

**Budget Preparation Worksheet**  
**Current Fund**

3/31/2021 15:43

Category	2021 Budget	2020 Budget	2020 Realized	Percent Change	Dollar Change
<b>SURPLUS</b>	<b>0.00</b>				
<b>Surplus</b>	<b>\$1,833,936.05</b>	<b>\$1,832,167.00</b>	<b>\$1,832,167.00</b>	<b>0.10%</b>	<b>1,769.05</b>
<b>Surplus w/ written consent of director</b>					
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>\$1,833,936.05</b>	<b>\$1,832,167.00</b>	<b>\$1,832,167.00</b>	<b>0.10%</b>	<b>\$1,769.05</b>
<b>MISCELLANEOUS REVENUES:</b>					
<b>1. SECTION A: LOCAL REVENUES</b>					
<b>Licenses:</b>					
Alcoholic Beverages	\$10,000.00	\$10,500.00	\$10,000.00	-4.76%	-500.00
Other					
<b>Fees and Permits</b>					
Municipal Court	405,000.00	353,800.00	406,268.19	14.47%	51,200.00
Municipal Court	40,000.00	65,000.00	40,886.36	-38.46%	-25,000.00
Interest and Cost on Taxes	55,000.00	35,000.00	55,587.86	57.14%	20,000.00
Parking Meters/Kiosks	295,000.00	420,000.00	296,603.27	-29.76%	-125,000.00
Interest on Investments and Deposits	53,000.00	140,000.00	53,249.19	-62.14%	-87,000.00
Beach Fees	748,000.00	820,000.00	748,459.00	-8.78%	-72,000.00
Tennis Courts	54,000.00	35,000.00	54,265.99	54.29%	19,000.00
Cell Tower Rent	47,000.00	44,100.00	47,610.00	6.58%	2,900.00
Fees from Uniform Fire Code Official	133,000.00	141,800.00	133,232.00	-6.21%	-8,800.00
Arts & Craft Show	17,000.00	68,000.00	17,158.00	-75.00%	-51,000.00
Marina Fees					0.00
Cable TV Franchise Fee	30,400.00	30,400.00	30,568.41	0.00%	0.00
Beach Concession	72,000.00	60,000.00	72,000.00	20.00%	12,000.00
Special Events Revenue	1,650.00	5,000.00	1,685.00	-67.00%	-3,350.00
<b>TOTAL SECTION A : LOCAL REVENUES</b>	<b>\$1,961,050.00</b>	<b>\$2,228,600.00</b>	<b>\$1,967,573.27</b>	<b>-12.01%</b>	<b>(\$267,550.00)</b>

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<b>2. SECTION B: STATE AID W/O OFFSETTING APPROPRIATIONS</b>					
Energy Receipts Tax	\$208,413.00	\$208,413.00	\$208,503.00	0.00%	0.00
Supplemental Energy Receipts	5,904.00	5,904.00	5,904.00	0.00%	0.00
<b>TOTAL SECTION B; STATE AID W/O OFFSETTING APPROPRIATIONS</b>	<b>\$214,317.00</b>	<b>\$214,317.00</b>	<b>\$214,407.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>3. SECTION C; DEDICATED UNIFORM CONST. CODE FEES OFFSET W/ APPROPRIATIONS</b>					
Uniform Construction Code Fees	\$505,000.00	\$530,000.00	\$506,741.50	-4.72%	-25,000.00
<b>TOTAL SECTION C: DEDICATED UNIFORM CONST. FEES OFFSET W/ APPROPRIATIONS</b>	<b>\$505,000.00</b>	<b>\$530,000.00</b>	<b>\$506,741.50</b>	<b>-4.72%</b>	<b>(\$25,000.00)</b>
<b>4. SPECIAL ITEMS OF GEN. REV. ANTICIPATED W/ PRIOR WRITTEN CONSENT OF THE DIRECTOR OF DLGS</b>					
<b>4A. SECTION F: PUBLIC AND PRIVATE REV. OFFSET W/ APPROPRIATIONS</b>					
Clean Communities Grant	\$14,673.04	\$16,272.95	\$16,272.95	-9.83%	-1,599.91
Recycling Tonnage Grant		12,107.28	12,107.28	-100.00%	-12,107.28
JIF Safety Grant	4,000.00	3,650.00	3,650.00	9.59%	350.00

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JIF Wellness Grant	1,000.00	1,000.00	1,000.00	0.00%	0.00
NJDOT	185,000.00	140,904.00	140,904.00	31.30%	44,096.00
Stone Harbor Garden Club-96h Street	85.00	4,400.00	4,400.00	-98.07%	-4,315.00
Stone Harbor Property Owners Association Grant		7,000.00	7,000.00	-100.00%	-7,000.00
Cape May County Tourism Grant			0.00		0.00
Sustainable Jersey Grant			0.00		0.00
USTA	3,000.00		0.00	100.00%	3,000.00
Police Body Armor Grant	3,470.40				
<b>TOTAL SECTION F: PUBLIC AND PRIVATE REVENUE</b>	<b>\$211,228.44</b>	<b>\$185,334.23</b>	<b>\$185,334.23</b>	<b>12.10%</b>	<b>\$22,423.81</b>
<b>4B. SECTION G: OTHER SPECIAL ITEMS</b>					
Uniform Fire Safety Act	\$8,000.00	\$8,000.00	\$8,984.30	0.00%	0.00
Reserve for Payment of Bonds	90,842.00	90,842.00	90,842.00	0.00%	0.00
Interlocal Borough of Avalon Municipal Court (No Offset)		116,760.00	116,760.00	-100.00%	-116,760.00
					0.00
<b>TOTAL SECTION G: OTHER SPECIAL ITEMS</b>	<b>\$98,842.00</b>	<b>\$215,602.00</b>	<b>\$216,586.30</b>	<b>-54.16%</b>	<b>(\$116,760.00)</b>
Miscellaneous Revenue Not Anticipated			\$55,030.41		
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>\$1,833,936.05</b>	<b>\$1,832,167.00</b>	<b>\$1,832,167.00</b>	<b>0.10%</b>	<b>1,769.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,990,437.44</b>	<b>3,373,853.23</b>	<b>3,090,642.30</b>	<b>-11.36%</b>	<b>-383,415.79</b>
<b>RECEIPTS FROM DELINQUENT TAXES</b>	<b>160,000.00</b>	<b>120,000.00</b>	<b>113,434.41</b>	<b>33.33%</b>	<b>40,000.00</b>
<b>SUBTOTAL GENERAL REVENUES</b>	<b>4,984,373.49</b>	<b>5,326,020.23</b>	<b>5,091,274.12</b>	<b>-6.41%</b>	<b>-341,646.74</b>

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<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>14,362,000.00</b>	<b>13,062,000.00</b>	<b>13,564,242.96</b>	<b>9.95%</b>	<b>1,300,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$19,346,373.49</b>	<b>\$18,388,020.23</b>	<b>\$18,655,517.08</b>	<b>5.21%</b>	<b>958,353.26</b>
<b>TOTAL APPROPRIATIONS</b>					
Salary & Wages	6,462,760.00	5,968,262.00	5,620,924.98	8.29%	494,498.00
Other Expense	12,883,613.49	12,740,258.23	12,009,709.72	1.13%	143,355.26
	<b>\$19,346,373.49</b>	<b>\$18,708,520.23</b>	<b>\$17,630,634.70</b>	<b>3.41%</b>	<b>637,853.26</b>
	0.00	320,500.00			
<b>LOCAL MUNICIPAL TAX RATE</b>	<b>0.291</b>	<b>0.269</b>	<b>0.022</b>	<b>8.15%</b>	<b>0.0219</b>
<b>Net Valuation Taxable</b>	<b>4,930,811,300</b>	<b>4,849,837,400</b>		<b>1.67%</b>	<b>80,973,900.00</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,500,787</b>	<b>3,116,169</b>	<b>-615,382</b>	<b>-19.75%</b>	<b>-615,381.72</b>
Used in Budget	1,833,936	1,832,167	1,769		
Balance	<b>666,851</b>	<b>1,284,002</b>	<b>-617,151</b>		

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**CAP Worksheet**

<b>Budget As Adopted</b>	<u><u>19,346,373.49</u></u>	<u><u>18,388,020.23</u></u>			
<b>Add Back PFRS</b>					
<b>Less:</b>					
<i>Cap Based Adjustment (remove court)</i>		134,500.00			
<b>Employee Group Health (Amount Inside Cap Per NJ WKS)</b>					
<b>Capital Improvement Fund/Funding Capital Ord</b>		2,045,500.00			
<b>Interlocal Service Agreements</b>		326,845.00			
<b>Debt Service</b>		4,016,650.00			
<b>Deferred Charges</b>		173,000.00			
<b>Grants Includes DOT Capital Grant</b>		185,334.23			
<b>Reserve for Uncollected Taxes</b>		<u>480,000.00</u>			
<b>Amount on which CAP is applied</b>		<u>11,026,191.00</u>			
<b>1.0 % CAP With Ordinance</b>		110,261.91			
<b>2019 Bank</b>		297,262.04			
<b>2020 Bank</b>		<u>141,829.16</u>			
<b>Allowable Operating Appropriations</b>		<u><u>11,575,544.11</u></u>			
<b>New Construction Allowable Revenue Increase</b>		<u>124,649.48</u>			
<b>Additional Increase to COLA Rate at 2.5%</b>		275,654.78			
<b>Total Allowed</b>		<u><u>11,975,848.37</u></u>			
<b>Total within CAPS in Current Year Budget</b>		<u><u>11,931,288.00</u></u>			

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Category	2021 Budget	Budget Transfers	2020 Budget	2020 Paid/Charged	Percent Change	Dollar Change
<b>General Administration</b>						
<b>Salaries &amp; Wages</b>	\$177,140.00		\$166,840.00	\$166,840.00	6.17%	\$10,300.00
<b>Other Expense</b>	31,000.00		30,788.00	30,264.08	0.69%	212.00
<b>Mayor &amp; Council</b>						
<b>Salaries &amp; Wages</b>	\$84,300.00		84,300.00	79,298.44	0.00%	0.00
<b>Other Expense</b>	14,650.00		14,650.00	14,354.65	0.00%	0.00
<b>Municipal Clerk</b>						
<b>Salaries &amp; Wages</b>	\$209,300.00		205,215.00	204,021.96	1.99%	4,085.00
<b>Other Expense</b>	29,400.00		22,200.00	21,124.22	32.43%	7,200.00
<b>Elections</b>	3,000.00		5,000.00	1,800.00	-40.00%	-2,000.00
<b>Financial Administration</b>						
<b>Salaries &amp; Wages</b>	\$88,404.00		86,700.00	78,564.50	1.97%	1,704.00
<b>Other Expense</b>	59,000.00		59,100.00	56,793.08	-0.17%	-100.00
<b>Audit Services</b>	30,000.00		30,000.00	18,600.00	0.00%	0.00
<b>Collection of Taxes</b>						
<b>Salaries &amp; Wages</b>	\$61,884.00		60,661.00	60,475.84	2.02%	1,223.00
<b>Other Expense</b>	13,090.00		12,834.00	10,893.23	1.99%	256.00
<b>Assessment of Taxes</b>						
<b>Salaries &amp; Wages</b>	\$59,430.00		58,261.00	58,260.00	2.01%	1,169.00
<b>Other Expense</b>	17,200.00		17,200.00	15,700.69	0.00%	0.00

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<b>Legal Services</b>	<b>140,000.00</b>		<b>145,000.00</b>	<b>127,958.59</b>	<b>-3.45%</b>	<b>-5,000.00</b>
<b>Engineering Services &amp; Cost</b>	<b>35,000.00</b>	<b>26,000.00</b>	<b>25,000.00</b>	<b>35,009.20</b>	<b>40.00%</b>	<b>10,000.00</b>
<b>Planning Board</b>						
<b>Salaries &amp; Wages</b>	<b>\$7,135.00</b>		<b>7,085.00</b>	<b>4,348.59</b>	<b>0.71%</b>	<b>50.00</b>
<b>Other Expense</b>	<b>26,765.00</b>	<b>13,500.00</b>	<b>23,585.00</b>	<b>32,171.31</b>	<b>13.48%</b>	<b>3,180.00</b>
<b>Zoning Board of Adjustment</b>						
<b>Salaries &amp; Wages</b>	<b>\$44,782.00</b>		<b>44,000.00</b>	<b>39,731.12</b>	<b>1.78%</b>	<b>782.00</b>
<b>Other Expense</b>	<b>15,865.00</b>		<b>13,650.00</b>	<b>13,161.98</b>	<b>16.23%</b>	<b>2,215.00</b>
<b>Inspection of Buildings</b>						
<b>Salaries &amp; Wages</b>	<b>196,618.00</b>		<b>222,700.00</b>	<b>222,497.57</b>	<b>-11.71%</b>	<b>-26,082.00</b>
<b>Other Expense</b>	<b>9,330.00</b>		<b>9,150.00</b>	<b>8,841.47</b>	<b>1.97%</b>	<b>180.00</b>
<b>Other Insurance Premiums</b>						
<b>General Liability</b>	<b>357,000.00</b>		<b>350,000.00</b>	<b>327,785.25</b>	<b>2.00%</b>	<b>7,000.00</b>
<b>Employee Group Insurance</b>	<b>1,425,000.00</b>		<b>1,389,118.00</b>	<b>1,327,384.79</b>	<b>2.58%</b>	<b>35,882.00</b>
<b>Health Benefits Waiver S &amp; W</b>	<b>8,500.00</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00%</b>	<b>0.00</b>

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<b>Police Department</b>						
<b>Salaries &amp; Wages</b>	1,700,000.00		1,661,000.00	1,558,026.92	2.35%	39,000.00
<b>Other Expense</b>	105,900.00		103,824.00	102,997.82	2.00%	2,076.00
						0.00
<b>Office of Emergency Management</b>						
<b>Salaries &amp; Wages</b>	18,152.00		15,700.00	15,548.50	15.62%	2,452.00
<b>Other Expense</b>	6,400.00		6,400.00	6,215.96	0.00%	0.00
<b>Aid To Rescue Squad</b>	70,000.00		170,000.00	170,000.00	-58.82%	-100,000.00
<b>Fire Company</b>						
<b>Salaries &amp; Wages</b>	425,000.00				100.00%	425,000.00
<b>Other Expense</b>	279,000.00		385,450.00	363,116.67	-27.62%	-106,450.00
<b>Uniform Fire Code Official</b>						
<b>Salaries &amp; Wages</b>	\$113,415.00		111,200.00	110,698.90	1.99%	2,215.00
<b>Other Expense</b>	12,150.00		14,700.00	8,676.51	-17.35%	-2,550.00
<b>Fire Hydrant Fee Expense</b>	2,850.00		2,850.00	2,850.00	0.00%	0.00
<b>Municipal Prosecutor</b>						
<b>Other Expenses</b>	0.00		20,400.00	14,792.81	-100.00%	-20,400.00
<b>Public Works General</b>						
<b>Labor Pool Salaries &amp; Wages</b>	\$1,100,700.00		1,026,000.00	919,317.47	7.28%	74,700.00
<b>Other Expense</b>	202,900.00		207,300.00	158,246.33	-2.12%	-4,400.00



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<b>Solid Waste Collection</b>						
<b>Salaries &amp; Wages</b>	\$703,000.00		656,020.00	655,258.55	7.16%	46,980.00
<b>Other Expenses</b>	51,980.00		55,080.00	31,066.45	-5.63%	-3,100.00
<b>Buildings &amp; Grounds</b>						
<b>Other Expense</b>	123,910.00		123,000.00	114,143.50	0.74%	910.00
<b>Natural Resources Other Expenses</b>						
<b>Salaries &amp; Wages</b>	0.00		25,000.00	0.00	-100.00%	-25,000.00
<b>Other Expense</b>	58,700.00		68,715.00	57,254.85	-14.57%	-10,015.00
<b>Animal Control</b>	19,000.00		19,000.00	17,814.00	0.00%	0.00
<b>Safety Compliance Other Expenses</b>	30,000.00		30,000.00	25,003.02	0.00%	0.00
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>	193,000.00		188,400.00	168,279.60	2.44%	4,600.00
<b>Other Expense</b>	63,000.00		62,800.00	58,430.32	0.32%	200.00
<b>Marina Salaries &amp; Wages</b>	8,250.00		8,200.00	5,995.65	0.61%	50.00
<b>Beach</b>						
<b>Salaries &amp; Wages</b>	1,100,000.00		1,058,480.00	1,058,270.97	3.92%	41,520.00
<b>Other Expense</b>	64,250.00		63,000.00	63,000.00	1.98%	1,250.00
<b>Special Events</b>						
<b>Salaries &amp; Wages</b>	47,500.00		47,500.00	9,007.90	0.00%	0.00
<b>Museum - SH</b>	30,500.00		25,500.00	25,000.00	19.61%	5,000.00

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<b>Tourism</b>						
<b>Salaries &amp; Wages</b>	<b>57,750.00</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>5.00%</b>	<b>2,750.00</b>
<b>Other Expense</b>	<b>130,000.00</b>	<b>-25,000.00</b>	<b>112,082.00</b>	<b>29,132.91</b>	<b>15.99%</b>	<b>17,918.00</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>	<b>35,000.00</b>		<b>153,500.00</b>	<b>124,982.50</b>	<b>-77.20%</b>	<b>-118,500.00</b>
<b>Other Expense</b>			<b>16,000.00</b>	<b>6,887.59</b>	<b>-100.00%</b>	<b>-16,000.00</b>
<b>Public Defender OE</b>			<b>3,500.00</b>	<b>3,500.00</b>	<b>-100.00%</b>	<b>-3,500.00</b>

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<b>Longevity Payroll</b>	<b>23,500.00</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>30.56%</b>	<b>5,500.00</b>
<b>Accumulated Leave</b>						<b>0.00</b>
<b>Electric</b>	<b>156,000.00</b>		<b>154,000.00</b>	<b>150,425.21</b>	<b>1.30%</b>	<b>2,000.00</b>
<b>Street Lights</b>	<b>131,000.00</b>		<b>129,000.00</b>	<b>123,356.87</b>	<b>1.55%</b>	<b>2,000.00</b>
<b>Telephone</b>	<b>51,000.00</b>		<b>49,300.00</b>	<b>42,704.02</b>	<b>3.45%</b>	<b>1,700.00</b>
<b>Gasoline</b>	<b>140,000.00</b>		<b>145,000.00</b>	<b>87,730.88</b>	<b>-3.45%</b>	<b>-5,000.00</b>
<b>Natural Gas</b>	<b>41,000.00</b>		<b>40,000.00</b>	<b>31,327.29</b>	<b>2.50%</b>	<b>1,000.00</b>
<b>Sanitary Landfill</b>	<b>185,000.00</b>		<b>180,000.00</b>	<b>166,587.98</b>	<b>2.78%</b>	<b>5,000.00</b>
<b>Prior Year Payment of Bills</b>						<b>0.00</b>
<b>Contingent</b>	<b>6,000.00</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>20.00%</b>	<b>1,000.00</b>
<b>PERS</b>	<b>417,083.00</b>		<b>358,274.00</b>	<b>358,274.00</b>	<b>16.41%</b>	<b>58,809.00</b>
<b>DCRP</b>	<b>4,000.00</b>		<b>4,000.00</b>	<b>3,670.73</b>	<b>0.00%</b>	<b>0.00</b>
<b>Social Security System</b>	<b>495,000.00</b>		<b>431,500.00</b>	<b>420,814.44</b>	<b>14.72%</b>	<b>63,500.00</b>
<b>SUI</b>	<b>28,000.00</b>		<b>28,000.00</b>	<b>24,287.16</b>	<b>0.00%</b>	<b>0.00</b>
<b>PFRS</b>	<b>357,605.00</b>		<b>351,979.00</b>	<b>351,979.00</b>	<b>1.60%</b>	<b>5,626.00</b>
<b>Grants</b>						
<b>Clean Communities Grant</b>	<b>\$14,673.04</b>		<b>\$16,272.95</b>	<b>16,272.95</b>	<b>-9.83%</b>	<b>-1,599.91</b>
<b>Recycling Tonnage Grant</b>			<b>12,107.28</b>	<b>12,107.28</b>	<b>-100.00%</b>	<b>-12,107.28</b>

**Budget Preparation Worksheet**  
**Current Fund**

3/31/2021 15:43

Category	2021 Budget	Budget Transfers	2020 Budget	2020 Paid/Charged	Percent Change	Dollar Change
JIF Safety Grant	4,000.00		3,650.00	3,650.00	9.59%	350.00
JIF Wellness Grant	1,000.00		1,000.00	1,000.00	0.00%	0.00
NJDOT	185,000.00				100.00%	185,000.00
NJDOT 106th Street			140,904.00	140,904.00	-100.00%	-140,904.00
Stone Harbor Garden Club-96h Street	85.00		4,400.00	4,400.00	-98.07%	-4,315.00
Stone Harbor Property Owners Association Grant			\$7,000.00	7,000.00	-100.00%	-7,000.00
Cape May County Tourism Grant						0.00
USTA	3,000.00				100.00%	3,000.00
Drunk Driving Enforcement Grant						0.00
Police Body Armor Grant	3,470.40				100.00%	3,470.40
<b>Interlocal Agreements</b>						
Emergency Dispatch Services	300,000.00		250,000.00	250,000.00	20.00%	50,000.00
Chief Financial Officer	78,382.00		76,845.00	76,345.60	2.00%	1,537.00
Municipal Court - Shared Services	147,640.00				100.00%	147,640.00
<b>Capital Improvement Fund</b>	400,000.00		600,000.00	600,000.00	-33.33%	-200,000.00
Computers/Phones/Door Locks System	7,000.00		40,000.00	39,508.89	-82.50%	-33,000.00
Patrol Car	62,000.00		45,000.00	45,000.00	37.78%	17,000.00
Recreation Improvements	66,380.00		69,000.00	11,179.29	-3.80%	-2,620.00
Recreation Utility Vehicle			16,000.00	16,000.00	-100.00%	-16,000.00
Beach Patrol - Various Items and Vehicle	25,000.00		70,500.00	69,425.90	-64.54%	-45,500.00
Police - Breath Test Machine	20,000.00		20,000.00	0.00	0.00%	0.00
Computers - Police Department	6,500.00		6,500.00	6,500.00	0.00%	0.00
Police - Civil Unrest Equip; Helm/Shields	7,475.00				100.00%	7,475.00
Police - BWC Replacement	15,000.00		15,000.00	0.00	0.00%	0.00
Police - Vest 8 Officers			3,000.00	3,000.00	-100.00%	-3,000.00
Police - Video Redaction System			6,000.00	6,000.00	-100.00%	-6,000.00
PW-Trash and Recycling Containers			58,000.00	31,047.88	-100.00%	-58,000.00
PW-Street Signs\Parking Kiosk	20,000.00		60,000.00	60,000.00	-66.67%	-40,000.00
PW-Parking Lot/Building LED			5,000.00	4,084.15	-100.00%	-5,000.00
PW-Maint Equip-Tire Changer/Balancer/Othe	20,000.00		35,000.00	35,117.22	-42.86%	-15,000.00
PW-Street Line Painting			20,000.00	0.00	-100.00%	-20,000.00
Fire Department-Replace SCBA/Bottles	210,000.00				100.00%	210,000.00

**Budget Preparation Worksheet**  
**Current Fund**

3/31/2021 15:43

Category	2021 Budget	Budget Transfers	2020 Budget	2020 Paid/Charged	Percent Change	Dollar Change
Fire Department 4x4 SUV			48,000.00	47,799.75	-100.00%	-48,000.00
Fire Department Upgrade Extrication Tools			15,000.00	15,818.00	-100.00%	-15,000.00
Fire Department Security Cameras			13,000.00	12,896.00	-100.00%	-13,000.00
PW - Dump Truck/Beach Tractor	115,000.00				100.00%	115,000.00
PW - Service Vehicle	62,000.00				100.00%	62,000.00
PW - Bulkhead Replacement	25,000.00				100.00%	25,000.00
PW - Beach & Bay Access	25,000.00				100.00%	25,000.00
PW - Generator/HVAC	15,000.00				100.00%	15,000.00
PW - Building/Fence & Security	15,000.00				100.00%	15,000.00
Natural Resources-New Signage			1,500.00	0.00	-100.00%	-1,500.00
Dredge/Flood Management			100,000.00		-100.00%	-100,000.00
Back Bay Dredge Management	147,000.00		345,000.00	345,000.00	-57.39%	-198,000.00
Beach Replenishment	147,000.00		345,000.00	345,000.00	-57.39%	-198,000.00
Beach & Bay Access			55,000.00	34,212.50	-100.00%	-55,000.00
Storm Sewer Master Plan			54,000.00	54,000.00	-100.00%	-54,000.00
<b>Debt Service</b>						
Bond Principal	2,775,580.00		2,715,600.00	2,715,577.19	2.21%	59,980.00
Bond Interest	1,198,000.00		1,301,050.00	1,281,734.26	-7.92%	-103,050.00
BAN Interest	31,250.00				100.00%	31,250.00
BAN Principal						0.00
NJEIT Principal						0.00
NJEIT Interest						0.00
<b>Fund Ordinance 1356</b>	90,231.68		70,000.00	70,000.00	28.90%	20,231.68
<b>Fund Ordinance 1390</b>	87,418.37		30,000.00	30,000.00	191.39%	57,418.37
<b>Fund Ordinance 1546</b>	170,000.00				100.00%	170,000.00
						0.00
						0.00
<b>Special Emergency Tax Maps</b>						0.00
<b>Special Emergency (Tax Maps Last Year 2020)</b>			3,000.00	3,000.00	-100.00%	-3,000.00

**Budget Preparation Worksheet**  
**Current Fund**

3/31/2021 15:43

Category	2021 Budget	Budget Transfers	2020 Budget	2020 Paid/Charged	Percent Change	Dollar Change
Special Emergency (Last Year 2021)	50,000.00		50,000.00	50,000.00	0.00%	0.00
Special Emergency (Master Plan 1 Year1 x \$20, Emergency - SW Lifeguards	20,000.00 335,000.00		20,000.00	20,000.00	0.00% 100.00%	0.00 335,000.00
Reserve for Uncollected Taxes	510,000.00		480,000.00	480,000.00	6.25%	30,000.00
	<u>\$19,346,373.49</u>	<u>\$14,500.00</u>	<u>\$18,708,520.23</u>	<u>\$17,630,634.70</u>	3.41%	<u>\$637,853.26</u>
<b>Summary:</b>						
Salary & Wage	6,462,760.00		5,968,262.00	5,620,924.98	8.29%	494,498.00
Capital/Debt	5,762,835.05		6,162,150.00	5,878,901.03	-6.48%	-399,314.95
Other Expense	7,120,778.44		6,578,108.23	6,130,808.69	8.25%	542,670.21
	<u>19,346,373.49</u>		<u>18,708,520.23</u>	<u>17,630,634.70</u>		
Less: Grants	<u>(\$211,228.44)</u>		<u>(\$185,334.23)</u>			<u>-25,894.21</u>
<b>Total Budget</b>	<b>\$19,135,145.05</b>		<b>\$18,523,186.00</b>	<b>\$611,959.05</b>	<b>3.30%</b>	<b>611,959.05</b>

**Budget Preparation Worksheet**  
**Water/Sewer Fund**

3/31/2021 15:43

Category	2021 Budget	2020 Budget	2020 Realized	Percent Change	Dollar Change
<b>SURPLUS</b>					
Surplus	\$428,531.32	\$412,940.00	\$412,940.00	3.78%	15,591.32
Surplus w/ written consent of director					
<b>TOTAL SURPLUS ANTICIPATED</b>	<u>\$428,531.32</u>	<u>\$412,940.00</u>	<u>\$412,940.00</u>	0.00%	
Rents - Water	\$1,900,000.00	\$1,810,000.00	\$1,925,068.78	4.97%	90,000.00
Rents - Sewer	\$1,985,000.00	1,935,000.00	2,018,280.92	2.58%	50,000.00
Fire Hydrant Service	2,850.00	2,850.00	2,850.00	0.00%	0.00
Miscellaneous	300,000.00	320,000.00		-6.25%	-20,000.00
Rents - Water - Rate Increase	60,000.00			100.00%	
Rents - Sewer - Rate Increase	35,000.00			100.00%	
<b>SUBTOTAL GENERAL REVENUES</b>	<u>\$4,711,381.32</u>	<u>\$4,480,790.00</u>	<u>\$4,359,139.70</u>	5.15%	230,591.32
<b>TOTAL APPROPRIATIONS</b>					
Salary & Wages	\$437,500.00	\$407,500.00	\$405,356.36	7.36%	30,000.00
Other Expense	4,273,881.32	4,073,290.00	3,799,388.19	4.92%	200,591.32
	<u>\$4,711,381.32</u>	<u>\$4,480,790.00</u>	<u>\$4,204,744.55</u>	5.15%	230,591.32
	0.00	0.00			
Surplus At Year End	1,388,743	1,199,758		0.00%	
Surplus after Budget Adoption	960,212	786,818		0.00%	

**Budget Preparation Worksheet**  
**Water/Sewer Fund**

3/31/2021 15:43

<b>Category</b>	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>2020 Paid/Charged</b>	<b>Percent Change</b>	<b>Dollar Change</b>
<b>Utility Operating Budget SW</b>					
<b>Salaries &amp; Wages</b>	<u>\$437,500.00</u> x	<u>\$407,500.00</u>	<u>\$405,356.36</u>	<u>7.36%</u>	<u>\$30,000.00</u>
<b>Utility Operating Budget OE</b>					
<b>Gasoline &amp; Oil</b>	13,500.00	12,700.00	10,621.25	6.30%	800.00
<b>Vehicle Maintenance</b>	6,500.00	6,500.00	5,969.29	0.00%	0.00
<b>Office Supplies</b>	7,000.00	7,760.00	5,805.13	-9.79%	-760.00
<b>Dues/Subscriptions</b>	1,200.00	1,400.00	1,509.71	-14.29%	-200.00
<b>Phones</b>	6,500.00	8,160.00	4,527.43	-20.34%	-1,660.00
<b>Postage</b>	9,000.00	9,690.00	6,000.00	-7.12%	-690.00
<b>Maintenance Agreements</b>	12,000.00	10,500.00	12,003.36	14.29%	1,500.00
<b>Generators</b>	9,000.00	10,000.00	2,202.86	-10.00%	-1,000.00
<b>Equipment Purchases &amp; Repairs</b>	8,500.00	8,000.00	7,175.14	6.25%	500.00
<b>Natural Gas</b>	5,000.00	6,500.00	6,282.59	-23.08%	-1,500.00
<b>Radios/Communications</b>	1,200.00	1,800.00	0.00	-33.33%	-600.00
<b>Licenses &amp; Permit Fees</b>	10,000.00	8,000.00	1,170.00	25.00%	2,000.00
<b>Water Electricity</b>	165,000.00	160,000.00	160,000.00	3.13%	5,000.00
<b>Sewer Electricity</b>	15,000.00	16,350.00	16,350.00	-8.26%	-1,350.00
<b>Tuition/Training</b>	2,500.00	3,000.00	779.00	-16.67%	-500.00
<b>Group Insurance</b>	90,000.00	90,000.00	54,769.87	0.00%	0.00
<b>Conference &amp; Travel Expense</b>	400.00	500.00	295.00	-20.00%	-100.00
<b>Chlorine</b>	15,000.00	18,000.00	11,619.50	-16.67%	-3,000.00
<b>Chemical Additives</b>	500.00	500.00	0.00	0.00%	0.00
<b>Sewer Pump &amp; Motor Repairs</b>	4,000.00	5,000.00	483.00	-20.00%	-1,000.00
<b>Water Pump &amp; Motor Repairs</b>	4,000.00	5,000.00	1,436.00	-20.00%	-1,000.00
<b>Audit Services</b>	12,000.00	12,500.00	8,400.00	-4.00%	-500.00
<b>Contract Labor</b>	0.00	1,200.00	0.00	-100.00%	-1,200.00
<b>Engineering Fees</b>	2,500.00	2,500.00	2,325.00	0.00%	0.00
<b>Instrumentation</b>	3,500.00	3,000.00	2,961.79	16.67%	500.00
<b>Computer Supplies/Repairs/Updates</b>	2,000.00	2,000.00	566.12	0.00%	0.00



**Budget Preparation Worksheet**  
**Water/Sewer Fund**

3/31/2021 15:43

<b>Category</b>	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>2020 Paid/Charged</b>	<b>Percent Change</b>	<b>Dollar Change</b>
<b>Uniforms-Contracted</b>	7,200.00	6,730.00	8,139.72	6.98%	470.00
<b>Uniforms</b>	1,200.00	1,200.00	450.00	0.00%	0.00
<b>Confined Space</b>	2,000.00	2,000.00	0.00	0.00%	0.00
<b>Street Openings</b>	14,000.00	5,000.00	15,222.17	180.00%	9,000.00
<b>Water Pipe Supplies</b>	35,000.00	40,000.00	31,341.70	-12.50%	-5,000.00
<b>Water/Sewer Pipe/Plumbing Supplies</b>	5,000.00	6,000.00	4,231.31	-16.67%	-1,000.00
<b>Building Repairs</b>	1,000.00	600.00	654.15	66.67%	400.00
<b>NJEIT Fees</b>	11,000.00	16,000.00	10,710.50	-31.25%	-5,000.00
<b>Antifreeze</b>	1,000.00	1,000.00	0.00	0.00%	0.00
<b>Bituminous/Gravel</b>	10,000.00	15,000.00	7,470.67	-33.33%	-5,000.00
<b>Lumber &amp; Paint</b>	1,000.00	500.00	606.33	100.00%	500.00
<b>Lab Services</b>	28,000.00	22,440.00	22,828.55	24.78%	5,560.00
<b>NJ State Water Tax</b>	3,000.00	3,500.00	608.61	-14.29%	-500.00
<b>Equipment Rental</b>	7,500.00	12,240.00	12,064.00	-38.73%	-4,740.00
<b>Liability/Other Insurance</b>	27,000.00	30,000.00	25,198.70	-10.00%	-3,000.00
<b>Unclassified Expenses</b>	2,500.00	5,000.00	1,692.12	-50.00%	-2,500.00
<b>Subtotal Other Expenses</b>	<b>562,200.00</b>	<b>577,770.00</b>	<b>464,470.57</b>	<b>-2.69%</b>	<b>-15,570.00</b>
<b>Cape May County MUA</b>	<b>1,630,000.00</b>	<b>1,545,000.00</b>	<b>1,483,376.00</b>	<b>5.50%</b>	<b>85,000.00</b>
<b>Statutory Expense</b>					
<b>FICA</b>	33,500.00	31,200.00	29,690.55	7.37%	2,300.00
<b>NJ SUI</b>	2,100.00	2,000.00	1,684.88	5.00%	100.00
	<b>35,600.00</b>	<b>33,200.00</b>	<b>31,375.43</b>	<b>7.23%</b>	<b>2,400.00</b>
<b>Debt Service</b>					
<b>Payment of Notes - Interest</b>	191,940.00	325,328.00	324,423.81	-41.00%	-133,388.00
<b>Payment of Notes - Principal</b>	590,480.00	196,000.00	196,000.00	201.27%	394,480.00
<b>Payment of Bonds - Interest</b>	111,825.00	138,250.00	87,969.89	-19.11%	-26,425.00
<b>Payment of Bonds - Principal</b>	704,625.00	1,052,700.00	1,052,699.09	-33.06%	-348,075.00

**Budget Preparation Worksheet**  
**Water/Sewer Fund**

3/31/2021 15:43

<b>Category</b>	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>2020 Paid/Charged</b>	<b>Percent Change</b>	<b>Dollar Change</b>
	<u>1,598,870.00</u>	<u>1,712,278.00</u>	<u>1,661,092.79</u>	<b>-6.62%</b>	<u>-113,408.00</u>
<b>Fund Ordinance 1342</b>	<b>331,611.32</b>	<b>96,827.00</b>	<b>96,827.00</b>	<b>242.48%</b>	<b>234,784.32</b>
<b>Fund Ordinance 1370</b>					<b>0.00</b>
<b>Fund Ordinance 1380</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>-100.00%</b>	<b>-11,000.00</b>
<b>Interlocal Agreement</b>					
<b>Chief Financial Officer</b>	<u>19,600.00</u>	<u>19,215.00</u>	<u>19,086.40</u>	<b>2.00%</b>	<u>385.00</u>
<b>Capital Outlay</b>					
<b>Capital Outlay - Capital Budget items</b>	<b>76,000.00</b>	<b>58,000.00</b>	<b>32,160.00</b>	<b>31.03%</b>	<b>18,000.00</b>
<b>Capital Outlay</b>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<b>0.00%</b>	<u>0.00</u>
	<u>96,000.00</u>	<u>78,000.00</u>	<u>32,160.00</u>	<b>31.03%</b>	<u>18,000.00</u>
<b>Total Water/Sewer Appropriations</b>	<u><b>\$4,711,381.32</b></u>	<u><b>\$4,480,790.00</b></u>	<u><b>\$4,204,744.55</b></u>	<b>5.15%</b>	<u><b>\$230,591.32</b></u>
<b>Salary &amp; Wage</b>	<b>437,500.00</b>	<b>407,500.00</b>	<b>405,356.36</b>	<b>7.36%</b>	<b>30,000.00</b>
<b>Other Expense</b>	<u>4,273,881.32</u>	<u>4,073,290.00</u>	<u>3,799,388.19</u>	<b>4.92%</b>	<u>200,591.32</u>
	<u><b>4,711,381.32</b></u>	<u><b>4,480,790.00</b></u>	<u><b>4,204,744.55</b></u>	<b>5.15%</b>	<u><b>230,591.32</b></u>