

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,900,000.00	3,000,000.00	(100,000.00)	-3.33%
Local	14,402,732.00	15,022,833.00	(620,101.00)	-4.13%
State Aid	2,146,048.00	2,146,048.00	-	0.00%
State & Federal Grants	288,910.26	11,745,647.47	(11,456,737.21)	-97.54%
Delinquent Tax	700,000.00	665,000.00	35,000.00	5.26%
Local Purpose Tax	54,281,658.92	53,661,414.66	620,244.26	1.16%
Minimum Library Levy	4,166,577.00	4,062,238.00	104,339.00	2.57%
TOTAL REVENUE	78,885,926.18	90,303,181.13	(11,417,254.95)	-12.64%
APPROPRIATIONS				
Salaries & Wages	31,041,200.00	29,916,900.00	1,124,300.00	3.76%
Other Expenses	23,458,027.00	24,987,488.00	(1,529,461.00)	-6.12%
Statutory & Deferred Charges	7,099,196.00	7,162,079.00	(62,883.00)	-0.88%
State & Federal Grants	332,669.06	11,789,306.27	(11,456,637.21)	-97.18%
Capital (without grants)	800,000.00	1,865,000.00	(1,065,000.00)	-57.10%
Debt Service	15,004,834.12	13,432,407.86	1,572,426.26	11.71%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00	-	0.00%
TOTAL APPROPRIATIONS	78,885,926.18	90,303,181.13	(11,417,254.95)	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,851,302.34	5,830,076.84	21,225.50
Used to Fund Budget	2,900,000.00	3,000,000.00	(100,000.00)
Remaining Balance	2,951,302.34	2,830,076.84	121,225.50

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	54,281,658.92	53,661,414.66	620,244.26	1.16%
Local Tax Rate	0.4590	0.4590	0.00000	0.0000%
Assessed Valuation	11,826,040,300	11,692,444,386	133,595,914	1.14%

STATUS OF "CAPS"

	SPENDING CAP CAP @ 2.5%	CAP COLA	2% LEVY CAP 57,027,741.52 MAX 54,281,658.92 ACTUAL
CAP Base from Prior Year	57,251,894.00	57,251,894.00	(2,746,082.60) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	58,683,191.35	59,255,710.29	Must be be zero or () to Introduce Budget
Additions:			
See Sheet 3b	4,290,833.62	4,290,833.62	
Other			TOTAL LEVY BANKED
Total CAP Allowable	62,974,024.97	63,546,543.91	3,526,802.60
Budget Expenditures Sheet 19	57,045,368.00	57,045,368.00	
Remaining or (Excess)	5,928,656.97	6,501,175.91	

% OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	99.21%	99.24%
Used for Reserve for Taxes	99.00%	98.97%
Remaining	0.21%	0.27%

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: CITY OF OCEAN CITY

COUNTY: CAPE MAY

<u>Jay Gillian</u>	<u>June 30, 2022</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Melissa G. Rasner</u>	<u>1/28/2016</u>
Municipal Clerk	Date of Orig. Appt.
<u>Terrance S. Graff</u>	<u>C - 1662</u>
Tax Collector	Cert. No.
<u>Frank Donato III</u>	<u>T - 8141</u>
Chief Financial Officer	Cert. No.
<u>Leon P. Costello, CPA</u>	<u>N - 0651</u>
Registered Municipal Accountant	Cert. No.
<u>Dorothy F. McCrosson</u>	<u>393</u>
Municipal Attorney	Lic. No.
<u>George Savastano - Business Administrator</u>	

Official Mailing Address of Municipality

CITY HALL
861 Asbury Avenue
Ocean City, NJ 08226

Fax #: 609-399-6366

Governing Body Members	
Name	Term Expires
<u>Peter V. Madden</u>	<u>6/30/2022</u>
<u>Karen Bergman</u>	<u>6/30/2022</u>
<u>Keith Hartzell</u>	<u>6/30/2022</u>
<u>Michael DeVlieger</u>	<u>6/30/2020</u>
<u>Antwan L. McClellan</u>	<u>6/30/2020</u>
<u>Anthony Wilson</u>	<u>6/30/2020</u>
<u>Robert Barr</u>	<u>6/30/2020</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

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

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

 CITY of OCEAN CITY , County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ OCEAN CITY _____, County of _____ CAPE MAY _____ for the Fiscal Year 2019

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

Be it Further Resolved, that said Budget be published in the _____ OCEAN CITY SENTINEL LEDGER _____

in the issue of _____ MARCH 20TH _____, 2019

The Governing Body of the _____ CITY _____ of _____ OCEAN CITY _____ does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

Ayes

BARR
BERGMAN
DeVLIEGER
MADDEN
McCLELLAN
WILSON

Nays

Abstained

Absent HARTZELL

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ CITY COUNCIL _____ of the _____ CITY _____ of _____ OCEAN CITY _____, County of _____ CAPE MAY _____, on _____ MARCH _____ 14TH _____, 2019.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ April _____ 11TH _____, 2019 at _____ 7:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	57,045,368.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	20,690,558.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	77,735,926.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 99.00% Percent of Tax Collections	1,150,000.00
Building Aid Allowance 2019 - \$ _____	
for Schools-State Aid 2018 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	78,885,926.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,437,690.26
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	54,281,658.92
(c) Minimum Library Tax	4,166,577.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	78,778,820.48			
Budget Appropriations Added by N.J.S. 40A:4-87	11,524,360.65			
Emergency Appropriations				
Total Appropriations	90,303,181.13	-		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	88,783,349.52			
Reserved	1,519,214.94			
Unexpended Balances Canceled	616.67			
Total Expenditures and Unexpended Balances Canceled	90,303,181.13	-		
Overexpenditures *	-	-		

Explanations of Appropriations for
"Other Expenses"

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

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2018	78,778,820.48
Cap Base Adjustment:	-
Subtotal	<u>78,778,820.48</u>
Exceptions Less:	
Total Other Operations	4,062,238.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	236,425.00
Total Additional Appropriations	
Total Capital Improvements	1,865,000.00
Total Debt Service	13,432,407.86
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	264,945.62
Judgements	
Total Deferred Charges	515,910.00
Cash Deficit	
Reserve for Uncollected Taxes	1,150,000.00
Total Exceptions	<u>21,526,926.48</u>
Amount on Which CAP is Applied	57,251,894.00
<u>2.5% CAP</u>	<u>1,431,297.35</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	58,683,191.35

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		58,683,191.35
Additions:		
New Construction (Assessor Certification)		664,893.63
2017 Cap Bank		1,636,269.69
2018 Cap Bank		1,989,670.30
Total Additions		<u>4,290,833.62</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		<u>62,974,024.97</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>572,518.94</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>63,546,543.91</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

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

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	53,661,414.66
Less: CY 2018 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	
Change in Service Provider	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>53,661,414.66</u>
Plus 2% CAP Increase	<u>1,073,228.29</u>
ADJUSTED TAX LEVY	<u>54,734,642.95</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>54,734,642.95</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

54,734,642.95

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	235,779.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	1,392,426.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 1,628,205.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 0.06

ADJUSTED TAX LEVY

56,362,847.89

Additions:

New Ratables - Increase for new construction	144,857,000
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.459</u>
New Ratable Adjustment to Levy	664,893.63
Amounts approved by Referendum	
Levy CAP Bank	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

57,027,741.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

54,281,658.92

OVER OR (UNDER) 2% LEVY CAP

(2,746,082.60)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2016		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2019)	934,200	
Amount Used in 2019	-	
Balance to Expire	<u>934,200</u>	
2017		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2019 - CY 2020)	780,720	
Amount Used in 2019	-	
Balance to Carry Forward (CY 2020)	<u>780,720</u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	51,842,972	
Amount to be Raised by Taxation for Municipal Purpose	51,842,972	
Available for Banking (CY 2019 - CY 2021)	-	
Amount Used in 2019	-	
Balance to Carry Forward (CY 2020 - CY 2021)	<u>-</u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	57,027,742	
Amount to be Raised by Taxation for Municipal Purpose	54,281,659	
Available for Banking (CY 2020 - CY 2022)	2,746,083	
Total Lvey CAP Banks	<u>3,526,803</u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	2,900,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,900,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	400,000.00	420,000.00	423,814.73
Fees and Permits	08-105	1,000,000.00	1,000,000.00	1,051,932.36
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	350,000.00	360,000.00	361,955.97
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	190,000.00	192,884.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	3,020,000.00	3,020,000.00	3,095,231.45
Interest on Investments and Deposits	08-113	240,000.00	200,000.00	425,729.66
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	3,800,000.00	4,000,000.00	3,936,375.45
Rental or Sale of City Material & Property	08-105	165,000.00	165,000.00	230,060.00
Airport Fees	08-105	140,000.00	140,000.00	168,295.34
Boat Ramp Fees	08-105	27,000.00	28,000.00	27,330.71
Aquatic & Fitness Center User Fees	08-105	1,050,000.00	1,075,000.00	1,091,377.63
Smoke Detector Inspection	08-105	150,000.00	160,000.00	165,050.00
Emergency Medical Services	08-105	540,000.00	630,000.00	547,848.42
Total Section A: Local Revenue	08-001	11,062,000.00	11,388,000.00	11,717,886.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,146,048.00	2,146,048.00	2,146,048.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	900,000.00	1,000,000.00	949,042.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	1,000,000.00	949,042.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Upper Township - Dispatching Service	08-105	241,153.00	236,425.00	236,425.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	241,153.00	236,425.00	236,425.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003	-	-	-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		190,000.00	190,000.00
Recycling Tonnage Grant	10-701		25,999.38	25,999.38
Drunk Driving Enforcement Fund	10-745	3,011.46	5,287.44	5,287.44
Clean Communities Program	10-770		88,657.98	88,657.98
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
NJDHTS - Holiday Crackdown	10-757			-
Small Cities Grant	10-707			-
Community Development Block Grant	10-737		290,766.00	290,766.00
NJDHTS - Drive Sober or get Pulled Over	10-762			-
DCA - Recreation fo Disabilities	10-761			-
Body Armor Grant	10-708		4,165.43	4,165.43
NJDHTS - Pedestrian Education & Enforcement	10-732			-
Green Communities: Forestry	10-733			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
State of NJ - Clean Diesel Grant	10-759		49,500.00	49,500.00
Sustainable Jersey Grant	10-775			-
NJDHTS - Over the Limit Under Arrest	10-722			-
Emergency Management	10-739			-
Bullet Proof Vest Partnership	10-868			-
FEMA/NJOEM Elevation Project	10-776		3,835,100.00	3,835,100.00
NJ Historic Trust Sandy Relief - Life Saving Station	10-777			-
NJ Historic Trust Sandy Relief - Transportation Center Renovations	10-778			-
NJOHS&P - Secure the Shore	10-779		100,000.00	100,000.00
FAA - Airport Lighting	10-803		71,631.00	71,631.00
Body Worn Cameras	10-791			-
NJDOT Airport Fuel Farm	10-792	285,898.80		-
NJ DOT - Maritime Resources Dredging	10-815		4,454,540.24	4,454,540.24
NFWF - Shoreline Protection	10-822		2,630,000.00	2,630,000.00
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	288,910.26	11,745,647.47	11,745,647.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserves for Debt Service, Capital Fund Balance	08-107	145,325.00	515,910.00	515,910.00
Reserves for Debt Service, Capital Fund Balance	08-107	1,150,000.00	970,000.00	970,000.00
Ocean City Tourism Development - Contribution for Staffing Costs	08-107			
OC Library - Contribution for Community Events	08-107			
OC Library - Contracted Services	08-107	208,741.00	243,587.00	243,587.00
Shared Services - HMGP	08-105			
OC Library - Return to Taxpayers	08-107	695,513.00	668,911.00	668,911.00
Hurricane Sandy - Reimbursements	08-107			

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	2,199,579.00	2,398,408.00	2,398,408.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			3,000,000.00	
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,900,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	11,062,000.00	11,388,000.00	11,717,886.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	1,000,000.00	949,042.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	241,153.00	236,425.00	236,425.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	288,910.26	11,745,647.47	11,745,647.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,199,579.00	2,398,408.00	2,398,408.00
Total Miscellaneous Revenues	13-099	16,837,690.26	28,914,528.47	29,193,456.71
4. Receipts from Delinquent Taxes	15-499	700,000.00	665,000.00	645,152.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,437,690.26	32,579,528.47	32,838,609.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	54,281,658.92	53,661,414.66	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	4,166,577.00	4,062,238.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	58,448,235.92	57,723,652.66	58,780,460.03
7. Total General Revenues	13-299	78,885,926.18	90,303,181.13	91,619,069.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
EXECUTIVE BRANCH							
Mayors Office	20-110						
Salaries and Wages	20-110-1	20,600.00	10,300.00		10,300.00	9,507.72	792.28
Other Expenses	20-110-2	2,400.00	2,400.00		2,400.00	2,361.80	38.20
ADMINISTRATION							
City Administrator	20-100						
Salaries and Wages	20-100-1	360,000.00	419,000.00		354,000.00	352,263.87	1,736.13
Other Expenses	20-100-2	157,200.00	1,900.00		66,900.00	66,798.26	101.74
Engineering & Project Management	20-100						
Salaries and Wages	20-100-1	351,000.00	447,000.00		459,000.00	458,672.56	327.44
Other Expenses:	2-100-2	9,000.00	36,700.00		36,700.00	33,468.20	3,231.80
Human Resources	20-105						
Salaries and Wages	20-105-1	714,000.00	504,000.00		504,000.00	428,653.29	75,346.71
Other Expenses:	20-105-2	164,400.00	161,300.00		151,300.00	106,959.13	44,340.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION DEPARTMENT: (cont.)							
Purchasing Division	20-130						
Salaries and Wages	20-130-1	240,000.00	288,000.00		287,000.00	245,861.18	41,138.82
Other Expenses	20-130-2	8,250.00	6,940.00		7,940.00	7,728.86	211.14
Information Technology	20-100						
Salaries and Wages	20-100-1				-		-
Other Expenses	20-100-2				-		-
Emergency Management	25-252						
Salaries and Wages	25-252-1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-252-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Planning & Zoning	20-180						
Salaries and Wages	20-180-1				-		-
Other Expenses	20-180-2				-		-
Planning Board - Other Expenses	20-180-2	24,500.00	22,300.00		22,300.00	8,580.18	13,719.82
Zoning Board of Adjustment - Other Expenses	20-180-2	4,800.00	4,800.00		4,800.00	1,622.00	3,178.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY SERVICES:							
Public Relations & Information	20-100						
Salaries and Wages	20-100-1	945,000.00	938,000.00		915,000.00	859,983.52	55,016.48
Other Expenses	20-100-2	268,000.00	231,500.00		236,500.00	232,904.51	3,595.49
Aquatic and Fitness Center	28-370						
Salaries and Wages	28-370-1	1,128,000.00	1,015,000.00		1,008,000.00	1,006,492.05	1,507.95
Other Expenses	28-370-2	80,000.00	80,300.00		87,300.00	82,774.32	4,525.68
Recreation & Leisure Programs	28-370						
Salaries and Wages	28-370-1	460,000.00	414,000.00		425,000.00	424,444.85	555.15
Other Expenses	28-370-2	20,300.00	20,450.00		22,950.00	20,708.31	2,241.69
Music Pier Operations	28-370						
Salaries and Wages	28-370-1	460,000.00	514,000.00		523,000.00	522,443.22	556.78
Other Expenses:	28-370-2	30,900.00	30,750.00		30,750.00	26,979.79	3,770.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY SERVICES:(cont.)							
Municipal Code, Licensing, Planning & Zoning	20-105						
Salaries and Wages	20-105-1	716,000.00	628,000.00		616,000.00	583,734.54	32,265.46
Other Expenses	20-105-2	81,250.00	76,250.00		66,250.00	42,069.01	24,180.99
Neighborhood & Social Services	20-100						
Salaries and Wages	20-100-1	100,000.00	98,000.00		98,500.00	98,276.96	223.04
Other Expenses	20-100-2	1,500.00	1,600.00		1,600.00	1,297.39	302.61
Historical Commission	20-175						
Other Expenses	20-175-2	2,800.00	2,800.00		2,800.00	307.02	2,492.98
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT:							
Administration	20-100						
Salaries and Wages	20-100-1	698,000.00	464,000.00		469,000.00	468,921.02	78.98
Other Expenses	2-100-2	16,000.00	17,000.00		17,000.00	10,963.73	6,036.27
Facility Maintenance	20-165						
Salaries and Wages	20-165-1	980,000.00	960,000.00		910,000.00	902,474.38	7,525.62
Other Expenses	20-165-2	255,500.00	248,500.00		282,500.00	257,563.07	24,936.93
Environmental Operations	26-290						
Salaries and Wages	26-290-1	1,170,000.00	1,048,000.00		1,048,000.00	1,038,615.17	9,384.83
Other Expenses:	26-290-2						
Miscellaneous Other Expenses	26-290-2	73,200.00	60,300.00		60,300.00	57,563.43	2,736.57
Trash & Recycling	26-290-2	2,853,500.00	2,796,000.00		2,796,000.00	2,714,936.66	81,063.34
Field Operations	20-165						
Salaries and Wages	20-165-1	1,457,000.00	1,405,000.00		1,325,000.00	1,318,131.39	6,868.61
Other Expenses	20-165-2	83,000.00	79,900.00		79,900.00	71,254.24	8,645.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT:(cont.)							
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	380,000.00	298,000.00		298,000.00	294,132.08	3,867.92
Other Expenses	26-315-2	267,500.00	267,500.00		243,500.00	229,702.62	13,797.38
DEPARTMENT OF LAW:							
Legal Division	20-155						
Salaries and Wages	20-155-1	162,000.00	167,000.00		167,000.00	152,343.88	14,656.12
Other Expenses	20-155-2	298,000.00	439,500.00		489,500.00	474,359.25	15,140.75
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	49,500.00	44,000.00		44,000.00	41,744.50	2,255.50
STATUTORY OFFICES:							
City Clerk's Office	20-120						
Salaries and Wages	20-120-1	204,000.00	225,000.00		230,000.00	229,006.54	993.46
Other Expenses	20-120-2	59,150.00	72,750.00		72,750.00	72,600.30	149.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY OFFICES:							
City Council	20-110-1						
Salaries and Wages	20-110-2	73,600.00	73,600.00		73,600.00	73,599.50	0.50
Other Expenses	20-110-2	14,400.00	14,350.00		14,350.00	11,054.75	3,295.25
Municipal Court	43-490						
Salaries and Wages	43-490	622,000.00	600,000.00		595,000.00	572,940.64	22,059.36
Other Expenses	43-490-2	33,150.00	38,860.00		33,860.00	25,892.24	7,967.76
DEPARTMENT OF FINANCIAL MANAGEMENT:							
Treasurer's Office	20-130						
Other Expenses:	20-130-2						
Audit Services	20-135-2	39,000.00	38,500.00		38,500.00	36,970.00	1,530.00
Other Agencies Expenses	20-130-2	171,000.00	169,300.00		169,300.00	140,647.98	28,652.02
Accounting Division	20-130						
Salaries and Wages	20-130-1	447,000.00	431,000.00		437,000.00	436,644.82	355.18
Other Expenses	20-130-2	12,500.00	7,500.00		7,500.00	6,246.47	1,253.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)							
Office of Parking Regulation	20-130						
Salaries and Wages	20-130-1	250,000.00	235,000.00		215,000.00	208,063.33	6,936.67
Other Expenses	20-130-2	157,750.00	217,550.00		217,550.00	197,906.88	19,643.12
Property Assessment Division	20-150						
Salaries and Wages	20-150-1	312,000.00	300,000.00		300,000.00	288,745.06	11,254.94
Other Expenses:	20-150-2	47,900.00	43,500.00		43,500.00	5,345.94	38,154.06
Beach Fee Regulation Division	28-380						
Salaries and Wages	28-380-1	400,000.00	365,000.00		365,000.00	342,239.33	22,760.67
Other Expenses	28-380-2	71,500.00	64,900.00		64,900.00	63,203.41	1,696.59
Tax Collector Division	20-145						
Salaries and Wages	20-145-1	200,000.00	183,000.00		183,000.00	176,632.19	6,367.81
Other Expenses	20-145-2	10,800.00	12,100.00		12,100.00	10,842.27	1,257.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)							
Revenue Collection	20-145						
Salaries and Wages	20-145-1	494,000.00	460,000.00		454,000.00	442,344.83	11,655.17
Other Expenses	20-145-2	168,200.00	164,200.00		164,200.00	115,413.96	48,786.04
DEPARTMENT OF POLICE:							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	7,675,847.00	7,484,575.00		7,554,575.00	7,553,942.13	632.87
Other Expenses:	25-240-2						
Miscellaneous Other Expenses	25-240-2	259,200.00	200,000.00		217,000.00	216,984.96	15.04
Purchase of Vehicles	25-240-2	100,000.00	90,000.00		90,000.00	87,157.65	2,842.35
Information Technology	20-100						
Salaries and Wages	20-100-1	277,000.00	269,000.00		269,000.00	268,880.96	119.04
Other Expenses	20-100-2	294,200.00	247,850.00		247,850.00	180,760.68	67,089.32
DEPARTMENT OF FIRE:							
Rescue Services Division	25-260						
Salaries and Wages	25-260-1	314,000.00	307,000.00		307,000.00	301,157.52	5,842.48
Other Expenses	25-260-2	99,400.00	93,000.00		93,000.00	77,429.10	15,570.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE:(cont.)							
Lifeguards Division	28-380						
Salaries and Wages	28-380-1	1,495,000.00	1,485,000.00		1,450,000.00	1,448,165.67	1,834.33
Other Expenses	28-380-2	70,500.00	65,500.00		65,500.00	62,388.75	3,111.25
Fire Protection & Prevention	25-265						
Salaries and Wages	25-265-1	7,040,000.00	6,905,000.00		7,015,000.00	7,013,577.19	1,422.81
Other Expenses	25-265-2	223,700.00	215,200.00		213,200.00	184,328.47	28,871.53
INSURANCE:							
General Liability	23-210-2	492,279.00	506,760.00		506,760.00	495,455.15	11,304.85
Workers Compensation Insurance	23-215-2	1,463,721.00	1,458,240.00		1,458,240.00	1,458,240.00	-
Employee Group Health	23-220-2	6,325,000.00	8,600,000.00		8,550,000.00	8,153,900.67	396,099.33
Health Benefits Waiver	23-220-1						
Salaries and Wages	23-220-1	125,000.00	250,000.00		250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
City Wide Operations	26-290						
Finance - Other Expenses	26-290-2	597,000.00	489,000.00		489,000.00	483,044.19	5,955.81
City Wide Operations	26-290						
Public Works - Other Expense	26-290-2	770,900.00	495,100.00		510,100.00	470,448.88	39,651.12
Special Improvement District							
Other Expenses	20-185-2	22,000.00	22,000.00		22,000.00	21,383.39	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	514,000.00	475,000.00		475,000.00	448,685.92	26,314.08
Other Expenses	22-195-2	202,700.00	161,400.00		151,400.00	143,699.88	7,700.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	690,000.00	714,000.00		684,000.00	684,000.00	-
Street Lighting	31-435-2	411,000.00	420,000.00		405,000.00	405,000.00	-
Telephone	31-440-2	306,000.00	285,000.00		285,000.00	285,000.00	-
Water	31-445-2	936,000.00	948,000.00		933,000.00	933,000.00	-
Fuel Oil	31-447-2	171,000.00	168,000.00		168,000.00	168,000.00	-
Gasoline	31-460-2	300,000.00	250,000.00		300,000.00	300,000.00	-
					-		
Total Operations {Item 8(A)} within "CAPS"	34-199	50,091,497.00	50,605,725.00	-	50,605,725.00	49,243,569.56	1,361,538.83
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	50,091,497.00	50,605,725.00	-	50,605,725.00	49,243,569.56	1,361,538.83
Detail:							
Salaries & Wages	34-201-1	30,800,047.00	29,680,475.00	-	29,604,975.00	29,234,577.31	370,397.69
Other Expenses (Including Contingent)	34-201-2	19,291,450.00	20,925,250.00	-	21,000,750.00	20,008,992.25	991,141.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,649,219.00	1,584,351.00		1,584,351.00	1,584,351.00	-
Social Security System (O.A.S.I.)	36-472	1,400,000.00	1,445,000.00		1,445,000.00	1,411,716.58	33,283.42
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,529,652.00	3,261,818.00		3,261,818.00	3,261,818.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	125,000.00	125,000.00		125,000.00	48,997.80	76,002.20
Lifeguard Pension	36-471	220,000.00	200,000.00		200,000.00	200,000.00	-
DCRP	36-477	30,000.00	30,000.00		30,000.00	13,649.51	16,350.49
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,953,871.00	6,646,169.00	-	6,646,169.00	6,520,532.89	125,636.11
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	57,045,368.00	57,251,894.00	-	57,251,894.00	55,764,102.45	1,487,174.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2				-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
Maintenance of Free Public Library (PL 1985, c. 82)	29-390						
Other Expenses	29-390-2	4,166,577.00	4,062,238.00		4,062,238.00	4,062,238.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	4,166,577.00	4,062,238.00	-	4,062,238.00	4,062,238.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Upper Township - Dispatching Service							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	241,153.00	236,425.00		236,425.00	236,425.00	-
Total Interlocal Municipal Service Agreements	42-999	241,153.00	236,425.00	-	236,425.00	236,425.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities	41-770		88,657.98		88,657.98	88,657.98	-
DCA - Recreation fo Disabilities							
State Share	41-761				-	-	-
Local Share	41-761				-	-	-
Green Communities: Forestry	41-733				-	-	-
Recycling Tonnage Grant	41-701		25,999.38		25,999.38	25,999.38	-
Drunk Driving Enforcement Fund	41-745	3,011.46	5,287.44		5,287.44	5,287.44	-
Body Armor Grant	41-708		4,165.43		4,165.43	4,165.43	-
Bullet Proof Vest Partnership	41-868				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse					-	-	-
Local Share	41-703	3,658.80	3,658.80		3,658.80	3,658.80	-
NJDHTS - Drive Sober or get Pulled Over	41-762				-	-	-
Emergency Management	41-739				-	-	-
NJDHTS - Pedestrian Education & Enforcement	41-732				-	-	-
Community Development Block Grant	41-737		290,766.00		290,766.00	290,766.00	-
State of NJ - Clean Diesel Grant	41-759		49,500.00		49,500.00	49,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
NJDHTS - Over the Limit Under Arrest	41-722				-	-	-
Alcohol Education Rehabilitation Program	41-702				-	-	-
Sustainable Jersey Grant	41-775				-	-	-
NJDHTS - Holiday Crackdown	41-757				-	-	-
Neighborhood Preservation Program	41-705				-	-	-
FEMA/NJOEM Elevation Project	41-776		3,835,100.00		3,835,100.00	3,835,100.00	-
NJ Historic Trust Sandy Relief - Life Saving Station	41-777				-	-	-
NJ Historic Trust Sandy Relief - Transportation Center	41-778				-	-	-
ANJEC Open Space Stewardship Program					-	-	-
NJOHS&P - Secure the Shore	41-779		100,000.00		100,000.00	100,000.00	-
					-	-	-
FAA - Airport Lighting	41-803		71,631.00		71,631.00	71,631.00	-
Body Worn Cameras	41-791				-	-	-
Airport Obstruction Removal	41-792				-	-	-
Airport Obstruction Removal - Local Share	41-792				-	-	-
NJDOT Airport Fuel Farm	41-792	285,898.80			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (continued)		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 (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
NJ DOT - Maritime Resources Dredging	41-815		4,454,540.24		4,454,540.24	4,454,540.24	-
NFWF - Shoreline Protection	41-822		2,630,000.00		2,630,000.00	2,630,000.00	-
					-	-	-
					-	-	-
					-	-	-
159's Local			7,960.00		7,960.00	7,960.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Matching Funds for Grants	41-899	40,100.00	32,040.00		32,040.00		32,040.00
					-		-
Total Public and Private Programs Offset by Revenues	40-999	332,669.06	11,599,306.27	-	11,599,306.27	11,567,266.27	32,040.00
Total Operations - Excluded from "CAPS"	34-305	4,740,399.06	15,897,969.27	-	15,897,969.27	15,865,929.27	32,040.00
Detail:							
Salaries & Wages	34-305-1	241,153.00	236,425.00	-	236,425.00	236,425.00	-
Other Expenses	34-305-2	4,499,246.06	15,661,544.27	-	15,661,544.27	15,629,504.27	32,040.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		
Capital Improvement Fund	44-901	800,000.00	1,865,000.00	xxxxxxxxxx	1,865,000.00	1,865,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		190,000.00		190,000.00	190,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	800,000.00	2,055,000.00	-	2,055,000.00	2,055,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	10,515,000.00	10,120,000.00		10,120,000.00	10,120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	1,642,312.50	2,032,837.50		2,032,837.50	2,032,837.50	XXXXXXXXXX
Interest on Notes	45-935	2,808,812.58	1,240,861.32		1,240,861.32	1,240,861.26	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	38,709.04	38,709.04		38,709.04	38,709.04	XXXXXXXXXX
							XXXXXXXXXX
Superstorm Sandy - Special Emergency	45-925				-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2018							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2018							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	15,004,834.12	13,432,407.86	-	13,432,407.86	13,432,407.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-872	145,325.00	515,910.00	XXXXXXXXXX	515,910.00	515,910.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	145,325.00	515,910.00	XXXXXXXXXX	515,910.00	515,910.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	20,690,558.18	31,901,287.13	-	31,901,287.13	31,869,247.07	32,040.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	20,690,558.18	31,901,287.13	-	31,901,287.13	31,869,247.07	32,040.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	77,735,926.18	89,153,181.13	-	89,153,181.13	87,633,349.52	1,519,214.94
(M) Reserve for Uncollected Taxes	50-899	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	78,885,926.18	90,303,181.13	-	90,303,181.13	88,783,349.52	1,519,214.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
Summary of Appropriations		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	57,045,368.00	57,251,894.00	-	57,251,894.00	55,764,102.45	1,487,174.94
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,166,577.00	4,062,238.00	-	4,062,238.00	4,062,238.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	241,153.00	236,425.00	-	236,425.00	236,425.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	332,669.06	11,599,306.27	-	11,599,306.27	11,567,266.27	32,040.00
Total Operations Excluded from "CAPS"	34-305	4,740,399.06	15,897,969.27	-	15,897,969.27	15,865,929.27	32,040.00
(C) Capital Improvements	44-999	800,000.00	2,055,000.00	-	2,055,000.00	2,055,000.00	-
(D) Municipal Debt Service	45-999	15,004,834.12	13,432,407.86	-	13,432,407.86	13,432,407.80	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	145,325.00	515,910.00	XXXXXXXXXX	515,910.00	515,910.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	78,885,926.18	90,303,181.13	-	90,303,181.13	88,783,349.52	1,519,214.94

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents - Water	08-505			
Rents - Sewer	08-505			
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____ Recreation Dedicated Trust; Electronic Receipt Fees Trust, POAA; Recycling Program; Disposal of Forfeited Property; UCC; Affordable Housing Trust; NJ Sales & Use Tax; Municipal Alliance on Alc and Drug Abuse; Parking Trust Fund; Ocean City Tourism Development Commission; Uniform Fire Safety Act Penalty; Developer's Escrow Fund; Acceptance of Bequests/Gifts - Donations.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	12,150,803.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	13,244,604.02
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	877,977.07
Tax Title Lien Receivable	1110400	3,984.88
Property Acquired by Tax Title Lien Liquidation	1110500	262,576.00
Other Receivables	1110600	
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	26,539,945.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	19,544,104.97
Reserves for Receivables	2110200	1,144,537.95
Surplus	2110300	5,851,302.34
Total Liabilities, Reserves and Surplus		26,539,945.26

School Tax Levy Unpaid	2220190	12,626,726.50
Less: School Tax Deferred	2220200	12,626,726.50
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2016
Surplus Balance, January 1st	2310100	5,830,076.84	6,359,077.20
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2018 99%, 2016 99%)	2310200	112,259,116.62	109,323,414.15
Delinquent Taxes	2310300	645,152.78	670,383.51
Other Revenues and Additions to Income	2310400	30,839,278.15	20,158,556.57
Total Funds	2310500	149,573,624.39	136,511,431.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	89,152,564.46	77,605,757.59
School Taxes (Including Local and Regional)	2310700	25,194,554.00	24,962,191.00
County Taxes (Including Added Tax Amounts)	2310800	29,191,925.59	27,927,843.00
Special District Taxes	2310900	183,278.00	182,313.00
Other Expenditures and Deductions from Income	2311000		3,250.00
Total Expenditures and Tax Requirements	2311100	143,722,322.05	130,681,354.59
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	143,722,322.05	130,681,354.59
Surplus Balance - December 31st	2311400	5,851,302.34	5,830,076.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	5,851,302.34
Current Surplus Anticipated in 2019 Budget	2311600	2,900,000.00
Surplus Balance Remaining	2311700	2,951,302.34

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit **CITY OF OCEAN CITY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Boardwalk	1	450,000.00			3,750.00			71,250.00	375,000.00	
Recreation	2	14,300,000.00			257,000.00			4,883,000.00	9,160,000.00	
Beach/Bay Restoration	3	12,590,000.00			252,000.00			4,788,000.00	7,550,000.00	
Drainage/Roads	4	30,000,000.00			300,000.00			5,700,000.00	24,000,000.00	
Public Buildings	5	35,157,000.00			429,250.00			8,155,750.00	26,572,000.00	
Tansportation	6	1,304,000.00			17,250.00			327,750.00	959,000.00	
Equipment & Vehicles	7	6,795,500.00			61,325.00			1,165,175.00	5,569,000.00	
Communications	8	768,100.00			9,655.00			183,445.00	575,000.00	
Affordable Housing	9	16,020,000.00						6,650,000.00	9,370,000.00	
TOTAL - ALL PROJECTS		117,384,600.00	-		-	1,330,230.00		-	31,924,370.00	84,130,000.00

**6 YEAR CAPITAL PROGRAM - 2019 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
		-							
		-							
		-							
Boardwalk	1	450,000.00	Ongoing	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Recreation	2	14,300,000.00	Ongoing	5,140,000.00	2,460,000.00	2,035,000.00	1,590,000.00	1,575,000.00	1,500,000.00
Beach/Bay Restoration	3	12,590,000.00	Ongoing	5,040,000.00	1,110,000.00	1,110,000.00	3,110,000.00	1,110,000.00	1,110,000.00
Drainage/Roads	4	30,000,000.00	Ongoing	6,000,000.00	4,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Public Buildings	5	35,157,000.00	Ongoing	8,585,000.00	21,672,000.00	3,850,000.00	350,000.00	350,000.00	350,000.00
Tansportation	6	1,304,000.00	Ongoing	345,000.00	222,000.00	182,000.00	185,000.00	185,000.00	185,000.00
Equipment & Vehicles	7	6,795,500.00	Ongoing	1,226,500.00	2,007,500.00	1,141,500.00	870,000.00	775,000.00	775,000.00
Communications	8	768,100.00	Ongoing	193,100.00	130,000.00	130,000.00	130,000.00	55,000.00	130,000.00
Affordable Housing	9	16,020,000.00	Ongoing	6,650,000.00	-	9,370,000.00			
TOTAL - ALL PROJECTS		117,384,600.00		33,254,600.00	31,676,500.00	22,893,500.00	11,310,000.00	9,125,000.00	9,125,000.00

**6 YEAR CAPITAL PROGRAM - 2019 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
				-			-			
				-			-			
				-			-			
Boardwalk	450,000.00			22,500.00			427,500.00			
Recreation	14,300,000.00			715,000.00			13,585,000.00			
Beach/Bay Restoration	12,590,000.00			629,500.00			11,960,500.00			
Drainage/Roads	30,000,000.00			1,500,000.00			28,500,000.00			
Public Buildings	35,157,000.00			1,757,850.00			33,399,150.00			
Tansportation	1,304,000.00			65,200.00			1,238,800.00			
Equipment & Vehicles	6,795,500.00			339,775.00			6,455,725.00			
Communications	768,100.00			38,405.00			729,695.00			
Affordable Housing	16,020,000.00						16,020,000.00			
TOTAL - ALL PROJECTS	117,384,600.00	-	-	5,068,230.00	-	-	112,316,370.00	-	-	-

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

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

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

Contracting Unit: CITY OF OCEAN CITY

Year Ending: December 31, 2018

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

1. City Contract #17-37 R-1 2017 Back Bay Dredging Between The City of Ocean City and Trident Piling Company, LLC contract increased to \$1,301,632.31 an increase of \$272,231.31 which is a 29.22% increase.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body