

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STONE HARBOR

COUNTY: CAPE MAY

<u>Judith M. Davies-Dunhour</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Municipal Officials	
<u>Suzanne C. Stanford</u> Municipal Clerk	<u>1/5/1993</u> Date of Orig. Appt.
<u>Deborah Candelore</u> Tax Collector	<u>609</u> Cert. No.
<u>James V. Craft</u> Chief Financial Officer	<u>1586</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N0426</u> Cert. No.
<u>Marcus H. Karavan, Esq.</u> Municipal Attorney	<u>RMA 472</u> Lic. No.
<u>Jill Gougher - Borough Administrator</u>	

Official Mailing Address of Municipality

BOROUGH HALL
9508 Second Avenue
Stone Harbor, NJ 08247

Fax #: 609-368-2619

Governing Body Members	
Name	Term Expires
<u>Karen M. Lane</u>	<u>12/31/2020</u>
<u>Joan T. Kramar</u>	<u>12/31/2018</u>
<u>Mantura Gallagher</u>	<u>12/31/2019</u>
<u>Charles C. Krafczek</u>	<u>12/31/2019</u>
<u>Joselyn O. Rich</u>	<u>12/31/2020</u>
<u>Ray Parzych</u>	<u>12/31/2018</u>

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2018 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of STONE HARBOR , County of CAPE MAY for the Fiscal Year 2018.

It is hereby certified that 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

 6th day of February , 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 6th day of February , 2018

Clerk
 9508 Second Avenue
Address
 Stone Harbor, NJ 08247
Address
 609-368-5102
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 6th day of February , 2018

 Michael S. Garcia 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on 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 6th day of February , 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2018 By:

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:

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.

BOROUGH of STONE HARBOR, County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of STONE HARBOR, County of CAPE MAY for the Fiscal Year 2018

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

Be it Further Resolved, that said Budget be published in the THE PRESS OF ATLANTIC CITY

in the issue of February 15, 2018

The Governing Body of the BOROUGH of STONE HARBOR 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 BOROUGH COUNCIL of the BOROUGH of STONE HARBOR, County of CAPE MAY, on February 6th, 2018.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on March 6th, 2018 at 4:30 o'clock (A.M.) (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.

Sheet 2

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,629,483.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	5,265,363.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,894,846.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.21% Percent of Tax Collections	465,000.00
4. Total General Appropriations (Item 9, Sheet 29)	16,359,846.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,509,846.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,850,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	18,321,389.98		3,926,363.00	
Budget Appropriations Added by N.J.S. 40A:4-87	15,688.37			
Emergency Appropriations	100,000.00		-	
Total Appropriations	18,437,078.35	-	3,926,363.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,767,358.79		3,672,958.32	
Reserved	661,944.61		251,475.00	
Unexpended Balances Canceled	7,774.95		1,929.68	
Total Expenditures and Unexpended Balances Canceled	18,437,078.35	-	3,926,363.00	-
Overexpenditures *	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2017	18,150,787.13	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,463,007.30
Subtotal	18,150,787.13		
Exceptions Less:		Additions:	
Total Other Operations	-	New Construction (Assessor Certification)	83,277.00
Total Uniform Construction Code		2016 Cap Bank	338,927.82
Total Interlocal Service Agreement	364,245.00	2017 Cap Bank	302,357.73
Total Additional Appropriations			
Total Capital Improvements	409,950.00		
Total Debt Service	3,636,350.00		
Transferred to Board of Education		Total Additions	724,562.55
Type I School Debt			
Total Public & Private Programs	2,930,180.13	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	11,187,569.85
Judgements			
Total Deferred Charges	142,250.00		
Cash Deficit		Additional Increase to COLA rate. 1.0%	
Reserve for Uncollected Taxes	460,000.00	Amount of Increase allowable. 3.5%	102,078.12
Total Exceptions	7,942,975.13		
Amount on Which CAP is Applied	10,207,812.00		
<u>2.5% CAP</u>	255,195.30	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,289,647.97
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,463,007.30		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,882,500.00
Less: CY 2017 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,882,500.00</u>
Plus 2% CAP Increase	<u>217,650.00</u>
ADJUSTED TAX LEVY	<u>11,100,150.00</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,100,150.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,100,150.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	26,763.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	270,650.00
Allowable Debt Service and Capital Leases Inc.	415,784.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 713,197.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 7,775.32

ADJUSTED TAX LEVY

11,805,571.68

Additions:

New Ratables - Increase for new construction	33,990,800
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.245</u>
New Ratable Adjustment to Levy	83,277.00
CY 2015 - 2016 Cap Bank Available	861,984.00
CY 2017 Cap Bank Available	280,409.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,031,241.68

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,850,000.00

OVER OR (UNDER) 2% LEVY CAP

(1,181,241.68)

(must be equal or under for Introduction)

BUDGET MESSAGE

SPLIT FUNCTIONS

There are no split functions for 2018.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2018	1,574,000.00
Estimated Amounts to be Contributed by Employees for Health Coverage in 2018	<u>204,000.00</u>
Budgeted Group Insurance on Sheet 14 & 20	<u><u>1,370,000.00</u></u>

Instead of receiving Health Benefits, some Borough employees have elected an opt-out for 2018. This opt-out amount is budgeted separately on Sheet 14

Health Benefits Waiver Salaries and Wages	<u><u>\$ 8,500.00</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	1,560,843.47	1,495,463.96	1,495,463.96
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,560,843.47	1,495,463.96	1,495,463.96
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,250.00	10,400.00	10,250.00
Other	08-104			
Fees and Permits	08-105	300,000.00	246,000.00	337,822.48
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	68,800.00	77,242.34	68,838.88
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	50,000.00	46,552.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	385,000.00	370,000.00	405,818.63
Interest on Investments and Deposits	08-113	3,000.00	2,400.00	3,575.73
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-106	765,000.00	765,000.00	781,469.10
Tennis Courts	08-106	30,000.00	25,000.00	31,988.68
Cell Tower Rent	08-105	40,000.00	37,950.00	42,952.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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 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. DOT Trust Fund Authority Act	10-865		158,000.00	158,000.00
Recycling Tonnage Grant	10-709	12,852.39	6,032.91	6,032.91
Drunk Driving Enforcement Fund	10-703	4,826.74		
Clean Communities Program	10-704		33,172.98	33,172.98
Municipal Court Alcohol Grant	10-705			
Safety Grant	10-706	3,650.00	3,650.00	3,650.00
Open Space Grant - Chelsea Park	10-710			
Police Body Armor Grant	10-708	1,865.87	3,757.64	3,757.64
CMC Open Space Grant - Bikeway	10-711		195,000.00	195,000.00
Flood Mitigation Grant	10-712		2,703,804.00	2,703,804.00
Sustainable NJ	10-713			
ADA Improvements - 82nd Street	10-714			
Garden Club Grant 96th Street	10-715	6,228.59	5,095.74	5,095.74
Hazard Mitigation Grant	10-733			
Stone Harbor Propert Owners Association	10-799		2,433.08	2,433.08
CMC Tourism Grant	10-798		1,500.00	1,500.00
Stone Harbor Volunteer Fire Company Grant	10-797		1,000.00	1,000.00
DOT - Dump Station Grant	10-866		3,025.00	3,025.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash 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 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	29,423.59	3,116,471.35	3,116,471.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,560,843.47	1,495,463.96	1,495,463.96
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,940,150.00	1,884,342.34	2,090,056.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	214,317.00	214,317.00	214,317.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	485,000.00	465,000.00	562,892.00
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	29,423.59	3,116,471.35	3,116,471.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	130,112.53	128,983.70	137,906.20
Total Miscellaneous Revenues	13-099	2,799,003.12	5,809,114.39	6,121,642.98
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	185,133.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,509,846.59	7,454,578.35	7,802,240.21
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	11,850,000.00	10,882,500.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,850,000.00	10,882,500.00	11,259,428.56
7. Total General Revenues	13-299	16,359,846.59	18,337,078.35	19,061,668.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	162,768.00	158,300.00		158,300.00	158,299.97	0.03
Other Expenses	20-100-2	29,000.00	28,000.00		28,000.00	19,334.74	8,665.26
Mayor and Council	20-110						
Salaries and Wages	20-110-1	80,850.00	79,000.00		74,500.00	73,838.53	661.47
Other Expenses	20-110-2	12,987.00	8,875.00		8,875.00	7,239.82	1,635.18
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	196,304.00	190,530.00		190,530.00	190,529.98	0.02
Other Expenses	20-120-2	19,500.00	19,500.00		19,500.00	16,347.40	3,152.60
Financial Administration	20-130						
Salaries and Wages	20-130-1	82,380.00	80,500.00		80,500.00	80,500.00	-
Other Expenses	20-130-2	57,960.00	58,660.00		58,660.00	49,391.40	9,268.60
Elections	20-120						
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	3,371.97	1,628.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Audit Services	20-135						
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	18,550.00	11,450.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	52,720.00	51,500.00		51,500.00	51,433.87	66.13
Other Expenses	20-145-2	12,580.00	11,560.00		11,560.00	10,558.48	1,001.52
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	55,726.00	54,400.00		54,400.00	54,366.00	34.00
Other Expenses	20-150-2	15,155.00	16,100.00		16,100.00	13,974.42	2,125.58
Legal Services	20-155						
Other Expenses	20-155-2	145,000.00	145,000.00		145,000.00	125,188.96	19,811.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Engineering Services	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	24,900.95	99.05
INSURANCE							
Other Insurance Premiums	23-120-2	390,000.00	390,000.00		390,000.00	357,577.62	32,422.38
Employee Group Health	23-220-2	1,370,000.00	1,370,000.00		1,370,000.00	1,274,506.49	95,493.51
Health Benefits Waiver	23-221						
Salaries and Wages	23-221-1	8,500.00	8,500.00		8,500.00	7,528.06	971.94
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	6,475.00	5,400.00		6,475.00	6,475.00	-
Other Expenses	21-180-2	23,585.00	23,585.00		23,585.00	10,667.48	12,917.52
Reserve for Master Plan	21-180-2			100,000.00	100,000.00	100,000.00	-
Zoning Costs	21-185						
Salaries and Wages	21-185-1	42,000.00	38,300.00		44,500.00	43,845.07	654.93
Other Expenses	21-185-2	13,650.00	12,600.00		12,600.00	12,561.44	38.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department	25-265						
Other Expenses	25-265-2	383,500.00	223,650.00		223,650.00	223,143.45	506.55
Police Department	25-240						
Salaries and Wages	25-240-1	1,620,000.00	1,620,000.00		1,561,925.00	1,440,533.88	121,391.12
Other Expenses:							
Miscellaneous Other Expenses	25-240-2	79,600.00	79,600.00		79,600.00	79,600.00	-
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	15,700.00	15,400.00		15,400.00	15,400.00	-
Other Expenses	25-252-2	6,400.00	6,400.00		6,400.00	6,379.30	20.70
Aid to Volunteer Rescue Squad	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)							
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	20,400.00	20,400.00		20,400.00	19,721.00	679.00
Uniform Fire Code Official	25-265						
Salaries and Wages	25-265-1	106,380.00	104,400.00		104,400.00	103,324.96	1,075.04
Other Expenses	25-265-2	8,000.00	8,000.00		8,000.00	6,538.76	1,461.24
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	2,850.00	2,850.00		2,850.00	2,850.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	148,000.00	147,560.00		147,560.00	141,684.50	5,875.50
Other Expenses	43-490-2	16,000.00	16,000.00		16,000.00	9,339.10	6,660.90
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	3,500.00	3,500.00		3,500.00	3,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	110,700.00	108,650.00		108,650.00	108,393.60	256.40
Public Works	26-290						
Salaries and Wages	26-2901	953,000.00	930,000.00		930,000.00	930,000.00	-
Other Expenses	26-290-2	200,200.00	158,800.00		158,800.00	129,306.65	29,493.35
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	607,000.00	602,400.00		592,400.00	571,018.32	21,381.68
Other Expenses	26-305-2	278,400.00	273,000.00		273,000.00	195,362.59	77,637.41
NATURAL RESOURCES:							
Natural Resources Committee	26-314						
Salaries and Wages	26-314-1	25,000.00	25,000.00		25,000.00	11,567.26	13,432.74
Other Expenses	26-314-2	61,000.00	61,000.00		61,000.00	58,726.62	2,273.38
Animal Control	27-340						
Other Expenses	27-340-2	17,800.00	17,000.00		17,000.00	16,252.00	748.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Safety Compliance	22-195						
Other Expenses	22-195-2	28,500.00	26,400.00		26,400.00	16,042.54	10,357.46
RECREATION AND EDUCATION:							
Docks, Bulkheads and Seawall	28-380						
Salaries and Wages	28-380-1	7,500.00	7,000.00		7,400.00	7,400.00	-
Beach Patrol	28-380						
Salaries and Wages	28-380-1	596,700.00	585,000.00		587,150.00	587,142.92	7.08
Other Expenses	28-380-2	63,000.00	63,000.00		63,000.00	62,886.55	113.45

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 - 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	370,097.00	340,265.00		340,265.00	339,265.00	1,000.00
Social Security System (O.A.S.I.)	36-472	400,000.00	390,850.00		390,850.00	365,260.49	25,589.51
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	333,425.00	320,232.00		320,232.00	319,322.00	910.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	25,000.00	25,000.00		25,000.00	24,023.03	976.97
Lifeguard Pension	36-471						
Defined Contribution Retirement Plan (DCRP)	36-477	3,500.00	3,500.00		3,500.00	2,836.34	663.66
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,132,022.00	1,079,847.00	-	1,079,847.00	1,050,706.86	29,140.14
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,629,483.00	10,207,812.00	100,000.00	10,255,612.00	9,646,809.44	608,802.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Avalon Interlocal Agreement							
Police Dispatch Services	42-250						
Other Expenses	42-250-2	297,670.00	291,833.00		291,833.00	291,832.00	1.00
Financial Administration - CFO	20-130	73,861.00	72,412.00		72,412.00	71,702.44	709.56
Total Interlocal Municipal Service Agreements	42-999	371,531.00	364,245.00	-	364,245.00	363,534.44	710.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
State of New Jersey - Davison of Motor Vehicles							
Drunk Driving Enforcement	41-703	4,826.74			-		-
Flood Mitigation Grant	41-715		2,703,804.00		2,703,804.00	2,703,804.00	-
Recycling Tonnage Grant	41-709	12,852.39	6,032.91		6,032.91	6,032.91	-
Clean Communities Program	41-704		33,172.98		33,172.98	33,172.98	-
Safety Grant	41-706	3,650.00	3,650.00		3,650.00	3,650.00	-
CMC Open Space Grant - Bikeway	41-711		195,000.00		195,000.00	195,000.00	-
Police Body Armor Grant	41-708	1,865.87	3,757.64		3,757.64	3,757.64	-
CMC Tourism Grant	41-798		1,500.00		1,500.00	1,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Stone Harbor Volunteer Fire Company Grant	41-797		1,000.00		1,000.00	1,000.00	-
DOT - Dump Station Grant	41-866		3,025.00		3,025.00	3,025.00	-
N.J. DOT Trust Fund Authority Act	41-865		158,000.00		158,000.00	158,000.00	-
Garden Club Grant 96th Street	41-715	6,228.59	5,095.74		5,095.74	5,095.74	-
Stone Harbor Propert Owners Association	41-799		2,433.08		2,433.08	2,433.08	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		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	350,000.00	210,000.00	xxxxxxxxxx	210,000.00	210,000.00	-
Computers - Closed Circuit Video	44-902	10,000.00					
Police 4x4 ATV	44-902	15,000.00					
Computers - Administrative	44-902		15,000.00		15,000.00	9,741.06	5,258.94
Beach Patrol Equipment	44-902	59,000.00					
Recreation Improvements	44-902	9,600.00	15,450.00		15,450.00	12,030.00	3,420.00
Police Breath Test Machine	44-902	20,000.00					
Parking Kiosk	44-902	25,000.00					
Police - Breath Test Equipment	44-902		20,000.00		20,000.00		20,000.00
Public Works Grounds Equipment - Tire Changer / Balancer	44-902	15,000.00					
Police 4WD Patrol Vehicle	44-902	47,000.00	47,000.00		47,000.00	41,414.00	5,586.00
Borough Hall Carpet	44-902		20,000.00		20,000.00	8,976.89	11,023.11
Tax Office Printer	44-902	6,000.00	6,000.00		6,000.00		6,000.00
Beach Patrol - Walkie Talkie System	44-902		20,000.00		20,000.00	20,000.00	-
Beach Patrol - 4WD Jeep	44-902		44,000.00		44,000.00	43,260.67	739.33
Police Department Computers	44-902	10,000.00	6,500.00		6,500.00	6,101.69	398.31
Police - Ballistic Vest - 8 Officers	44-902		6,000.00		6,000.00	5,994.20	5.80
Curbing & Sidewalks	44-902	25,000.00					
Public Works Generator / HVAC	44-902	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Trash & Recycling Containers	44-902	8,000.00					
Street Signs	44-902	24,000.00					
Public Works Maintenance Equipment	44-902	12,000.00					
Public Works Parking Lot LED Lights	44-902	5,000.00					
Public Works Vehicle	44-902	5,000.00					
Public Works Grounds Equipment	44-902	20,000.00					
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT rust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	680,600.00	409,950.00	-	409,950.00	357,518.51	52,431.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,685,000.00	2,635,000.00		2,635,000.00	2,635,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	320,900.00	205,650.00		205,650.00	205,650.00	XXXXXXXXXX
Interest on Bonds	45-930	282,057.00	377,250.00		377,250.00	377,206.26	XXXXXXXXXX
Interest on Notes	45-935	487,500.00	92,000.00		144,200.00	144,158.43	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
State EDA Loan	48-945						XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Fund:							XXXXXXXXXX
Principal	45-920	248,625.00	243,250.00		243,250.00	243,186.69	XXXXXXXXXX
Interest	45-930	72,477.00	83,200.00		83,200.00	75,573.67	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,096,559.00	3,636,350.00	-	3,688,550.00	3,680,775.05	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	87,250.00	67,250.00	XXXXXXXXXX	67,250.00	67,250.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	87,250.00	142,250.00	XXXXXXXXXX	142,250.00	142,250.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,265,363.59	7,669,266.35	-	7,721,466.35	7,660,549.35	53,142.05

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	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	5,265,363.59	7,669,266.35	-	7,721,466.35	7,660,549.35	53,142.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,894,846.59	17,877,078.35	100,000.00	17,977,078.35	17,307,358.79	661,944.61
(M) Reserve for Uncollected Taxes	50-899	465,000.00	460,000.00	XXXXXXXXXX	460,000.00	460,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	16,359,846.59	18,337,078.35	100,000.00	18,437,078.35	17,767,358.79	661,944.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	10,629,483.00	10,207,812.00	100,000.00	10,255,612.00	9,646,809.44	608,802.56
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	371,531.00	364,245.00	-	364,245.00	363,534.44	710.56
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	29,423.59	3,116,471.35	-	3,116,471.35	3,116,471.35	-
Total Operations Excluded from "CAPS"	34-305	400,954.59	3,480,716.35	-	3,480,716.35	3,480,005.79	710.56
(C) Capital Improvements	44-999	680,600.00	409,950.00	-	409,950.00	357,518.51	52,431.49
(D) Municipal Debt Service	45-999	4,096,559.00	3,636,350.00	-	3,688,550.00	3,680,775.05	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	87,250.00	142,250.00	XXXXXXXXXX	142,250.00	142,250.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	465,000.00	460,000.00	XXXXXXXXXX	460,000.00	460,000.00	XXXXXXXXXX
Total General Appropriations	34-499	16,359,846.59	18,337,078.35	100,000.00	18,437,078.35	17,767,358.79	661,944.61

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			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 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			
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	-	-	-	-	-	-

its for each

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & 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	407,500.00	407,500.00		407,500.00	356,080.35	51,419.65
Other Expenses	55-502	577,400.00	521,200.00		521,200.00	451,932.23	69,267.77
Cape May County MUA	55-515	1,555,000.00	1,654,960.00		1,654,960.00	1,528,667.00	126,293.00
Interlocal Agreement - CFO	55-502	18,465.10	18,103.00		18,103.00	17,925.60	177.40
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	60,000.00					
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,053,504.00	1,007,200.00		1,007,200.00	1,007,176.72	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	192,560.00	217,500.00		217,500.00	215,593.60	XXXXXXXXXX
Interest on Notes	55-523	275,000.00	46,700.00		46,700.00	46,700.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & 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			
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	31,200.00	31,200.00		31,200.00	27,143.70	4,056.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	1,739.12	260.88
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	4,192,629.10	3,926,363.00	-	3,926,363.00	3,672,958.32	251,475.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 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 in 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		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			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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: _____ Disposal of Forfeited Property (P.L. 1986 c135) _____ Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1); Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq) _____ Donations - Bird Sanctuary Improvements; New Jersey Sales and Use Tax (NJSA 40:6a-1); Recreation Donations (NJSA 40A:5-29); Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq.) _____ 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, 2017

ASSETS		
Cash and Investments	1110100	7,460,690.74
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	208,829.65
Tax Title Lien Receivable	1110400	64.96
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1.22
Deferred Charges Required to be in 2018 Budget	1110700	87,250.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	250,250.00
Total Assets	1110900	8,007,086.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,992,121.50
Reserves for Receivables	2110200	208,895.83
Surplus	2110300	2,806,069.24
Total Liabilities, Reserves and Surplus		8,007,086.57

School Tax Levy Unpaid	2220100	324,863.65
Less: School Tax Deferred	2220230	-
*Balance Included in Above "Cash Liabilities"	2220300	324,863.65

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,620,985.81	2,801,407.63
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2017 - 99.13%, 2016 - 99.16%)	2310200	25,083,112.16	23,647,725.08
Delinquent Taxes	2310300	185,133.27	139,244.17
Other Revenues and Additions to Income	2310400	7,069,825.34	3,714,717.18
Total Funds	2310500	34,959,056.58	30,303,094.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,429,303.40	14,933,432.57
School Taxes (Including Local and Regional)	2310700	2,493,406.00	2,444,516.00
County Taxes (Including Added Tax Amounts)	2310800	11,330,277.60	10,629,159.68
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	0.34	-
Total Expenditures and Tax Requirements	2311100	32,252,987.34	28,007,108.25
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	325,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	32,152,987.34	27,682,108.25
Surplus Balance - December 31st	2311400	2,806,069.24	2,620,985.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,806,069.24
Current Surplus Anticipated in 2018 Budget	2311600	1,560,843.47
Surplus Balance Remaining	2311700	1,245,225.77

2018
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)
- 5 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

Empty rectangular box for narrative content.

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

Local Unit **BOROUGH OF STONE HARBOR**

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL									
Beach Patrol - Equipment	1	59,000.00		59,000.00					
Administration - Equipment	2	10,000.00		10,000.00					
Tax Office - Equipment	3	6,000.00		6,000.00					
Police - Building Improvements	4	250,000.00			12,500.00			237,500.00	
Police - Equipment	5	92,000.00		92,000.00					
Fire - Equipment	6	60,000.00			3,000.00			57,000.00	
Public Works - Improvements	7	1,137,000.00		70,000.00	53,350.00			1,013,650.00	
Public Works - Vehicles & Equipment	8	639,000.00		129,000.00	25,500.00			484,500.00	
Public Works - Roads	9	4,080,000.00			299,000.00			3,781,000.00	
Natural Resources	10	66,000.00			3,300.00			62,700.00	
Recreation Improvements	11	148,280.00		9,600.00	6,934.00			131,746.00	
UTILITY CAPITAL									
Water & Sewer Improvements	U12	2,224,000.00		60,000.00				2,164,000.00	
TOTAL - GENERAL CAPITAL		8,771,280.00	-	435,600.00	403,584.00	-	-	7,932,096.00	-

**5 YEAR CAPITAL PROGRAM - 2018 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
GENERAL CAPITAL									
Beach Patrol - Equipment	1	59,000.00	2018	59,000.00					
Administration - Equipment	2	10,000.00	2018	10,000.00					
Tax Office - Equipment	3	6,000.00	2018	6,000.00					
Police - Building Improvements	4	250,000.00	2020	250,000.00					
Police - Equipment	5	92,000.00	2020	92,000.00					
Fire - Equipment	6	60,000.00	2019	60,000.00					
Public Works - Improvements	7	1,137,000.00	2020	1,137,000.00					
Public Works - Vehicles & Equipment	8	639,000.00	2019	639,000.00					
Public Works - Roads	9	4,080,000.00	2020	4,080,000.00					
Natural Resources	10	66,000.00	2019	66,000.00					
Recreation Improvements	11	148,280.00	2019	148,280.00					
UTILITY CAPITAL									
Water & Sewer Improvements	U12	2,224,000.00	2,020.00	2,224,000.00					
TOTAL - GENERAL CAPITAL		8,771,280.00		8,771,280.00	-	-	-	-	-

**5 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
GENERAL CAPITAL										
Beach Patrol - Equipment	59,000.00	59,000.00								
Administration - Equipment	10,000.00	10,000.00								
Tax Office - Equipment	6,000.00	6,000.00								
Police - Building Improvements	250,000.00			12,500.00			237,500.00			
Police - Equipment	92,000.00	92,000.00								
Fire - Equipment	60,000.00			3,000.00			57,000.00			
Public Works - Improvements	1,137,000.00	70,000.00		53,350.00			1,013,650.00			
Public Works - Vehicles & Equipm	639,000.00	129,000.00		25,500.00			484,500.00			
Public Works - Roads	4,080,000.00			299,000.00			3,781,000.00			
Natural Resources	66,000.00			3,300.00			62,700.00			
Recreation Improvements	148,280.00	9,600.00		6,934.00			131,746.00			
UTILITY CAPITAL										
Water & Sewer Improvements	2,224,000.00	60,000.00						2,164,000.00		
TOTAL - GENERAL CAPITAL	8,771,280.00	435,600.00	-	403,584.00	-	-	5,768,096.00	2,164,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the **BOROUGH COUNCIL** of the **BOROUGH**
of **STONE HARBOR** , County of **CAPE MAY** 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) \$ 11,850,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts 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) \$ - (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,560,843.47
Miscellaneous Revenues Anticipated	13-099	\$	2,799,003.12
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	11,850,000.00
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 THE 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		
Total Revenues	13-299	\$	16,359,846.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,497,461.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,132,022.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 400,954.59
(c) Capital Improvements	44-999	\$ 680,600.00
(d) Municipal Debt Service	45-999	\$ 4,096,559.00
(e) Deferred Charges - Municipal	46-999	\$ 87,250.00
(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	50-899	\$ 465,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,359,846.59

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 20th day of March, 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 20th day of March, 2018, _____, Clerk
Signature

MUNICIPALITY BOROUGH OF STONE HARBOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented: _____ (Date)					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				
Recreation land preserved in 2017:					Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2017:										

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

Contracting Unit: BOROUGH OF STONE HARBOR

Year Ending: December 31, 2017

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

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