

2018 MUNICIPAL DATA SHEET  
(Must Accompany 2018 Budget)

MUNICIPALITY: CITY OF ABSECON COUNTY: ATLANTIC

<u>John R. Armstrong</u>	<u>December 31, 2020</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Carie A. Crone</u>	{	<u>12/4/2008</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C1511</u>
<u>Jessica A. Snyder</u>		Cert No.
Tax Collector		<u>T8306</u>
		Cert No.
<u>Jessica Thompson</u>		<u>N0551</u>
Chief Financial Officer		Cert No.
<u>Michael D. Cesaro</u>		<u>20CR00050400</u>
Registered Municipal Accountant		Lic No.
<u>Alfred R. Scerni, Jr. Esquire</u>		
Municipal Attorney		

Official Mailing Address of Municipality

<u>City of Absecon</u>
<u>500 Mill Road</u>
<u>Absecon, New Jersey 08201</u>
Fax #: <u>609-645-5098</u>

Governing Body Members	
Name	Term Expires
<u>Keith Bennett - Councilperson Ward 1 / President</u>	<u>December 31, 2019</u>
<u>Sandy Cain - Councilperson Ward 2</u>	<u>December 31, 2018</u>
<u>Kimberly Horton - Councilperson Ward 2</u>	<u>December 31, 2020</u>
<u>Betty Howell - Councilperson Ward 1</u>	<u>December 31, 2020</u>
<u>Steve Light - Council - at - Large</u>	<u>December 31, 2020</u>
<u>Frank Phillips - Councilperson Ward 1</u>	<u>December 31, 2018</u>
<u>Chris Seher - Councilperson Ward 2</u>	<u>December 31, 2019</u>
<u> </u>	<u> </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  
PO Box 803  
Trenton NJ 08625

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

2018

MUNICIPAL BUDGET

Municipal Budget of the City of Absecon County of Atlantic for the Calendar Year 2018.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

1st day of March, 2018  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of March, 2018

Clerk

500 Mill Road

Address

Absecon, New Jersey 08201

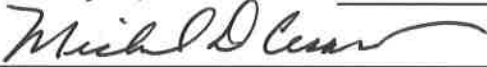
Address

609-641-0663

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 1st day of March, 2018



Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address

601 White Horse Road

Address

(856) 435-6200

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 1st day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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  
By: \_\_\_\_\_

Dated: 2018

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: 2018 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Absecon, County of Atlantic for the Calendar Year 2018

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

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

in the issue of March 14, 2018

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

RECORDED VOTE (INSERT LAST NAME)	Ayes	[	Nays	[	Abstained	[
					Absent	[

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Absecon, County of Atlantic, on March 1, 2018

A Hearing on the Budget and Tax Resolution will be held at City Hall Municipal Building, on April 5, 2018 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				8,397,327.50
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				1,521,268.99
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,521,268.99
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	97.22%	Percent of Tax Collections		656,403.51
		Building Aid Allowance	2018 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2017 - \$	10,575,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,332,145.57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				7,000,241.04
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				242,613.39

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

	General Budget	Water Utility	Sewer Utility	N/A Utility
Budget Appropriations - Adopted Budget	9,678,725.13		1,650,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	246,962.03			
Emergency Appropriations				
<b>Total Appropriations</b>	9,925,687.16	-	1,650,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,426,726.93		1,545,883.58	
Reserved	498,960.23		104,116.42	
Unexpended Balances Canceled				
<b>Total Expenditures and Unexpended Balances Cancelled</b>	9,925,687.16	-	1,650,000.00	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Absecon, is Calculated as follows:					
Total General Appropriations for 2017		\$	10,334,661.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 8,146,200.00
CAP Base Adjustments				2.5% CAP	203,655.00
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	8,349,855.00
Subtotal			10,334,661.00		
Less Exceptions:				Additional Exceptions:	
Total Other Operations	\$	279,268.00		Available from Banking - 2016	\$ 273,189.55
Total Uniform Construction Code (UCC)				Available from Banking - 2017	236,718.78
Total Interlocal Service Agreements				Assessed Value of New Construction per Assessor's Certification	32,050.53
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance	81,462.00
Total Public-Private Offset		9,652.00		Total Additional Exceptions	623,420.86
Total Capital Improvements		499,500.00			
Total Debt Service		743,491.00		Total Allowable Appropriations Within CAPS for 2018	\$ 8,973,275.86
Total Deferred Charges					
Judgments				Total Appropriations Within CAPS for 2018	\$ 8,397,327.50
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		656,550.00			
Total Exceptions			2,188,461.00		
Amount on which 2.5% CAP is Applied (carried forward)			8,146,200.00		

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
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.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
<b>Levy CAP Calculation</b> Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Absecon is calculated as follows:			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	7,009,586.16	Balance (carried forward)7,234,452.88
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions205,000.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax			<b>Adjusted Tax Levy After Exclusions</b> 7,029,452.88
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		7,009,586.16	<b>Additions:</b>
Plus: 2% Cap increase		140,191.72	New Ratables - Increased in Valuations\$3,230,900.00
<b>Adjusted Tax Levy</b>		7,149,777.88	Prior Year's Local Municipal Purpose Tax Rate (per \$100)0.992
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy32,050.53
<b>Adjusted Tax Levy Prior to Exclusions</b>		7,149,777.88	CY 2015 Cap Bank Utilized in CY 2018
			CY 2016 Cap Bank Utilized in CY 2018
			CY 2017 Cap Bank Utilized in CY 2018
<b>Exclusions:</b>			Amounts Approved by Referendum
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	15,410.00		<b>Maximum Allowable Amount to be Raised by Taxation</b> \$7,061,503.41
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			<b>Amount to be Raised by Taxation for Municipal Purposes</b> \$7,000,241.04
Allowable Debt Service and Capital Leases Increase	69,265.00		
Recycling Tax Appropriation			<b>Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)</b> \$61,262.37
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>		84,675.00	
Balance (carried forward)		7,234,452.88	

EXPLANATORY STATEMENT - (CONTINUED)																						
BUDGET MESSAGE																						
<b>Split Function Appropriations:</b>  The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	<b>Health Insurance Appropriation Recap:</b>  The following is a recap of Health Insurance Costs for the Current Budget Year:  <table><tr><td><b>Total Health Insurance Cost</b></td><td>\$</td><td>1,078,000.00</td></tr><tr><td><b>Less: Employee Contributions</b></td><td></td><td><u>208,000.00</u></td></tr><tr><td><b>Net Costs Appropriated</b></td><td>\$</td><td><u><u>870,000.00</u></u></td></tr><tr><td><b>Current Fund Budget Inside CAP</b></td><td>\$</td><td>790,000.00</td></tr><tr><td><b>Current Fund Budget Outside CAP</b></td><td></td><td></td></tr><tr><td><b>Utility Fund Budget Appropriation</b></td><td></td><td><u>80,000.00</u></td></tr><tr><td></td><td>\$</td><td><u><u>870,000.00</u></u></td></tr></table>	<b>Total Health Insurance Cost</b>	\$	1,078,000.00	<b>Less: Employee Contributions</b>		<u>208,000.00</u>	<b>Net Costs Appropriated</b>	\$	<u><u>870,000.00</u></u>	<b>Current Fund Budget Inside CAP</b>	\$	790,000.00	<b>Current Fund Budget Outside CAP</b>			<b>Utility Fund Budget Appropriation</b>		<u>80,000.00</u>		\$	<u><u>870,000.00</u></u>
<b>Total Health Insurance Cost</b>	\$	1,078,000.00																				
<b>Less: Employee Contributions</b>		<u>208,000.00</u>																				
<b>Net Costs Appropriated</b>	\$	<u><u>870,000.00</u></u>																				
<b>Current Fund Budget Inside CAP</b>	\$	790,000.00																				
<b>Current Fund Budget Outside CAP</b>																						
<b>Utility Fund Budget Appropriation</b>		<u>80,000.00</u>																				
	\$	<u><u>870,000.00</u></u>																				



CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	500,000.00	1,194,000.00	1,194,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	1,194,000.00	1,194,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,200.00
Other	08-104	15,000.00	15,000.00	15,500.00
Fees and Permits	08-105	40,000.00	45,000.00	43,608.96
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	160,000.00	135,000.00	164,937.87
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	75,723.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,014.80	10,000.00	23,154.48
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-410	39,056.77	36,351.79	36,351.79
Communications Tower Rental	08-415	105,000.00	100,000.00	111,214.91

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	464,071.57	426,351.79	480,691.29

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	754,465.00	754,465.00	754,464.95
Watershed Aid	09-201	3,337.00	3,337.00	3,337.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	757,802.00	757,802.00	757,801.95

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	150,000.00	120,000.00	189,259.00
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 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	150,000.00	120,000.00	189,259.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
N.J. Transportation Trust Fund Authority Act	10-865	323,900.00		
Recycling Tonnage Grant	10-701		19,711.15	19,711.15
Drunk Driving Enforcement Fund	10-745		5,161.14	5,161.14
Clean Communities Program	10-770		18,970.20	18,970.20
Drive Sober or Get Pulled Over	10-715		5,500.00	5,500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			-
Click It or Ticket	10-704			-
Sustainable Jersey Small Grants Program	10-706			-
Body Armor Fund - State	10-705		2,508.63	2,508.63
Body Armor Fund - Federal	10-705		2,555.64	2,555.64
Distracted Driving Enforcement Fund	10-707		5,500.00	5,500.00
N.J. Transportation - Safe Streets to Transit	10-708		420,000.00	420,000.00

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

[illegible]



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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
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	323,900.00	479,906.76	479,906.76

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	11,000.00	12,000.00	11,717.40
Occupancy Tax	08-132	210,000.00	220,000.00	219,440.36
Library Funds Dedicated for Pension/Insurance	08-115	23,000.00	23,000.00	23,000.00
Community Champions	08-120	60,000.00	33,000.00	80,400.00
PILOT - Conifer Realty	08-125	30,000.00		
Liquidation of Reserve for Federal/State Grant Fund	08-128	582,372.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	916,372.00	288,000.00	334,557.76

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	1,194,000.00	1,194,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	464,071.57	426,351.79	480,691.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	757,802.00	757,802.00	757,801.95
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	120,000.00	189,259.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
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	323,900.00	479,906.76	479,906.76
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	916,372.00	288,000.00	334,557.76
Total Miscellaneous Revenues	13-099	2,612,145.57	2,072,060.55	2,242,216.76
4. Receipts from Delinquent Taxes	15-499	220,000.00	280,000.00	304,165.81
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,332,145.57	3,546,060.55	3,740,382.57
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	7,000,241.04	7,009,586.16	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	242,613.39	249,268.27	7,533,791.03
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,242,854.43	7,258,854.43	7,533,791.03
7. Total General Revenues	13-299	10,575,000.00	10,804,914.98	11,274,173.60

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2018	for 2017				
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	32,000.00	31,000.00		31,000.00	30,690.78	309.22
Other Expenses	20-100-2	34,000.00	24,000.00		24,000.00	8,644.53	15,355.47
School Study	20-100-2	50,000.00	50,000.00		50,000.00		
Mayor and Council	20-110						
Salaries and Wages	20-110-1	81,500.00	81,500.00		81,500.00	81,328.78	171.22
Other Expenses	20-110-2	2,800.00	2,800.00		2,800.00	2,033.90	766.10
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	102,000.00	100,000.00		100,000.00	95,150.82	4,849.18
Other Expenses	20-120-2	10,000.00	11,000.00		11,000.00	6,762.58	4,237.42
Elections	20-125						
Other Expenses	20-125-2	7,000.00	6,000.00		6,000.00	5,497.25	502.75

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
GENERAL GOVERNMENT (CONT'D):							
Financial Administration	20-130						
Salaries and Wages	20-130-1	88,000.00	86,000.00		86,000.00	82,326.32	3,673.68
Other Expenses	20-130-2	10,000.00	4,000.00		4,000.00	3,421.51	578.49
Audit Services	20-135						
Other Expenses	20-135-2	24,000.00	23,400.00		23,400.00	23,400.00	
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	75,000.00	75,000.00		75,000.00	66,252.81	8,747.19
Other Expenses	20-145-2	10,000.00	11,000.00		11,000.00	8,690.24	2,309.76
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	53,000.00	52,000.00		52,000.00	50,053.40	1,946.60
Other Expenses	20-150-2	6,000.00	7,000.00		7,000.00	4,431.45	2,568.55
Legal Services	20-155						
Other Expenses	20-155-2	100,000.00	120,000.00		103,000.00	56,750.15	46,249.85

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
GENERAL GOVERNMENT (CONT'D):							
Information Technology	20-140						
Other Expenses	20-140-2	51,000.00	42,000.00		42,000.00	40,672.89	1,327.11
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	110,000.00	110,000.00		110,000.00	56,072.90	53,927.10
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	22,550.00	17,100.00		17,100.00	17,100.00	
Municipal Court	43-490						
Salaries and Wages	43-490-1	114,000.00	107,000.00		107,000.00	104,503.03	2,496.97
Other Expenses	43-490-2	6,000.00	6,000.00		6,000.00	4,751.18	1,248.82
Public Defender	43-495						
Other Expenses	43-495-2	6,000.00	6,600.00		6,600.00	6,600.00	



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
LAND USE AND ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	16,000.00	16,000.00		16,000.00	13,752.64	2,247.36
Other Expenses	21-180-2	7,000.00	7,000.00		7,000.00	2,696.63	4,303.37
Zoning Board	21-185						
Salaries and Wages	21-185-1	6,000.00	6,000.00		6,000.00	4,675.88	1,324.12
Other Expenses	21-185-2	1,900.00	1,900.00		1,900.00	701.32	1,198.68

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
PUBLIC SAFETY:							
Fire Department	25-265						
Other Expenses	25-265-2	68,000.00	70,000.00		70,000.00	68,491.57	1,508.43
Other Expenses - Fire Hydrant Services	25-265-2	88,000.00	86,000.00		86,000.00	85,730.12	269.88
Police Department	25-240						
Salaries and Wages	25-240-1	2,481,000.00	2,350,000.00		2,350,000.00	2,220,859.13	129,140.87
Other Expenses	25-240-2	172,000.00	165,000.00		165,000.00	154,343.27	10,656.73
Police Dispatch	25-250						
Salaries and Wages	25-250-1	295,000.00	255,000.00		255,000.00	242,751.38	12,248.62
Other Expenses	25-250-2	40,000.00	34,000.00		34,000.00	33,517.85	482.15
PUBLIC WORKS:							
Public Works Department	26-290						
Salaries and Wages	26-290-1	250,000.00	262,000.00		262,000.00	250,781.58	11,218.42
Other Expenses	26-290-2	200,000.00	164,000.00		164,000.00	154,140.36	9,859.64
Other Expenses-Sealcoat Parking Lot	26-290-2		9,000.00		9,000.00	9,000.00	
Street Lighting	31-435	190,000.00	180,000.00		180,000.00	172,032.49	7,967.51

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
PUBLIC WORKS (CONT'D):							
Sanitation Trash Removal	32-465						
Contractual	32-465-2	139,000.00	137,000.00		137,000.00	135,532.70	1,467.30
Tipping Fees	32-465-2	510,000.00	510,000.00		510,000.00	481,146.61	28,853.39
Recycling Program	26-306						
Salaries and Wages	26-306-1	5,000.00	5,000.00		5,000.00		5,000.00
Maintenance of Motor Vehicles	26-315						
Other Expenses	26-315-2	98,000.00	82,000.00		92,000.00	84,668.11	7,331.89
Clean Communities Program	26-308						
Salaries and Wages	26-308-1		5,000.00		5,000.00		5,000.00
HEALTH AND WELFARE:							
Animal Control	27-340						
Other Expenses	27-340-2	8,400.00	8,400.00		8,400.00	7,700.00	700.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
HEALTH AND WELFARE (CONT'D):							
Ambulance Service	25-260						
Other Expenses	25-260-2	30,000.00	40,000.00		40,000.00	40,000.00	
RECREATION AND EDUCATION:							
Recreation	28-370						
Salaries and Wages	28-370-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	28-370-2	32,000.00	43,000.00		43,000.00	36,571.74	6,428.26
Public Events							
Other Expenses	28-385	75,000.00	56,500.00		56,500.00	51,311.64	5,188.36

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
INSURANCE:							
General Liability	23-210-2	100,000.00	133,000.00		133,000.00	92,260.50	40,739.50
Workers Compensation Insurance	23-215-2	280,000.00	305,000.00		305,000.00	305,000.00	
Employee Group Health	23-220-2	790,000.00	750,000.00		750,000.00	694,428.55	55,571.45
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,600.00	3,600.00		3,600.00	1,523.06	2,076.94
Uniform Fire Safety Act	25-266						
Salaries and Wages	25-266-1	13,000.00	13,000.00		13,000.00	12,260.58	739.42
Other Expenses	25-266-2	3,500.00	6,000.00		6,000.00	2,943.83	3,056.17

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electric	31-430	118,000.00	118,000.00		118,000.00	98,353.78	19,646.22
Water	31-445	18,000.00	14,000.00		20,000.00	17,191.07	2,808.93
Telephone	31-440	75,000.00	78,000.00		78,000.00	67,061.06	10,938.94
Gas	31-446	32,000.00	32,000.00		32,000.00	18,759.08	13,240.92
Gasoline	31-460	46,000.00	40,000.00		41,000.00	41,000.00	

### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Office Supplies/Maintenance	20-101-2	48,000.00	42,000.00		42,000.00	37,081.05	4,918.95
Compensated Absences Funding	30-415	50,000.00	75,000.00		75,000.00	75,000.00	



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	7,437,250.00	7,228,800.00	-	7,228,800.00	6,612,844.14	565,955.86
B. Contingent	35-470	2,000.00	2,000.00		2,000.00	965.00	1,035.00
Total Operations Including Contingent-within "CAPS"	34-201	7,439,250.00	7,230,800.00	-	7,230,800.00	6,613,809.14	566,990.86
Detail:							
Salaries and Wages	34-201-1	3,762,100.00	3,595,100.00	-	3,595,100.00	3,396,918.43	198,181.57
Other Expenses (Including Contingent)	34-201-2	3,677,150.00	3,635,700.00	-	3,635,700.00	3,216,890.71	368,809.29

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	148,992.50	146,953.00		146,953.00	146,953.00	
Social Security System (O.A.S.I)	36-472	295,000.00	280,000.00		280,000.00	258,402.75	21,597.25
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	486,085.00	461,446.00		461,446.00	461,446.00	
Unemployment Insurance	23-225	15,000.00	14,000.00		14,000.00	13,495.66	504.34
Defined Contribution Retirement Program	36-477	13,000.00	13,000.00		13,000.00	9,692.40	3,307.60
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	958,077.50	915,399.00	-	915,399.00	889,989.81	25,409.19
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	8,397,327.50	8,146,199.00	-	8,146,199.00	7,503,798.95	592,400.05

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017				
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2						
Length of Service Awards Program	25-255-2	30,000.00	30,000.00		30,000.00		30,000.00
Maintenance of Free Public Library (NJSA 40A:4-53.3c.(2)r.)							
Other Expenses	29-390-2	242,613.39	249,268.27		249,268.27	249,268.27	

### **CURRENT FUND - APPROPRIATIONS**

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### **CURRENT FUND - APPROPRIATIONS**

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### **CURRENT FUND - APPROPRIATIONS**

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### **CURRENT FUND - APPROPRIATIONS**

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### CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2018	for 2017				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701		19,711.15		19,711.15	19,711.15	
Drunk Driving Enforcement Fund	41-745		5,161.14		5,161.14	5,161.14	
Clean Communities Program	41-770		18,970.20		18,970.20	18,970.20	
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703						
Local Share	41-703						
Click It or Ticket	41-704						
Distracted Driving Enforcement Fund	41-707		5,500.00		5,500.00	5,500.00	
Drive Sober or Get Pulled Over	41-715		5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant - State	41-705		2,508.63		2,508.63	2,508.63	
Body Armor Grant - Federal	41-705		2,555.64		2,555.64	2,555.64	
N.J. Transportation - Safe Streets to Transit	41-708		420,000.00		420,000.00	420,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	-	479,906.76	-	479,906.76	479,906.76	-
							-
Total Operations - Excluded from "CAPS"	34-305	272,613.39	759,175.03	-	759,175.03	729,175.03	30,000.00
Detail:							
Salaries & Wages	34-305-1	-	16,161.14	-	16,161.14	16,161.14	-
Other Expenses	34-305-2	272,613.39	743,013.89	-	743,013.89	713,013.89	30,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	52,000.00	92,500.00		92,500.00	92,500.00	
Generator	44-905		175,000.00		175,000.00		
Police Vehicles	44-905		70,000.00		70,000.00	70,000.00	
Engineering/Permitting - Drainage Project	44-905		100,000.00		100,000.00	70,000.00	
City Hall Building Improvements	44-905	60,000.00	62,000.00		62,000.00	58,682.10	3,317.90

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017				
(Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	323,900.00					
Total Capital Improvements Excluded from "CAPS"	44-999	435,900.00	499,500.00	-	499,500.00	291,182.10	3,317.90

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017				
Payment of Bond Principal	45-920	600,000.00	580,000.00		580,000.00	580,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	82,355.00	47,000.00		47,000.00	47,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	21,000.00	41,300.00		41,300.00	41,300.00	xxxxxxxxxxx
Interest on Notes	45-935	109,400.60	75,190.60		75,190.60	75,190.59	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	812,755.60	743,490.60	-	743,490.60	743,490.59	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal	FCOA	for 2018	for 2017				
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,521,268.99	2,002,165.63	-	2,002,165.63	1,763,847.72	33,317.90



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,521,268.99	2,002,165.63	-	2,002,165.63	1,763,847.72	33,317.90
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	9,918,596.49	10,148,364.63	-	10,148,364.63	9,267,646.67	625,717.95
(M) Reserve for Uncollected Taxes	50-899	656,403.51	656,550.35	xxxxxxxxxxx	656,550.35	656,550.35	xxxxxxxxxxx
9. Total General Appropriations	34-499	10,575,000.00	10,804,914.98	-	10,804,914.98	9,924,197.02	625,717.95

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	for 2018	for 2017				
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,397,327.50	8,146,199.00	-	8,146,199.00	7,503,798.95	592,400.05
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	272,613.39	279,268.27	-	279,268.27	249,268.27	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	-	479,906.76	-	479,906.76	479,906.76	-
Total Operations- Excluded from "CAPS"	34-305	272,613.39	759,175.03	-	759,175.03	729,175.03	30,000.00
(C) Capital Improvements	44-999	435,900.00	499,500.00	-	499,500.00	291,182.10	3,317.90
(D) Municipal Debt Service	45-999	812,755.60	743,490.60	-	743,490.60	743,490.59	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	656,403.51	656,550.35	xxxxxxxxxxx	656,550.35	656,550.35	xxxxxxxxxxx
Total General Appropriations	34-499	10,575,000.00	10,804,914.98	-	10,804,914.98	9,924,197.02	625,717.95

DEDICATED WATER UTILITY BUDGET				
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	240,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	240,000.00	-	-
Rents - Sewer	08-505	1,650,000.00	1,630,000.00	1,659,046.78
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,890,000.00	1,630,000.00	1,659,046.78

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)							
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	232,000.00	229,000.00		229,000.00	216,206.80	12,793.20
Other Expenses	55-502	1,280,500.00	1,273,500.00		1,273,500.00	1,223,909.05	49,590.95
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	330,000.00	80,000.00		80,000.00	76,035.38	3,964.62
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)							
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	28,000.00	28,000.00		28,000.00	28,000.00	
Social Security System (O.A.S.I.)	55-541	19,000.00	19,000.00		19,000.00	16,172.12	2,827.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	234.47	265.53
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,890,000.00	1,630,000.00	-	1,630,000.00	1,560,557.82	69,442.18



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017		
ASSETS		
Cash and Investments	1110100	6,820,523.42
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	2,061,105.64
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	239,664.49
Tax Title Liens Receivable	1110400	85,792.91
Property Acquired by Tax Title Lien		
Liquidation	1110500	416,200.00
Other Receivables	1110600	836,216.55
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2018	1110800	
Total Assets	1110900	10,459,503.01

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,086,069.96
Reserves for Receivables	2110200	1,577,873.95
Surplus	2110300	1,795,559.10
Total Liabilities, Reserves and Surplus		10,459,503.01

School Tax Levy Unpaid	2220110	5,960,245.53
Less School Tax Deferred	2220200	2,826,535.94
*Balance Included in Above		
"Cash Liabilities"	2220300	3,133,709.59

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,540,689.44	1,657,652.79
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017: 97.98%, 2016: 98.16%)	2310200	22,701,789.56	22,186,276.16
Delinquent Taxes	2310300	304,165.81	357,432.99
Other Revenues and Additions to Income	2310400	2,748,612.33	2,829,004.78
Total Funds	2310500	28,295,257.14	27,030,366.72
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,893,364.62	9,269,446.89
School Taxes (Including Local and Regional)	2310700	11,920,491.00	11,505,729.00
County Taxes(Including Added Tax Amounts)	2310800	3,904,057.88	3,709,835.82
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	781,784.54	4,665.57
Total Expenditures and Tax Requirements	2311100	26,499,698.04	24,489,677.28
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	26,499,698.04	24,489,677.28
Surplus Balance - December 31st	2311400	1,795,559.10	2,540,689.44

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget		
Surplus Balance December 31, 2017	2311500	1,795,559.10
Current Surplus Anticipated in 2018 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	1,295,559.10

2018

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

The 2018 Capital Improvement Program will include continuation of the Road Improvement Program, Streetscape Improvements, City Hall Generator, Security Upgrades, and Police Vehicles.

**CAPITAL BUDGET (Current Year Action)**

### Local Unit

City of Absecon

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6  TO BE FUNDED IN FUTURE YEARS
				5a  2018 Budget Appropriations	5b  Capital Im- provement Fund	5c  Capital Surplus	5d  Grants in Aid and Other Funds	5e  Debt Authorized	
Road Improvement Program	1	2,239,000.00			31,950.00			607,050.00	1,600,000.00
Streetscape Improvements	2	50,000.00			2,500.00			47,500.00	
Security System	3	100,000.00			5,000.00			95,000.00	
City Hall Generator	4	125,000.00			6,250.00			118,750.00	
Police Vehicles	5	126,000.00			6,300.00			119,700.00	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	2,640,000.00	-	-	52,000.00	-	-	988,000.00	1,600,000.00

### 3 YEAR CAPITAL PROGRAM 2018 - 2020

#### Anticipated Project Schedule and Funding Requirements

### Local Unit

**City of Absecon**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road Improvement Program	1	2,239,000.00	2018	639,000.00	800,000.00	800,000.00			
Streetscape Improvements	2	50,000.00	2018	50,000.00					
Security System	3	100,000.00	2018	100,000.00					
City Hall Generator	4	125,000.00	2018	125,000.00					
Police Vehicles	5	126,000.00	2018	126,000.00					
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	2,640,000.00		1,040,000.00	800,000.00	800,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM 2018 - 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

**City of Absecon**

1  PROJECT TITLE	2  Estimated Total Cost	BUDGET APPROPRIATIONS		4  Capital Improve- ment Fund	5  Capital Surplus	6  Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a  Current Year 2018	3b  Future Years				7a  General	7b  Self Liquidating	7c  Assessment	7d  School
Road Improvement Program	2,239,000.00			111,950.00			2,127,050.00			
Streetscape Improvements	50,000.00			2,500.00			47,500.00			
Security System	100,000.00			5,000.00			95,000.00			
City Hall Generator	125,000.00			6,250.00			118,750.00			
Police Vehicles	126,000.00			6,300.00			119,700.00			
	-									
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	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS      33-399	2,640,000.00	-	-	132,000.00	-	-	2,508,000.00	-	-	-



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

## RESOLUTION

Be it Resolved by the City Council of the City of Absecon,  
County of Atlantic, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$	7,000,241.04	(Item 2 below) for municipal purposes, and
(b)\$	-	(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$	-	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 242,613.39 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

**Ayes {**

**Nays {**

Abstained {

**(Insert last name)**

Absent {

## SUMMARY OF REVENUES

## 1. General Revenues

Surplus Anticipated		08-100	500,000.00
Miscellaneous Revenues Anticipated		13-099	2,612,145.57
Receipts from Delinquent Taxes		15-499	220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	7,000,241.04
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	242,613.39
Total Revenues		13-299	10,575,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,439,250.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 958,077.50
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 272,613.39
(c) Capital Improvements	44-999	\$ 435,900.00
(d) Municipal Debt Service	45-999	\$ 812,755.60
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 656,403.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 10,575,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_,2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

LOCAL UNIT City of Absecon COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ (Acres)</div> <div>Recreation land preserved in 2017 : _____ (Acres)</div> <div>Farmland preserved in 2017 : _____ (Acres)</div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

**Contracting Unit:** City of Absecon

**Year Ending:** 12/31/2017

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

1

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