

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: CITY OF PLEASANTVILLE

COUNTY: ATLANTIC

<u>Jesse L. Tweedle Sr.</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Davinna P. King-Ali, RMC</u>	<u>7/1/2017</u>
Municipal Clerk	Date of Orig. Appt.
<u>Flor Roman</u>	<u>C - 1256</u>
Tax Collector	Cert. No.
<u>Barry Ludy</u>	<u>T - 8097</u>
Chief Financial Officer	Cert. No.
<u>Harvey C. Coccozza, Jr., CPA</u>	<u>N - 0831</u>
Registered Municipal Accountant	Cert. No.
<u>Alfred Scerni</u>	<u>551</u>
Municipal Attorney	Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

CITY HALL
18 N. First Street
Pleasantville, NJ 08232

Fax #: 609-641-8642

Sheet A

Introduced

Governing Body Members	
Name	Term Expires
<u>Lawrence Davenport</u>	<u>12/31/2021</u>
<u>William Christmas</u>	<u>12/31/2019</u>
<u>Ricky Cistrunk</u>	<u>12/31/2020</u>
<u>Augustus Harmon</u>	<u>12/31/2020</u>
<u>Lockland Scott</u>	<u>12/31/2021</u>
<u>Stanley Swan, Jr.</u>	<u>12/31/2019</u>
<u>Judy Ward</u>	<u>12/31/2019</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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Please attach this to your 2019 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

City of Pleasantville

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 PLEASANTVILLE , County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ PLEASANTVILLE _____, County of _____ ATLANTIC _____ for the Fiscal Year 2019

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

Be it Further Resolved, that said Budget be published in the _____ THE MAINLAND JOURNAL _____

in the issue of _____ March 20 _____, 2019

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

RECORDED VOTE

(Insert last name)

Ayes []

Nays []

Abstained []

Absent []

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ CITY COUNCIL _____ of the _____ CITY _____ of _____ PLEASANTVILLE _____, County of _____ ATLANTIC _____, on _____ March _____ 18th _____, 2019.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ April _____ 15th _____, 2019 at _____ 6:30 _____ 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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	25,739,792.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	4,264,328.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	30,004,120.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.69% Percent of Tax Collections	482,540.00
4. Total General Appropriations (Item 9, Sheet 29)	30,486,660.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,324,733.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,161,927.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,180,073.00		5,482,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	1,246,549.00			
Emergency Appropriations	475,000.00		-	
Total Appropriations	31,901,622.00	-	5,482,500.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	31,671,906.00		5,434,240.00	
Reserved	173,118.00		44,546.00	
Unexpended Balances Canceled	64,289.00		3,714.00	
Total Expenditures and Unexpended Balances Canceled	31,909,313.00	-	5,482,500.00	
Overexpenditures *	7,691.00	-	-	

Explanations of Appropriations for
"Other Expenses"

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

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2018	30,180,073.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,445,434.00
Subtotal	<u>30,180,073.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	30,000.00	New Construction (Assessor Certification)	-
Total Uniform Construction Code		2017 Cap Bank	714,038.00
Total Interlocal Service Agreement		2018 Cap Bank	245,168.00
Total Additional Appropriations			
Total Capital Improvements	-		
Total Debt Service	2,075,041.00		
Transferred to Board of Education	74,832.00	Total Additions	<u>959,206.00</u>
Type I School Debt			
Total Public & Private Programs	1,197,635.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>27,404,640.00</u>
Judgements			
Total Deferred Charges	613,791.00		
Cash Deficit		Additional Increase to COLA rate.	3.5%
Reserve for Uncollected Taxes	388,351.00	Amount of Increase allowable.	1.0%
Total Exceptions	<u>4,379,650.00</u>		<u>258,004.00</u>
Amount on Which CAP is Applied	25,800,423.00		
<u>2.5% CAP</u>	<u>645,011.00</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>27,662,644.00</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,445,434.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "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 "Operation 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 OF HEALTH CARE COVERAGE (Refer to LFN 2015-4).

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2019 \$ 5,366,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	750,000.00	
		750,000.00

Budgeted Group Insurance on Sheet 15d	4,616,000.00
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Budgeted Group Insurance on Sheet 20	-
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Instead of receiving Health Benefits, __25__ City employee have elected an opt-out for 2019. This opt-out amount is budgeted separately on Sheet 15d

Health Benefits Waiver	
Salaries and Wages	\$ 65,000.00

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	22,553,398.00
Less: CY 2016 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	(613,791.00)
Less: Prior Year Recycling Tax	(30,000.00)
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	21,909,607.00
Plus 2% CAP Increase	438,192.00
ADJUSTED TAX LEVY	<hr/> 22,347,799.00
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<hr/> 22,347,799.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,347,799.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	5,144.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	84,831.00
Recycling Tax appropriation	30,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<hr/> 888,789.00

Add Total Exclusions	<hr/> 1,008,764.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	64,289.00

ADJUSTED TAX LEVY

23,292,274.00

Additions:

New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate(per\$100)	<hr/> 2.910
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	
Levy CAP Bank:	1,057,633.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,349,907.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,161,927.00

OVER OR (UNDER) 2% LEVY CAP

(1,187,980.00)

(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	22,169,061	
Amount to be Raised by Taxation for Municipal Purpose	21,642,961	
Available for Banking (CY 2019)	<u>526,100</u>	
Amount Used in 2019		
Balance Expiring	<u><u>526,100</u></u>	
2017		
Maximum Allowable Amount to be Raised by Taxation	22,105,000	
Amount to be Raised by Taxation for Municipal Purpose	21,780,636	
Available for Banking (CY 2018 - CY 2020)	<u>324,364</u>	
Amount Used in 2019		
Balance to Carry Forward (CY 2020)	<u><u>324,364</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	22,760,567	
Amount to be Raised by Taxation for Municipal Purpose	22,553,398	
Available for Banking (CY 2019 - CY 2021)	<u>207,169</u>	
Amount Used in 2019	-	
Balance to Carry Forward (CY 2019-2021)	<u><u>207,169</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	24,349,907	
Amount to be Raised by Taxation for Municipal Purpose	23,161,927	
Available for Banking (CY 2019 - CY 2021)	<u>1,187,980</u>	
Total Levy CAP Bank	<u><u>1,719,513</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	750,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	750,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	22,000.00	20,550.00
Other	08-104	35,000.00	35,600.00	35,070.00
Fees and Permits	08-105	375,000.00	261,000.00	435,515.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	200,000.00	174,900.00	229,721.00
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	185,000.00	215,592.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	20,000.00	17,327.00
Anticipated Utility Operating Surplus	08-114	1,050,000.00	1,100,000.00	1,100,000.00
Rental of Municipal Property	08-151	65,000.00	65,000.00	65,000.00
Rental of Municipal Land	08-159		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payments in Lieu of Tax	08-156	247,000.00	270,000.00	247,918.00
Hotel Room Tax	08-161	38,000.00	45,000.00	38,171.00
Rental Regulation Fee	08-158	135,000.00	150,000.00	135,745.00
Abandoned Property Registration	08-160	280,000.00	265,100.00	282,082.00
Total Section A: Local Revenue	08-001	2,662,000.00	2,593,600.00	2,822,691.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	109,729.00	198,166.00	198,166.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,021,711.00	1,933,274.00	1,933,274.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440.00	2,131,440.00	2,131,440.00

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	255,000.00	297,000.00	255,679.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	255,000.00	297,000.00	255,679.00

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
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		21,730.00	21,730.00
Body Armor Fund	10-745	6,051.00		-
Clean Communities Program	10-770		33,885.00	33,885.00
Pleasantville Urban Enterprise Zone Projects	10-780	1,050,000.00	1,025,000.00	1,025,000.00
SAFER Grant	10-794		60,905.00	60,905.00
Municipal Alliance Program	10-805	19,242.00	15,000.00	15,000.00
FEMA - Assistance to Fire Fighters	10-811		129,437.00	129,437.00
Safe & Secure Communities	10-812	90,000.00	90,000.00	90,000.00
Bulletproof Vest Partnership Grant	10-813			-
SCJ - Victims Witness Advocacy	10-814			-
Summer Food Program	10-815		226,026.00	226,026.00
NJ DOT - Transit Village	10-816		400,000.00	400,000.00
NJ DOT - Urban Aid Program	10-817		42,458.00	42,458.00
NJ DOT - Municipal & Urban Aid	10-818		392,000.00	392,000.00
Click it to Ticket	10-819			-
NJ DOT - Highway Safety	10-820		7,743.00	7,743.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	1,165,293.00	2,444,184.00	2,444,184.00

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	45,000.00	45,000.00	46,123.00
Special Duty of Police Officers	08-107	75,000.00	-	(124,538)

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	120,000.00	45,000.00	46,123.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,662,000.00	2,593,600.00	2,822,691.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440.00	2,131,440.00	2,131,440.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	255,000.00	297,000.00	255,679.00
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	-	-	-
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	1,165,293.00	2,444,184.00	2,444,184.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	120,000.00	45,000.00	46,123.00
Total Miscellaneous Revenues	13-099	6,333,733.00	7,511,224.00	7,700,117.00
4. Receipts from Delinquent Taxes	15-499	241,000.00	162,000.00	207,879.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,324,733.00	8,873,224.00	9,107,996.00
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	23,161,927.00	22,553,398.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,161,927.00	22,553,398.00	22,162,233.00
7. Total General Revenues	13-299	30,486,660.00	31,426,622.00	31,270,229.00

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
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	231,000.00	231,150.00		236,150.00	235,412.00	738.00
Other Expenses	20-100-2	55,000.00	30,000.00		30,000.00	16,202.00	13,798.00
Mayor and City Council	20-110						
Salaries and Wages	20-110-1	99,000.00	97,000.00		97,000.00	95,708.00	1,292.00
Other Expenses	20-110-2	19,000.00	11,000.00		9,000.00	8,989.00	11.00
Municipal Clerk's Office	20-120						
Salaries and Wages	20-120-1	117,000.00	145,859.00		145,859.00	145,059.00	800.00
Other Expenses	20-120-2	45,000.00	47,000.00		44,000.00	41,860.00	2,140.00
Technology Suport & Equipment	20-140						
Other Expenses	20-140-2	120,000.00	75,000.00		74,000.00	73,752.00	248.00

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
GENERAL GOVERNMENT: (continued)							
Electrions	20-120						
Salaries and Wages	20-120-1		-		-		-
Other Expenses	20-120-2	10,000.00	9,000.00		10,000.00	9,930.00	70.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	155,000.00	179,560.00		152,060.00	151,485.00	575.00
Other Expenses	20-130-2	35,000.00	38,000.00		31,000.00	34,241.00	*
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00	42,000.00		42,000.00	36,000.00	6,000.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	55,000.00	60,000.00		49,000.00	48,270.00	730.00
Other Expenses	20-150-2	10,000.00	8,000.00		8,000.00	7,470.00	530.00
					-		-

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
GENERAL GOVERNMENT: (continued)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	70,000.00	67,500.00		59,300.00	58,728.00	572.00
Other Expenses:	20-145-2	15,000.00	12,000.00		12,000.00	11,716.00	284.00
Liquidation of Tax Title Liens and Foreclosed Property	20-145						
Other Expenses	20-145-2	45,000.00	45,000.00		45,000.00	44,986.00	14.00
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1		40,000.00		38,800.00	38,800.00	-
Other Expenses:	20-155-2	199,000.00	250,000.00		153,000.00	139,749.00	13,251.00
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	115,000.00	90,000.00		92,000.00	90,661.00	1,339.00
Planning and Zoning Board of Adjustment	21-180						
Salaries and Wages	21-180-1	38,000.00	36,100.00		37,350.00	37,304.00	46.00
Other Expenses	21-180-2	5,000.00	6,500.00		4,147.00	4,147.00	-

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
PUBLIC SAFETY:							
Fire	25-265						
Salaries and Wages	25-265-1	4,150,000.00	4,100,000.00	230,000.00	4,330,000.00	4,324,402.00	5,598.00
Other Expenses	25-265-2	99,000.00	122,000.00		98,500.00	94,902.00	3,598.00
Police	25-240						
Salaries and Wages	25-240-1	4,635,000.00	4,257,800.00	70,000.00	4,404,800.00	4,390,896.00	13,904.00
Other Expenses	25-240-2	490,000.00	225,000.00		281,000.00	271,751.00	9,249.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		3,250.00	3,750.00	*
Other Expenses	25-252-2	1,500.00	1,000.00		1,000.00	618.00	382.00
Uniform Fire Safety Act (PL 1983, CH 383)							
Fire Prevention Program	25-265						
Salaries and Wages	25-265-1	115,000.00	102,000.00		108,200.00	108,118.00	82.00
Other Expenses	25-265-2	5,000.00	6,000.00		5,000.00	4,713.00	287.00

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
Telecommunications Unit	25-240						
Salaries and Wages	25-240-1	425,000.00	435,000.00		425,000.00	422,453.00	2,547.00
Other Expenses	25-240-2	4,500.00	3,000.00		4,191.00	4,191.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	210,000.00	225,000.00		217,500.00	217,003.00	497.00
Other Expenses	43-490-2	33,000.00	22,000.00		29,000.00	25,638.00	3,362.00
Public Defender	43-495						
Salaries and Wages	43-495-1	12,000.00	12,000.00		12,000.00	11,950.00	50.00

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
PUBLIC WORKS:							
Division of Roads	26-290						
Salaries and Wages	26-290-1	1,075,000.00	1,000,000.00		999,000.00	994,623.00	4,377.00
Other Expenses	26-290-2	225,000.00	190,000.00		198,500.00	190,492.00	8,008.00
Division of Public Property	26-315						
Salaries and Wages	26-315-1	175,000.00	159,000.00		160,000.00	159,833.00	167.00
Other Expenses	26-315-2	23,000.00	30,000.00		21,500.00	16,754.00	4,746.00
SANITATION:							
Garbage and Trash	26-305						
Other Expenses:	26-305-2						
Contractual Trash Pickup	26-305-2	600,000.00	598,000.00		517,875.00	517,875.00	-
Contractual Recycling Pickup	26-305-2	190,000.00	102,000.00		97,000.00	96,845.00	155.00
Solid Waste Disposal Costs	32-465	610,000.00	670,000.00		566,125.00	565,921.00	204.00

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
HEALTH AND WELFARE:							
Animal Control	27-340						
Other Expenses	27-340-2	14,000.00	15,000.00		13,000.00	12,276.00	724.00
Senior Citizen Board	27-360						
Other Expenses	27-360-2	3,000.00	2,000.00		3,000.00	2,091.00	909.00
RECREATION AND EDUCATION							
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	256,250.00	250,000.00		251,000.00	249,729.00	1,271.00
Other Expenses	28-375-2	27,500.00	30,000.00		25,500.00	24,289.00	1,211.00

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
INSURANCE							
General Liability	23-210	300,000.00	300,000.00		300,000.00	300,000.00	-
Workers Compensation	23-215	625,000.00	625,000.00		625,000.00	625,000.00	-
Employee Group Health	23-220	4,616,000.00	5,130,000.00	125,000.00	5,556,500.00	5,552,354.00	4,146.00
EPL Settlements	23-221	65,000.00	50,000.00		-		-
Employee Group Health Opt-Outs	23-212	65,000.00	90,000.00		90,000.00	89,750.00	250.00
Crossing Guards	25-240						
Salaries and Wages	25-240-1	120,000.00	122,000.00		115,162.00	114,879.00	283.00
Other Expenses	25-240-2	1,500.00	1,000.00		1,000.00	453.00	547.00

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
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	235,000.00	218,000.00		219,000.00	218,797.00	203.00
Other Expenses	22-195-2	75,000.00	55,000.00		61,500.00	59,534.00	1,966.00
Housing Official	22-195						
Salaries and Wages	22-195-1	185,000.00	150,000.00		147,000.00	146,491.00	509.00
Other Expenses	22-195-2	7,500.00	8,000.00		6,800.00	6,710.00	90.00

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
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							
Fire Hydrant Service	31-430-2	155,000.00	170,000.00		155,000.00	124,611.00	30,389.00
Electricity	31-435-2	480,000.00	530,000.00		480,000.00	475,852.00	4,148.00
Fuel Oil	31-440-2	72,000.00	54,000.00		72,400.00	69,579.00	2,821.00
Telephone	31-460-2	200,000.00	170,000.00		194,000.00	192,357.00	1,643.00
Water		40,000.00	45,000.00		39,000.00	35,503.00	3,497.00
Gasoline		115,000.00	100,000.00		117,500.00	104,141.00	13,359.00
Accumulated Leave		50,000.00					
					-		-
Total Operations {Item 8(A)} within "CAPS"	34-199	22,273,750.00	21,900,469.00	425,000.00	22,321,469.00	22,157,593.00	167,617.00
B. Contingent	35-470	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	200.00	2,300.00
Total Operations Including Contingent - within "CAPS"	34-201	22,276,250.00	21,902,969.00	425,000.00	22,323,969.00	22,157,793.00	169,917.00
Detail:							
Salaries & Wages	34-201-1	12,363,250.00	11,892,969.00	300,000.00	12,207,431.00	12,173,690.00	34,241.00
Other Expenses (Including Contingent)	34-201-2	9,913,000.00	10,010,000.00	125,000.00	10,116,538.00	9,984,103.00	135,676.00

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
(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
				XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-871		323,138.00	XXXXXXXXXX	323,138.00	323,138.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserve	46-872		159,654.00	XXXXXXXXXX	159,654.00	159,654.00	XXXXXXXXXX
Overexpenditure of Appropriation	46-873	7,691.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(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	435,481.00	434,570.00		434,570.00	434,570.00	-
Public Employees' Retirement System ERI	36-471		-		-		-
Social Security System (O.A.S.I.)	36-472	400,000.00	420,000.00		440,000.00	437,619.00	2,381.00
Police and Firemen's Retirement System of NJ	36-475	2,582,370.00	2,526,692.00		2,526,692.00	2,526,691.00	1.00
Police and Firemen's Retirement System of NJ ERI	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00		-		-
DCRP	36-477	3,000.00	4,500.00		3,500.00	2,681.00	819.00
Pension Increase - Public Employees	36-471	35,000.00	13,900.00		13,900.00	13,900.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,463,542.00	3,897,454.00	-	3,901,454.00	3,898,253.00	3,201.00
					-		-
(G) Cash Deficit of Preceding Year	46-855		-		-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,739,792.00	25,800,423.00	425,000.00	26,225,423.00	26,056,046.00	173,118.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health	23-220-2				-		-
Recycling Tax	32-465-2	30,000.00	30,000.00		30,000.00	30,000.00	-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	30,000.00	30,000.00	-	30,000.00	30,000.00	-

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	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
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

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
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							
Municipal Alliance	41-703	19,242.00	15,000.00		15,000.00	15,000.00	-
Municipal Alliance - Local Match	41-899	4,811.00			-	-	-
					-	-	-
Pleasantville Urban Enterprise Zone	41-780						
Public Safety Police	41-780	800,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Bus Station Security Guard	41-780		25,000.00		25,000.00	25,000.00	-
Direct Loan Program	41-780	250,000.00	-		-	-	-
Clean Communities Grant	41-803		33,885.00		33,885.00	33,885.00	-
SAFER Fire grant	41-794		60,905.00		60,905.00	60,905.00	-
FEMA - Assistance to Fire Fighters	41-795		129,437.00		129,437.00	129,437.00	-
Safe and Secure Communities	41-496	90,000.00	90,000.00		90,000.00	90,000.00	-

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							
Drunk Driving Enforcement Fund	41-497				-	-	-
Highway Safety Program	41-498		7,743.00		7,743.00	7,743.00	-
Summer Food Program	41-499		226,026.00		226,026.00	226,026.00	-
NJ DOT - Transit Village	41-500		400,000.00		400,000.00	400,000.00	-
NJ DOT - Bikeway Lighting	41-501				-	-	-
NJ DOT Trust Fund - Portland	41-502				-	-	-
Bulletproof Vest Partnership Grant					-	-	-
Recycling Tonnage Grant	41-504		21,730.00		21,730.00	21,730.00	-
Body Armor Fund	41-505	6,051.00			-	-	-
Tarentino Community Policing Grant					-	-	-
Municipal Aid & Urban Aid			434,458.00		434,458.00	434,458.00	-

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			50,000.00	50,000.00	50,000.00	-
Capital Improvement Fund	44-901		-	XXXXXXXXXX	-		-

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	1,208,000.00	1,199,000.00		1,199,000.00	1,199,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	407,500.00	407,500.00		407,500.00	407,500.00	XXXXXXXXXX
Interest on Bonds	45-930	259,206.00	296,642.00		296,642.00	274,596.00	XXXXXXXXXX
Interest on Notes	45-935	133,724.00	80,794.00		80,794.00	84,744.00	*
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	53,638.00	59,951.00		59,951.00	48,862.00	XXXXXXXXXX
Demolition Loan Program:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-941	37,465.00	31,154.00		31,154.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,099,533.00	2,075,041.00	-	2,075,041.00	2,014,702.00	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	475,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	413,789.00	613,791.00	XXXXXXXXXX	613,791.00	613,791.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-880			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	888,789.00	613,791.00	XXXXXXXXXX	613,791.00	613,791.00	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	75,902.00	74,832.00	XXXXXXXXXX	74,832.00	74,832.00	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	4,264,328.00	5,237,848.00	50,000.00	5,287,848.00	5,227,509.00	-

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
(J) Deferred Charges and Statutory Expenditures - Local 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
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,264,328.00	5,237,848.00	50,000.00	5,287,848.00	5,227,509.00	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,004,120.00	31,038,271.00	475,000.00	31,513,271.00	31,283,555.00	173,118.00
(M) Reserve for Uncollected Taxes	50-899	482,540.00	388,351.00	XXXXXXXXXX	388,351.00	388,351.00	XXXXXXXXXX
9. Total General Appropriations	34-499	30,486,660.00	31,426,622.00	475,000.00	31,901,622.00	31,671,906.00	173,118.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	25,739,792.00	25,800,423.00	425,000.00	26,225,423.00	26,056,046.00	173,118.00
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	30,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,170,104.00	2,444,184.00	-	2,444,184.00	2,444,184.00	-
Total Operations Excluded from "CAPS"	34-305	1,200,104.00	2,474,184.00	-	2,474,184.00	2,474,184.00	-
(C) Capital Improvements	44-999	-	-	50,000.00	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	2,099,533.00	2,075,041.00	-	2,075,041.00	2,014,702.00	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	888,789.00	613,791.00	XXXXXXXXXX	613,791.00	613,791.00	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	75,902.00	74,832.00	XXXXXXXXXX	74,832.00	74,832.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	482,540.00	388,351.00	XXXXXXXXXX	388,351.00	388,351.00	XXXXXXXXXX
Total General Appropriations	34-499	30,486,660.00	31,426,622.00	475,000.00	31,901,622.00	31,671,906.00	173,118.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
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 SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	50,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	300,000.00	300,000.00
Rents	08-505	4,574,069.00	4,682,000.00	4,620,907.00
Miscellaneous Receipts	08-511	100,000.00	95,000.00	127,562.00
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			
Army Corps of Engineers		321,276.00	335,500.00	335,486.00
Interlocal Agreement with City of Absecon		77,000.00	70,000.00	77,069.00
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	5,122,345.00	5,482,500.00	5,461,024.00

Use a separate set of sheets for each separate Utility.

DEDICATED 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	365,000.00	375,000.00		355,000.00	354,396.00	604.00
Other Expenses	55-502	1,225,850.00	1,368,422.00		1,388,422.00	1,347,733.00	40,689.00
Atlantic County Utilities Authority							
Other Expenses	55-503-2	1,881,935.00	1,974,500.00		1,974,500.00	1,974,405.00	95.00
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	343,622.00	338,622.00		338,622.00	338,622.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	104,407.00	119,297.00		119,297.00	115,583.00	XXXXXXXXXX
Interest on Notes	55-523	41,531.00	35,157.00		35,157.00	35,157.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED 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			
Expenditure without an Appropriation	55-531		12,656.00	XXXXXXXXXX	12,656.00	12,656.00	-
Overexpenditure of Appropriation	55-532		48,846.00	XXXXXXXXXX	48,846.00	48,846.00	-
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540	80,000.00	80,000.00		80,000.00	80,000.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	26,842.00	3,158.00
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	1,050,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	5,122,345.00	5,482,500.00	-	5,482,500.00	5,434,240.00	44,546.00

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: _____ Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property, Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies, Accumulated Absences

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	6,484,451.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	16,380.00
Federal and State Grants Receivable	1110200	5,061,686.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	131,979.00
Tax Title Lien Receivable	1110400	1,839,568.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,948,529.00
Other Receivables	1110600	87,514.00
Deferred Charges Required to be in 2019 Budget	1110700	888,789.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	480,004.00
Total Assets	1110900	16,938,900.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,532,820.00
Reserves for Receivables	2110200	4,007,590.00
Surplus	2110300	1,398,490.00
Total Liabilities, Reserves and Surplus		16,938,900.00

School Tax Levy Unpaid	2220160	97,723.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	97,723.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,349,541.00	2,602,541.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2018, 99% & 2017, 99%)	2310200	35,447,064.00	34,188,929.00
Delinquent Taxes	2310300	207,879.00	143,729.00
Other Revenues and Additions to Income	2310400	8,282,803.00	8,650,718.00
Total Funds	2310500	46,287,287.00	45,585,917.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,456,673.00	29,719,092.00
School Taxes (Including Local and Regional)	2310700	9,820,309.00	9,342,353.00
County Taxes (Including Added Tax Amounts)	2310800	3,852,873.00	3,837,870.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	241,633.00	337,061.00
Total Expenditures and Tax Requirements	2311100	45,371,488.00	43,236,376.00
Less: Expenditures to be Raised by Future Taxes	2311200	482,691.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	44,888,797.00	43,236,376.00
Surplus Balance - December 31st	2311400	1,398,490.00	2,349,541.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,398,490.00
Current Surplus Anticipated in 2019 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	648,490.00

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

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Chief Finance Officer

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

Local Unit CITY OF PLEASANTVILLE

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	
Road Repairs	1	1,200,000.00	-				1,200,000.00		
Drainage Improvements	2	200,000.00	-		10,000.00			190,000.00	
Vehicles	3	127,500.00	-		6,500.00			121,000.00	
Police Dept Rehab	4	1,000,000.00	-		50,000.00			950,000.00	
Acquisition of Various Police Equip.	5	160,000.00	-		8,000.00			152,000.00	
TOTAL - ALL PROJECTS		2,687,500.00	-	-	74,500.00	-	1,200,000.00	1,413,000.00	-

**6 YEAR CAPITAL PROGRAM - 2019 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF PLEASANTVILLE

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
Road Repairs	1	1,200,000.00	2022	200,000.00	300,000.00	300,000.00	400,000.00		
Drainage Improvements	2	200,000.00	2022	50,000.00	50,000.00	50,000.00	50,000.00		
Vehicles	3	127,500.00	2021	50,000.00	55,000.00	22,500.00			
Police Dept Rehab	4	1,000,000.00	2021	500,000.00	500,000.00				
Acquisition of Various Police Equip.	5	160,000.00	2019	160,000.00	-				
TOTAL - ALL PROJECTS		2,687,500.00	-	960,000.00	905,000.00	372,500.00	450,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2019 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF PLEASANTVILLE

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
Road Repairs	1,200,000.00			-		1,200,000.00	-			
Drainage Improvements	200,000.00			10,000.00			190,000.00			
Vehicles	127,500.00			6,500.00			121,000.00			
Police Dept Rehab	1,000,000.00			50,000.00			950,000.00			
Acquisition of Various Police Equip.	160,000.00			8,000.00			152,000.00			
TOTAL - ALL PROJECTS	2,687,500.00	-	-	74,500.00	-	1,200,000.00	1,413,000.00	-	-	-

MUNICIPALITY CITY OF PLEASANTVILLE 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				
Year Referendum Passed/Implemented: _____ (Date)					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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:					Reserve for Future Use	54-950-2				
Recreation land preserved in 2018:					Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2018:										

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

Contracting Unit: CITY OF PLEASANTVILLE

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.

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