.S 40A:4-87	412,230	00			0	00		
Emergency Appropriations		00			30,000	00		
Total Appropriations	7,793,061	00			2,052,079	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,636,430	00			2,012,191	00		
Reserved	156,401	00			38,950	00		
Unexpended Balances Canceled	230	00			938	00		
Total Expenditures and Unexpended Balances Cancelled	7,793,061	00			2,052,078	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 2018 Reserved.

EXPLANATORY STATEMENT - (Continued)																																						
BUDGET MESSAGE																																						
<p>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:</p> <p style="text-align: center;">CAP CALCULATION</p> <table><tr><td>Total General Appropriations for 2018</td><td><u>7,793,061</u></td></tr><tr><td colspan="2">Less Exceptions:</td></tr><tr><td>Reserve for Uncollected Taxes</td><td>206,479</td></tr><tr><td>Other Operations</td><td>6,000</td></tr><tr><td>Debt Service</td><td>400,269</td></tr><tr><td>Total Capital Improvements</td><td>25,000</td></tr><tr><td>Public & Private Programs</td><td>1,855,710</td></tr><tr><td>Deferred Charges</td><td>40,000</td></tr><tr><td>Transferred to BOE</td><td>18,933</td></tr><tr><td>Interlocal Service Agreements</td><td><u>0</u></td></tr><tr><td>Total Exceptions</td><td><u>2,552,391</u></td></tr><tr><td>Amount on which 3.5% CAP is applied</td><td><u>5,240,671</u></td></tr></table>		Total General Appropriations for 2018	<u>7,793,061</u>	Less Exceptions:		Reserve for Uncollected Taxes	206,479	Other Operations	6,000	Debt Service	400,269	Total Capital Improvements	25,000	Public & Private Programs	1,855,710	Deferred Charges	40,000	Transferred to BOE	18,933	Interlocal Service Agreements	<u>0</u>	Total Exceptions	<u>2,552,391</u>	Amount on which 3.5% CAP is applied	<u>5,240,671</u>	<table><tr><td>Amount on which 3.5% "CAP" is applied (forward)</td><td>5,240,671</td></tr><tr><td>3.5% "CAP"</td><td><u>183,423</u></td></tr><tr><td>Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)</td><td>5,424,094</td></tr><tr><td>New Construction (\$559,300 at 1.892/hundred)</td><td>10,844</td></tr><tr><td>CAP Bank</td><td><u>305,670</u></td></tr><tr><td>Allowable Amount with "CAP"</td><td><u><u>5,740,608</u></u></td></tr></table>	Amount on which 3.5% "CAP" is applied (forward)	5,240,671	3.5% "CAP"	<u>183,423</u>	Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	5,424,094	New Construction (\$559,300 at 1.892/hundred)	10,844	CAP Bank	<u>305,670</u>	Allowable Amount with "CAP"	<u><u>5,740,608</u></u>
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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		(230)
		Adjusted Tax Levy After Exclusions		<u>4,609,330</u>
2018 Tax levy	4,477,369			
Adjustments:				
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations		
Prior Year Deferred Charges : Emergencies	(40,000)	(New Construction and Additions)	479,200	
Prior Year Recycling Tax	(6,000)	Prior Year's Local Municipal Purpose		
	<u>4,431,369</u>	Tax Rate (2.263 per \$100)	<u>2.263</u>	
2% Tax Increase	88,627	New Ratable Adjustment to Levy		10,844
Adjusted Tax Levy prior to Exclusions	<u>4,519,996</u>			
		CY 2016 Cap Bank Utilized in CY 2019		
		CY 2017 Cap Bank Utilized in CY 2019		
		CY 2018 Cap Bank Utilized in CY 2019		
		Amounts approved by Referendum		
Exclusion:		Maximum Allowable Amount to Be Raised by Taxation		<u><u>4,620,174</u></u>
Allowable Shared Service Agreements Increase				
Allowable Health Insurance Cost Increase				
Allowable Pension Obligations Increase	9,453			
Allowable LOSAP Increase				
Allowable Capital Improvements Increase		Year	Bank Avail	Bank Used
Allowable Debt Service and Capital Leases Increase	34,111	2016	57,996	-
Recycling Tax Appropriations	6,000	2017	134,173	-
Deferred Charges to Future Taxation Unfunded	0	2018	10,424	-
Current Year Deferred Charges: Emergencies	40,000			
Total Exclusions	<u>89,564</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	667,500
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Employee Contributions:

Non-Union Employees	19,000
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PBA Union Employees	52,000
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Teamsters Union Employees	<u>24,500</u>
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Net Employer Cost - Amount appropriated for group health insurance (sheets 15e and 20)	572,000
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Utility Fund:

Total Utility Fund Health Care Costs	112,000
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Employee Contributions:

Non-Union Employees	8,000
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Teamsters Union Employees	<u>2,500</u>
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Net Employer Cost - Amount appropriated for group health insurance (part of Other Expenses on Sheet 35)	101,500
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CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
1. Surplus Anticipated	08-101	207,000	00	235,000	00	235,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		00		00		00
Total Surplus Anticipated	08-100	207,000	00	235,000	00	235,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	33,500	00	30,000	00	33,591	00
Other	08-104	54,500	00	55,000	00	54,618	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	60,500	00	74,500	00	64,184	00
Other	08-109						
Interest and Costs on Taxes	08-112	65,000	00	60,000	00	68,546	00
Interest on Investments and Deposits	08-113	2,000	00	2,000	00	3,503	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Rent of Municipal Property	08-151	34,500	00	35,000	00	34,557	00
Lake Fees	08-105	79,600	00	68,000	00	64,724	00
Campground Royalty	08-106	3,000	00	3,000	00	4,559	00
Total Section A: Local Revenues	08-001	332,600	00	327,500	00	328,282	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
Appropriations							
Consolidated Municipal Property Tax Relief Act	09-200	41,226	00	41,226	00	41,226	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	432,235	00	432,235	00	432,235	00
Garden State Preservation Trust	09-211						
Transitional Aid	09-212						
Total Section B: State Aid Without Offsetting Appropriations	09-001	473,461	00	473,461	00	473,461	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Uniform Construction Code Fees	08-160	50,000	00	44,000	00	88,534	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000	00	44,000	00	88,534	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
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	XXXXXXX	XXXXXXXXX	XX	XXXXXXXXX	XX	XXXXXXXXX	XX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
with Prior Written Consent of Directors of Local Government Services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h):							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	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 in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Recycling Tonnage Grant	10-701	6,203	24	3,773	00	3,773	00
N.J. Transportation Trust Fund Authority Act-FY 2017 500 Bock Chicago Ave				272,000	00	272,000	00
Clean Communities Program	10-770			13,464	00	13,464	00
Sustainable Jersey Solar Study Grant	10-771	10,000	00				
Municipal Alliance on Alcoholism and Drug Abuse-July 1 -June 30	10-704	12,963	00	12,963	00	12,963	00
Safe Streets to Transit-Atlantic Ave	10-865			250,000	00	250,000	00
Body Armor Fund	10-719	1,865	00				
Bulletproof Vest	10-720	5,253	31	1,462	00	1,462	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Statewide Safety Grant				3,946	00	3,946	00
Small Cities - 100 Block London Ave Reconstruction	10-727			342,000	00	342,000	00
Green Communities	10-728			3,000	00	3,000	00
Transportation Alternatives-Bikeway	10-731			723,000	00	723,000	00
Transportation Alternatives-Atlantic Ave-Additional Funding	10-732			206,861	00	206,861	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	36,284	00	1,832,469	00	1,832,469	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Uniform Fire Safety Act	08-106	19,000	00	17,000	00	20,636	00
JIF Dividend	08-168	33,452	00	35,198	00	35,198	00
Rental Inspections	08-105	56,500	00	55,000	00	56,500	00
Payment in Lieu of Taxes	08-156	85,000	00	100,000	00	137,936	00
Cemetery Contribution	08-159	15,000	00	15,000	00	15,000	00
Vacant Property Registration	08-161	80,000	00	110,000	00	83,900	00
Conifer PILOT	08-160	67,943	00	66,564	00	63,078	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08-004	356,895	00	398,762	00	412,248	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	207,000	00	235,000	00	235,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	332,600	00	327,500	00	328,282	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	50,000	00	44,000	00	88,534	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	36,284	00	1,832,469	00	1,832,469	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	356,895	00	398,762	00	412,248	00
Total Miscellaneous Revenues	13-099	1,249,240	00	3,076,192	00	3,134,994	00
4. Receipts from Delinquent Taxes	15-449	4,500	00	4,500	00	59,702	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,460,740	00	3,315,692	00	3,429,696	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,568,956	00	4,477,369	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191			0	00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,568,956	00	4,477,369	00	4,471,755	00
7. Total General Revenues	13-299	6,029,696	00	7,793,061	00	7,901,451	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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	
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	101,000	00	100,500	00			99,500	00	98,200	00	1,300	00
Other Expenses													
City Clerk	20-120-2	18,000	00	18,000	00			17,000	00	15,356	00	1,644	00
Governing Body	20-110-2	9,500	00	9,500	00			9,500	00	8,585	00	915	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	75,500	00	75,500	00			70,000	00	69,398	00	602	00
Other Expenses	20-130-2	37,500	00	37,500	00			37,000	00	36,938	00	62	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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	
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			10,500	00	9,156	00	1,344	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	36,500	00	36,000	00			36,500	00	36,022	00	478	00
Other Expenses:													
Tax Sale Costs	20-145-2	600	00	600	00			600	00	386	00	214	00
Miscellaneous Other Expenses	20-145-2	5,500	00	5,500	00			5,500	00	5,221	00	279	00
Liquidation of Tax Title Liens and													
Foreclosed Property	20-145												
Other Expenses	20-145-2	100	00	100	00			100	00	0	00	100	00
Legal Services and Costs	20-155												
Other Expenses	20-155-2	100,000	00	100,000	00			100,000	00	99,873	00	127	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2018					
						for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Prosecutor	25-275												
Salaries and Wages	25-275-1	12,500	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			25,000	00	23,982	00	1,018	00
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	25,000	00	25,000	00			41,500	00	41,038	00	462	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	76,500	00			67,000	00	66,746	00	254	00
Other Expenses	21-186-2	15,000	00	15,000	00			15,000	00	13,867	00	1,133	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Do Not Write In This Space	Appropriated								Expended 2018			
							for 2018 By		Total for 2018		Paid or Charged		Reserved	
							Emergency Appropriation		As Modified By All Transfers					
			for 2019		for 2018									
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			1,500	00	1,061	00	439	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	0	00	250	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated										Expended 2018			
						for 2018 By		Total for 2018		Paid or Charged		Reserved			
						Emergency Appropriation	As Modified By All Transfers								
		for 2019		for 2018											
Police	25-240														
Salaries and Wages	25-240-1	1,290,000	00	1,305,000	00			1,272,000	00	1,220,925	00	51,075	00		
Other Expenses:															
Purchase of Police Car	25-240-2		00	5,100	00			5,100	00	5,100	00	0	00		
Miscellaneous Other Expenses	25-240-2	81,100	00	85,850	00			95,850	00	95,754	00	96	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	184,000	00			180,500	00	179,635	00	865	00		
Municipal Court	43-490														
Salaries and Wages	43-490-1	76,500	00	76,500	00			66,500	00	64,777	00	1,723	00		
Other Expenses	43-490-2	10,500	00	10,500	00			12,000	00	10,957	00	1,043	00		
Public Defender	43-495														
Salaries and Wages	43-495-1	5,500	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 2018					
						for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	2,100	00	1,050	00			1,050	00	1,050	00	0	00
Other Expenses	25-252-2	900	00	900	00			900	00	900	00	0	00
PUBLIC WORKS													
Solid Waste Collection (Public Works)	26-305												
Salaries and Wages	26-305-1	253,000	00	252,450	00			247,950	00	242,276	00	5,674	00
Other Expenses:													
Hauling Fee (Tipping and Hauling Fee)	26-305-2	300,000	00	316,000	00			291,000	00	282,005	00	8,995	00
Miscellaneous Other Expenses	26-305-2	25,000	00	25,000	00			32,500	00	32,500	00	0	00
Vehicle Maintenance	26-305-3	90,000	00	80,000	00			120,000	00	104,245	00	15,755	00
Solid Waste Disposal Cost	32-465	148,000	00	147,900	00			147,900	00	143,571	00	4,329	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 2018			
						for 2018 By		Total for 2018		Paid or Charged		Reserved			
						Emergency Appropriation		As Modified By All Transfers							
		for 2019		for 2018											
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	38,400	00	35,400	00			34,725	00	34,722	00	3	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	9,400	00	10,400	00			11,075	00	9,758	00	1,317	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated										Expended 2018			
						for 2018 By		Total for 2018		Paid or Charged		Reserved			
						Emergency Appropriation		As Modified By All Transfers							
		for 2019		for 2018											
Anniversary or Holiday	30-420														
Other Expenses	30-420-2	4,500	00	4,500	00			4,500	00	3,548	00	952	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 2018			
						for 2018 By		Total for 2018		Paid or Charged		Reserved			
						Emergency Appropriation		As Modified By All Transfers							
		for 2019		for 2018											
Insurance															
Group Insurance Plans for Employees	23-220	572,000	00	562,000	00			562,000	00	546,175	00	15,825	00		
Firemen's Group Insurance Premiums	23-220	17,000	00	17,500	00			17,500	00	15,591	00	1,909	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	200,705	00	196,769	00			196,769	00	196,769	00	0	00		
(Joint Insurance Fund)															
Workers Compensation	23-215	116,914	00	114,621	00			114,621	00	114,301	00	320	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 2018			
						for 2018 By		Total for 2018									
						Emergency Appropriation		As Modified By All Transfers									
		for 2019		for 2018						Paid or Charged		Reserved					
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	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	65,500	00	63,750	00			63,750	00	62,820	00	930	00				
Other Expenses	22-195-2	1,350	00	1,350	00			3,350	00	3,149	00	201	00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By		Total for 2018		Paid or Charged		Reserved	
						Emergency		As Modified By					
						Appropriation		All Transfers					
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Street Lighting	31-435	125,000	00	125,000	00			127,000	00	124,514	00	2,486	00
Gasoline	31-460	52,500	00	55,000	00			55,000	00	45,018	00	9,982	00
Electric	31-430	105,000	00	100,000	00			110,000	00	103,215	00	6,785	00
Natural Gas	31-446	40,000	00	40,000	00			39,000	00	32,255	00	6,745	00
Telephone	31-440	37,500	00	35,000	00			38,500	00	37,856	00	644	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
Total Operations {item 8(A)} within "CAPS"	34-199	4,627,210	00	4,628,883	00	0	00	4,633,383	00	4,483,212	00	150,171	00
B. Contingent	35-470	100	00	100	00	XXXXXXXXXXXXXXXX	xxx	100	00			100	00
Total Operations Including Contingent- within "CAPS"	34-201	4,627,310	00	4,628,983	00	0	00	4,633,483	00	4,483,212	00	150,271	00
Detail:													
Salaries and Wages	34-201-1	2,098,977	00	2,104,627	00	0	00	2,040,952	00	1,978,813	00	62,139	00
Other Expenses (Including Contingent)	34-201-2	2,528,333	00	2,524,356	00	0	00	2,592,531	00	2,504,399	00	88,132	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated												Expended 2018			
		for 2019		for 2018		for 2018 By		Total for 2018		Paid or Charged		Reserved					
						Emergency Appropriation	As Modified By All Transfers										
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX				
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX				
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX				
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX				
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX				
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX				
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated												Expended 2018			
						for 2018 By		Total for 2018									
						Emergency		As Modified By									
		for 2019		for 2018		Appropriation		All Transfers		Paid or Charged		Reserved					
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX				
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX				
Contribution to: Public Employees' Retirement System	36-471	122,992	00	111,313	00			111,313	00	111,313	00	0	00				
Social Security System (O.A.S.I)	36-472	165,000	00	165,000	00			160,500	00	155,342	00	5,158	00				
Consolidated Police and Firemen's Pension Fund	36-474																
Police and Firemen's Retirement System of N.J.	36-475	322,249	00	327,875	00			327,875	00	327,875	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	617,741	00	611,688	00	0	00	607,188	00	602,030	00	5,158	00				
(G) Cash Deficit of Preceeding Year	46-885																
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,245,052	00	5,240,671	00	0	00	5,240,671	00	5,085,242	00	155,429	00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2018			
						for 2018 By		Total for 2018		Paid or Charged		Reserved	
						Emergency		As Modified By					
		for 2019		for 2018		Appropriation		All Transfers					
		XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Group Insurance Plans for Employees	23-220												
Recycling Tax Appropriation	36-476	6,000	00	6,000	00			6,000	00	5,268		732	00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2018			
		for 2019		for 2018		<u>for 2018 By</u>		<u>Total for 2018</u>		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	6,000	00	6,000	00	0	00	6,000	00	5,268	00	732	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated												Expended 2018			
		for 2019		for 2018		for 2018 By		Total for 2018		Paid or Charged		Reserved					
						Emergency Appropriation	As Modified By All Transfers										
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	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	XXXXXXXXXXXXXXXXXX	XXX		

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated												Expended 2018			
		for 2019		for 2018		for 2018 By		Total for 2018		Paid or Charged		Reserved					
						Emergency Appropriation		As Modified By All Transfers									
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement Fund	41-771												
Clean Communities	41-772			13,464	00			13,464	00	13,464	00	0	00
	41-773												
Recycling Tonnage	41-770	6,203	24	3,773	00			3,773	00	3,773	00	0	00
Transportation Alternatives-Atlantic Ave-Additional Fun	41-732			206,861	00			206,861	00	206,861	00	0	00
	41-700												
Transportation Alternatives-Bikeway				723,000	00			723,000	00	723,000	00	0	00
Safe Streets to Transit-Atlantic Ave	41-726			250,000	00			250,000	00	250,000	00	0	00
NJDOT FY 2018 500 Block Chicago Ave	41-727			272,000	00			272,000	00	272,000	00	0	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			342,000	00	342,000	00	0	00
Small Cities - BI London Ave Reconstruction-Local	41-728			20,000	00			20,000	00	20,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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					
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Statewide Safety Grant	41-728			3,946	00			3,946	00	3,946	00	0	00				
Sustainable Jersey Solar Grant	41-726	10,000	00														
Green Communities	41-730			3,000	00			3,000	00	3,000	00	0	00				
Body Armor Fund	41-719	1,865	00														
Bulletproof Vest	41-720	5,253	31	1,462	00			1,462	00	1,462	00	0	00				
Matching Funds	41-721																
Total Public and Private Programs Offset by Revenues	40-999	39,525	00	1,855,710	00	0	00	1,855,710	00	1,855,710	00	0	00				
Total Operations - Excluded from "CAPS"	34-305	45,525	00	1,861,710	00	0	00	1,861,710	00	1,860,978	00	732	00				
Detail:																	
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00				
Other Expenses	34-305-2	45,525	00	1,861,710	00	0	00	1,861,710	00	1,860,978	00	732	00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated										Expended 2018			
		for 2019		for 2018		for 2018 By		Total for 2018		Paid or Charged		Reserved			
						Emergency		As Modified By							
						Appropriation		All Transfers							
Down Payments on Improvements	44-902														
Capital Improvement Fund	44-901			8,000	00	xxxxxxxxxxxxxx	xx	8,000	00	8,000	00	0	00		
Purchase of Bucket Truck	44-903	7,000	00												
Purchase of Dump Truck Body	44-904			17,000	00			17,000	00	16,760	00	240	00		
Atlantic Ave Transit Path Extension	44-905	17,780	00												
Parking Lot Repairs	44-906	7,220	00												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By		Total for 2018		Paid or Charged		Reserved	
						Emergency Appropriation	As Modified By All Transfers						
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	32,000	00	25,000	00	0	00	25,000	00	24,760	00	240	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated										Expended 2018			
		for 2019		for 2018		for 2018 By		Total for 2018		Paid or Charged		Reserved			
						Emergency		As Modified By							
						Appropriation		All Transfers							
Payment of Bond Principal	45-920	310,000	00	310,000	00			310,000	00	310,000	00	XXXXXXXXXXXXXX	XXX		
Payment of Bond Anticipation Notes and Capital Notes	45-925	53,750	00	28,750	00			28,750	00	28,750	00	XXXXXXXXXXXXXX	XXX		
Interest on Bonds	45-930	35,100	00	40,519	00			40,519	00	40,519	00	XXXXXXXXXXXXXX	XXX		
Interest on Notes	45-935	35,300	00	21,000	00			21,000	00	20,769	00	XXXXXXXXXXXXXX	XXX		
Green Trust Loan Program:	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		
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		
Total Municipal Debt Service-Excluded from "CAPS"	45-999	434,150	00	400,269	00	0	00	400,269	00	400,038	00	XXXXXXXXXXXXXX	XXX		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	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			
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX		
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					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		
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX		
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	40,000	00	40,000	00	XXXXXXXXXXXXXX	XXX	40,000	00	40,000	00	XXXXXXXXXXXXXX	XXX		
(F) Judgements (N.J.S.A 40A:4-45.3cc)	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX		
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	46-871	18,986	00	18,933	00	XXXXXXXXXXXXXX	XXX	18,933	00	18,933	00	XXXXXXXXXXXXXX	XXX		
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX		
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX		
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX		
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	570,661	00	2,345,912	00	0	00	2,345,912	00	2,344,709	00	972	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	570,661	00	2,345,912	00	0	00	2,345,912	00	2,344,709	00	972	00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,815,713	00	7,586,582	00	0	00	7,586,582	00	7,429,951	00	156,401	00
(M) Reserve for Uncollected Taxes	50-899	213,928	00	206,479	00	xxxxxxxxxxxxx	xxx	206,479	00	206,479	00	xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	6,029,641	00	7,793,061	00	0	00	7,793,061	00	7,636,430	00	156,401	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	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	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,627,310	00	4,628,983	00	0	00	4,633,483	00	4,483,212	00	150,271	00
Statutory Expenditures	xxxxxxx	617,741	00	611,688	00	0	00	607,188	00	602,030	00	5,158	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Other Operations	34-300	6,000	00	6,000	00	0	00	6,000	00	5,268	00	732	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	39,525	00	1,855,710	00	0	00	1,855,710	00	1,855,710	00	0	00
Total Operations- Excluded from "CAPS"	34-305	45,525	00	1,861,710	00	0	00	1,861,710	00	1,860,978	00	732	00
(C) Capital Improvements	44-999	32,000	00	25,000	00	0	00	25,000	00	24,760	00	240	00
(D) Municipal Debt Service	45-999	434,150	00	400,269	00	0	00	400,269	00	400,038	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	40,000	00	40,000	00	0	00	40,000	00	40,000	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) Transferrred to Board of Education	29-405	18,986	00	18,933	00	0	00	18,933	00	18,933	00	0	00
(M) Reserve for Uncollected Taxes	50-899	213,928	00	206,479	00	0	00	206,479	00	206,479	00	0	00
Total General Appropriations	34-499	6,029,641	00	7,793,061	00	0	00	7,793,061	00	7,636,430	00	156,401	00

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in in 2018	
		2019		2018			
Operating Surplus Anticipated	08-501	39,000	00		00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	39,000	00		00	0	00
Rents	08-503	1,950,000	00	1,845,000	00	1,951,103	00
Miscellaneous Receipts	08-505	54,000	00	47,500	00	54,547	00
Fire Hydrant Service	08-504	30,000	00	30,000	00	30,000	00
Increase in Rental Fees	08-503			77,746	00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
JIF Dividend	08-503	7,500		11,733	00	11,733	00
Capital Fund Balance	08-511			10,100	00	10,100	00
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	08-599	2,080,500	00	2,022,079	00	2,057,483	00

each separate Utility.

DEDICATED WATER & 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	258,000	00	255,783	00			256,783	00	253,358	00	3,424	00
Other Expenses	55-502	386,519	00	325,620	00	25,000	00	353,620	00	321,163	00	32,457	00
Engineering Fees	55-165	5,000	00	25,600	00			25,100	00	24,219		881	00
Legal Fees	55-155	5,100	00	7,500	00			5,000	00	3,668	00	1,332	00
Atlantic County Sewerage Authority - Contractual	55-455	340,977	00	320,671	00			319,671	00	319,275	00	396	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510					5,000	00	5,000	00	5,000	00	0	00
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX							
Capital Outlay	55-512												
	55-513												
	55-514												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	553,291	00	539,789	00			539,789	00	539,788	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,000	00									XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	450,000	00	463,000	00			463,001	00	462,119	00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	17,500	00	11,200				11,199	00	11,144	00	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE									Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transters		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	30,000	00		00	XXXXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Deferred Charge-Utlity Capital	55-531	7,113	00			XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	20,000	00	20,000	00			20,000	00	19,541	00	459	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	XXXXXXXXXXXXXX	XX	51,916	00	51,916	00	XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,080,500	00	2,022,079	00	30,000	00	2,052,079	00	2,012,191	00	38,950	00