



# 2016 MUNICIPAL BUDGET

Municipal Budget of the City of Ventnor City County of Atlantic for the Fiscal Year 2016.

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

18th day of February, 2016

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 18th day of February, 2016

Janice K. Callaghan

Clerk  
6201 Atlantic Avenue

Address  
Ventnor, NJ 08406

Address  
609-823-7900  
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 18th day of February, 2016

Nancy Sbrolla, CPA PO Box 548  
Registered Municipal Accountant Address  
Mays Landing NJ 08330 609-625-0999  
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 of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 18th day of February, 2016

Adetoro Aboderin  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: \_\_\_\_\_ 2016

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

Dated: \_\_\_\_\_ 2016

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.**

          City              **of**              Ventnor City           , **County of**              Atlantic          

\*\*\*

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the City of Ventnor City, County of Atlantic for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016 ;

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

in the issue of March 04, 2016

The Governing Body of the City of Ventnor City does hereby approve the following as the Budget for the year 2016 :

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

[ ]

**Nays**

[ ]

**Abstained**

[ ]

**Absent**

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Commission of the City of Ventnor City, County of Atlantic, on February 18, 2016, 2016

A Hearing on the Budget and Tax Resolution will be held at 6201 Atlantic Avenue March 17, 2016 at

6:00 PM o'clock

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	22,781,303	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,178,192	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,411,070	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,589,262	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.75% Percent of Tax Collections	2,766,055	00
4 Total General Appropriations (item 9, Sheet 29)	29,136,620	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 1 (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxe	6,274,862	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	21,450,688	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,411,070	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Water and Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	29,822,339	00			5,079,546			
Budget Appropriation Added by N.J.S 40A:4-87	1,008,681	00						
Emergency Appropriations	600,000	00						
<b>Total Appropriations</b>	<b>31,431,020</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>5,079,546</b>	<b>00</b>		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	30,814,008	00			5,009,693			
Reserved	606,316	00			69,179			
Unexpended Balances Canceled	10,696	00			674			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>31,431,020</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>5,079,546</b>	<b>00</b>		
Overexpenditures*	0	00	0	00	0	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 2015 Reserved.

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	2,165		501,266			
Fire	4,247		850,067			
Non-uniform	13,907		1,044,599			
total						
<b>Totals</b>	20,319	days	\$2,395,932			
<b>Total Funds Reserved as of end of 2015</b>			\$0			
<b>Total Funds Appropriated in 2016</b>			\$0			





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2015 Budget for Total General Appropriations, various 2015 Budget figures are subtracted. The result of this gives you the 2016 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues Reserve for uncollected taxes  
Debt service  
Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<b>"CAPS" CALCULATION</b>				
Total General Appropriations for 2015	\$ 30,315,001.00			
Cap Base Adjustment	-			
	<u>30,315,001.00</u>	<u>Inside CAPS</u>	<u>Outside CAPS</u>	<u>Total</u>
Exceptions Less:				
Other Operations	-			
Total State & Federal Programs				
-Excluded from "CAPS"	769,423.00			
Total Municipal Debt Service	1,767,057.00			
Capital Improvements	250,000.00			
Reserve for Uncollected Taxes	2,897,742.00			
total Appropriation for School Purposes	1,412,948.00			
Deferred Charges	530,000.00			
Other	<u>43,750.00</u>			
Total Exceptions	<u>7,670,920.00</u>			
Amount on which 3.5% "CAPS" is applied	22,644,081.00			
Adjustment: Deficit in Interlocal Agreement				
3.5% "CAPS"	<u>792,542.84</u>			
Allowable Operating Appropriations before				
Additional Exceptions per (N.J.S. 40A: 4-45.3)	23,436,623.84			
Cap Bank				
2014	311,849.06			
2015	0.66			
New Construction (12,684,083 x .00896)	<u>113,268.86</u>			
Total "CAPS"	<u>\$ 23,861,742.42</u>			

**NOTE:**

Sheet 3c

**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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Ventnor City's 2014 budget is:

Prior Year Amount to be Raised by Taxation Municipal Purposes	21,448,268
Allowable adjustments:	
Less:	
Prior Year Deferred Charges to Future Tax Unfund	
Prior Year Deferred Charges: Emergencies	530,000
Prior Year Recycling Tax	
Changes in Service Provider: Transfer of Service	
Adjustments	530,000
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	20,918,268
Plus 2% Cap increase	418,365
Adjusted Tax Levy	21,336,633
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	21,336,633

Adjusted Tax Levey Prior to Exclusions	21,336,633
Exclusions	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	181,590
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	25,384
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergency	80,000
Add Total Exclusions	286,974
Less: Cancelled or Unexpended Exclusions	1
<b>Adjusted Tax Levy After Exclusions</b>	<b>21,623,607</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	12,684,083
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.893
New Ratable Adjustment to Levy	113,269
2012 Cap Bank Utilized in 2014	
2013 Cap Bank Utilized in 2014	
2014 Cap Bank Utilized in 2014	
Amounts approved by Referendum	
Maximum Allowable Amount to Be Raised by Taxation	21,736,875
Amount to be Raised by Taxation for Municipal Purposes	21,450,688
Amount to be Raised by Taxation for Municipal Purposes Under/(Over)	286,188

NOTE:

Sheet 3b(A)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

## CURRENT FUND- ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
<b>1. Surplus Anticipated</b>	08-101	2,000,000	00	2,000,000	00	2,000,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		00		00		00
<b>Total Surplus Anticipated</b>	08-100	2,000,000	00	2,000,000	00	2,000,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	3,500	00	3,500	00	3,913	00
Other	08-104	110,000	00	110,000	00	111,082	00
Fees and Permits	08-105	235,000	00	250,000	00	237,755	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	228,000	00	250,000	00	228,790	00
Other	08-109		00		00		00
Interest and Costs on Taxes	08-112	352,500	00	325,000	00	356,684	00
Interest and Costs on Assessments	08-115		00		00		00
Parking Meters	08-111	50,000	00	35,000	00	55,085	00
Interest on Investments and Deposits	08-113	15,000	00	15,000	00	18,549	00
Anticipated Utility Fund Surplus	08-114		00	0	00		00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
Beach Control Fees	08-120	225,000	00	205,000	00	235,834	00
Land Rental	08-122	95,000	00	70,000	00	105,150	00
	08-123		00		00		00
Viking Rowing Foundation, Inc. Lease Agreement	08-124	31,000	00	31,000	00	31,092	00
Payment in Lieu of Taxes	08-126	118,000	00	125,000	00	119,174	00
Cable Television Franchise Fees	08-127	50,000	00	50,000	00	53,695	00
City Lease Fees	08-128	40,000	00	37,500	00	42,565	00
Ambulance Service Fees	08-130	295,000	00	300,000	00	299,976	00
Recreation Fees	08-140	60,000	00	72,500	00	60,547	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08</b>	1,908,000	00	1,879,500	00	1,959,891	00



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	290,000	00	300,000	00	290,567	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>290,000</b>	<b>00</b>	<b>300,000</b>	<b>00</b>	<b>290,567</b>	<b>00</b>



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

GENERAL REVENUES	Do Not Write in This Space					Realized in Cash in 2015	
		2016		2015			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0 00		0 00		0 00	

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
<b>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:</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785		00		00	0	00
N.J. Transportation Trust Fund Authority Act	10-865		00	140,250	00	140,250	00
Recycling Tonnage Grant	10-701		00		00	0	00
Drunk Driving Enforcement Fund	10-745		00		00	0	00
Clean Communities Program	10-770		00	33,606	00	33,606	00
Alcohol Education and Rehabilitation Fund	10-702		00	88	00	88	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		00	14,452	00	14,452	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		00	60,000	00	60,000	00
DWI	10-705		00	1,320	00	1,320	00
State Cooperative Housing	10-706		00	3,868	00	3,868	00
FEMA	10-707		00	451,645	00	451,645	00
FEMA assistance to firefighters	10-708		00		00	0	00
Body Armor Grant	10-731		00	2,213	00	2,213	00
Post Sandy Planning	10-732		00		00	0	00
Emergency Management	10-735		00	5,000	00	5,000	00
NJ Historic Trust	10-736		00	501,000	00	501,000	00
	10-770		00		00	0	00
	10-709		00		00	0	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
							0
	10-710					00	0
	10-720		00			00	0
	10-730		00				0
	10-740		00				0
							0
							0
							0
							0
							0
							0
							0
							0

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
<b>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)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	0	00	1,213,442	00	1,213,442	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve to Pay School Bonds	08-110	50,000		50,000		50,000	
Reserve for Payment of Bonds							
Utility allocation	08-115	275,000		275,000		275,000	
FEMA	08-116						
Fema Loan	08-117						

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08	325,000	00	325,000	00	325,000	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,000,000	00	2,000,000	00	2,000,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)</b>	08-102	0	00	0	00	0	00
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	1,908,000	00	1,879,500	00	1,959,891	00
Total Section B: State Aid Without Offsetting Appropriations	09	608,112	00	608,112	00	608,112	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	290,000	00	300,000	00	290,567	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11	43,750	00	43,750	00	43,750	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08	0	00	0	00	0	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10 ,12	0	00	1,213,442	00	1,213,442	00
Total Section G: Director of Local Government Services-Other Special Items	08	325,000	00	325,000	00	325,000	00
<b>Total Miscellaneous Revenues</b>	40004-00	3,174,862	00	4,369,804	00	4,440,762	00
<b>4. Receipts from Delinquent Taxes</b>	15-449	1,100,000	00	1,600,000	00	1,569,040	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	6,274,862	00	7,969,804	00	8,009,802	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,450,688	00	21,448,268	00	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	1,411,070	00	1,412,948	00	xxxxxxxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	22,861,758	00	22,861,216	00	22,555,040	00
<b>7. Total General Revenues</b>	40000-00	29,136,620	00	30,831,020	00	30,564,842	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS:</b>													
Mayors Office	20-110												
Salaries and Wages	20-110-1	73,350	00	70,066	00		00	70,136	00	70,130	00	6	00
Other Expenses	20-110-2	11,510	00	10,081	00		00	10,081	00	5,403	00	4,678	00
Police	25-240												
Salaries and Wages	25-240-1	4,399,130	00	4,238,084	00		00	4,278,084	00	4,220,459	00	57,625	00
Other Expenses	25-240-2	242,291	00	212,491	00		00	212,491	00	212,087	00	404	00
Fire	25-265												
Salaries and Wages	25-265-1	4,271,972	00	4,315,021	00		00	4,245,021	00	4,200,106	00	44,915	
Other Expenses	25-265-2	91,863	00	91,863	00		00	76,863	00	69,038	00	7,825	00
Uniform Fire Safety Act (P.L. 1983, C.383)	25-265												
Salaries and Wages	25-265-1	0	00	0	00		00	0	00	0	00	0	00
Other Expenses	25-265-2	5,371	00	5,371	00		00	5,371	00	1,336	00	4,035	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS (continued)</b>													
Radio and Communications	25-250												
Salaries and Wages	25-250-1	518,379	00	499,780	00		00	499,780	00	488,050	00	11,730	00
Other Expenses	25-250-2	35,500	00	30,600	00		00	31,350	00	31,331	00	19	00
City Administrator	20-100												
Salaries and Wages	20-100-1	108,900	00	79,900	00		00	79,901	00	79,900	00	1	00
Other Expenses	20-100-2		00		00		00	0	00	0	00	0	00
Office of Emergency Management	25-252												
Salaries and Wages	25-252-1	60,500	00	57,500	00		00	57,500	00	55,292	00	2,208	00
Other Expenses	25-252-2	37,140	00	35,085	00		00	35,985	00	35,128	00	857	00
Dog Control	27-340												
Other Expenses	27-340-2	8,400	00	8,400	00		00	8,400	00	8,400	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS (continued)</b>													
Traffic and Electrical Division	26-300												
Salaries and Wages	26-300-1	63,503	00	61,343	00		00	61,843	00	61,308	00	535	00
Other Expenses	26-300-2	28,500	00	12,450	00		00	13,050	00	12,672	00	378	00
Celebration of Public Events	30-420												
Other Expenses	30-420-2	10,000		10,000			00	10,000	00	0	00	10,000	00
Zoning Commission	21-185												
Salaries and Wages	21-185-1		00	3,000	00		00	3,000	00	3,000	00	0	00
Other Expenses	21-185-2		00	13,210	00		00	11,210	00	10,810	00	400	00
Beach Patrol	28-380												
Salaries and Wages	28-380-1	503,500	00	470,000	00		00	493,600	00	493,583	00	17	00
Other Expenses	28-380-2	45,340	00	37,400	00		00	37,400	00	29,958	00	7,442	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:</b>													
Director's Office	20-100												
Salaries and Wages	20-100-1	10,000	00	10,000	00		00	10,000	00	10,000	00	0	00
Other Expenses	20-100-2	0	00	0	00		00	0	00	0	00	0	00
Streets and Roads	26-290												
Salaries and Wages	26-290-1	547,488	00	536,471	00		00	536,471	00	514,199	00	22,272	00
Other Expenses	26-290-2	44,250	00	44,750	00		00	44,750	00	41,129	00	3,621	00
Motor Vehicle Maintenance	26-315												
Salaries and Wages	26-315-1	270,239	00	275,561	00		00	275,561	00	236,842	00	38,719	00
Other Expenses	26-315-2	38,750	00	36,260	00		00	36,260	00	35,932	00	328	00
Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	272,086	00	258,884	00		00	265,884	00	249,546	00	16,338	
Other Expenses	26-310-2	146,000	00	128,500	00		00	128,500	00	127,373	00	1,127	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
<b>DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (continued)</b>											
			00		00		00		00		00
			00		00		00		00		00
Recreation	28-370										
Salaries and Wages	28-370-1	200,000	00	260,000	00		00	230,000	00	205,472	00
Other Expenses	28-370-2	88,395	00	81,661	00		00	81,661	00	62,987	00
City Engineer	20-165										
Salaries and Wages	20-165-1	108,500	00	105,500	00		00	105,500	00	105,250	00
Other Expenses	20-165-2	96,700	00	96,700	00		00	71,700	00	71,619	00
Solid Waste/Recycling	26-305										
Salaries and Wages	26-305-1	91,759	00	65,239	00		00	83,239	00	81,811	00
Other Expenses	26-305-2	1,031,293	00	1,118,093	00		00	1,007,618	00	1,000,431	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>DEPARTMENT OF REVENUE AND FINANCE</b>													
Director's Office	20-100												
Salaries and Wages	20-100-1	10,000	00	10,000	00		00	10,000	00	10,000	00		0 00
Other Expenses	20-100-2		00		00		00	0	00	0	00		0 00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1		00		00		00	0	00	0	00		0 00
Other Expenses	20-155-2	350,000	00	300,000	00		00	314,000	00	312,082	00		1,918 00
City Clerk	20-120												
Salaries and Wages	20-120-1	103,900	00	96,180	00		00	101,700	00	101,700	00		0 00
Other Expenses	20-120-2	32,294	00	30,894	00		00	30,894	00	27,291	00		3,603 00
Revision and Codification of Ordinances	20-120-2	9,300	00	9,300	00		00	9,300	00	8,896	00		404 00
Elections	20-120												
Other Expenses	20-120-2	26,000	00	7,310	00		00	7,310	00	5,386	00		1,924 00
Audit Fee													
Other Expense	20-130	55,600	00	55,600				55,600	00	55,600	00		0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>DEPARTMENT OF REVENUE AND FINANCE(continued)</b>													
Municipal Land Use Law (N.J.S.A. 40:55 D-1)	21-180												
Planning Board													
Salaries and Wages	21-180-1	6,000	00	3,000	00		00	3,000	00	2,750	00	250	00
Other Expenses	21-180-2	37,660	00	21,410	00		00	17,410	00	16,692	00	718	00
Human Resources	20-125												
Salaries and Wages	20-125-1	25,000	00										
Financial Administration	20-130												
Salaries and Wages	20-130-1	245,955	00	237,019	00		00	266,019	00	265,766	00	253	00
Other Expenses	20-130-2	53,000	00	49,175	00		00	46,175	00	46,132	00	43	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	100,190	00	96,190	00		00	96,190	00	96,190	00	0	00
Other Expenses	20-150-2	13,595	00	13,300	00	600,000	00	613,300	00	613,209	00	91	00
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	100,224	00	88,044	00		00	88,044	00	87,918	00	126	00
Other Expenses	20-145-2	15,875	00	14,875	00		00	14,875	00	14,875	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>DEPARTMENT OF REVENUE AND FINANCE(continued)</b>													
Information Technology	20-140												
Salaries and Wages	20-140-1	72,841	00	72,961	00		00	72,961	00	70,730	00	2,231	00
Other Expenses	20-140-2	71,730	00	65,055	00		00	65,055	00	63,783	00	1,272	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	233,200	00	223,082	00		00	223,082	00	222,002	00	1,080	00
Other Expenses	43-490-2	17,250	00	17,600	00		00	17,600	00	15,355	00	2,245	00
Municipal Prosecutor	43-492												
Salaries and Wages	43-492-1	31,000	00	31,000	00		00	31,000	00	31,000	00	0	
Public Defender (P.L. 1997, C. 256)	43-495												
Other Expenses	43-495-2	9,000	00	9,000	00		00	9,000	00	9,000	00	0	00
Insurance													
General Liability	23-211-2	126,272	00	122,363	00		00	133,063	00	126,781	00	6,282	00
Workers Compensation	23-215-2	841,282	00	918,623	00		00	883,723	00	883,686	00	37	00
Employee Group Health	23-220-2	2,168,000	00	2,551,768	00		00	2,541,768	00	2,429,919	00	111,849	00
Health Waiver	23-220-2	75,000	00	64,901				64,901		61,150		3,751	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Inspection of Buildings	22-195												
Salaries and Wages	22-195-1	321,177	00	309,094	00		00	324,094	00	323,173	00	921	00
Other Expenses	22-195-2	11,250	00	12,300	00		00	4,300	00	4,126	00	174	00
Inspection of Housing	22-196												
Salaries and Wages	22-196-1	83,283	00	81,063	00		00	59,863	00	59,242	00	621	00
Other Expenses	22-196-2	6,900	00	8,050	00		00	1,550	00	972	00	578	00
Electrial and Plumbing Inspections	22-197												
Salaries and Wages	22-197-1	14,432	00	9,060	00		00	9,410	00	9,391	00	19	00
Other Expenses	22-197-2	0	00		00		00	0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>UTILITY EXPENSES AND BULK PURCHASES</b>													
Gasoline	31-460-2	145,000	00	145,000	00		00	145,000	00	110,467	00	34,533	00
Electricity	31-430-2	555,000	00	550,000	00		00	555,000	00	542,272	00	12,728	00
Telephone	31-440-2	100,000	00	100,000	00		00	100,000	00	71,554	00	28,446	00
Natural Gas	31-446-2	120,000	00	120,000	00		00	120,000	00	76,001	00	43,999	00
Terminal Leave		150,000	00	150,000	00		00	286,252	00	286,252	00	0	00
								0				0	
<b>Total Operations {item 8(A)} within "CAPS"</b>	32315-00	19,843,419	00	19,918,081	00	600,000	00	20,485,249	00	19,934,168	00	540,385	00
<b>B. Contingent</b>	35-470					XXXXXXXXXXXXXX	XXX						
<b>Total Operations Including Contingent- within "CAPS"</b>	30001-00	19,843,419	00	19,918,081	00	600,000	00	20,485,249	00	19,934,168	00	540,385	00
<b>Detail:</b>													
<b>Salaries and Wages</b>	30001-11	13,011,508	00	12,753,042	00	0	00	12,907,135	00	12,678,362	00	228,773	00
<b>Other Expenses (Including Contingent)</b>	30001-99	6,831,911	00	7,165,039	00	600,000	00	7,578,114	00	7,255,806	00	311,612	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations	46-890-2		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations Reserves	46-890-2		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
Deficit in Law Enforcement Trust	46-891-2				00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
	46-895-2				00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	469,094	00	438,894	00		00	438,894	00	438,894	00	0	00
Social Security System (O.A.S.I)	36-472	272,500	00	272,500	00		00	272,500	00	267,087	00	5,413	00
Consolidated Police and Firemen's Pension Fund	36-474	8,972	00	7,458	00		00	7,541	00	7,541	00	0	00
Police and Firemen's Retirement System of N.J.	36-475	1,996,318	00	1,800,147	00		00	1,800,147	00	1,800,147	00	0	00
Unemployment	36-477	15,000	00	64,000	00		00	64,000	00	5,581	00	58,419	00
Medicare Insurance	36-478	170,000	00	140,000	00		00	171,000	00	169,099	00	1,901	00
Lifeguard Pension Fund	36-476		00		00		00	0	00	0	00	0	00
Defined Contribution Retirement Plan	36-480	6,000	00	3,000	00		00	4,750	00	4,706	00	44	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	2,937,884	00	2,725,999	00		0 00	2,758,832	00	2,693,055	00	65,777	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	22,781,303	00	22,644,080	00		600,000 00	23,244,081	00	22,627,223	00	606,162	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
		0 00		0 00		0 00		0 00		0 00		0 00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Borough of Longport - Uniform Construction Code C	22-198												
Salaries and Wages	22-198-1	38,750	00	38,750	00	00	00	38,750	00	38,728	00	22	00
Other Expenses	22-198-2	5,000	00	5,000	00	00	00	5,000	00	4,868	00	132	00
Total Interlocal Municipal Service Agreements	xxxxxxx	43,750	00	43,750	00	0	00	43,750	00	43,596	00	154	00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	0 00		0 00		0 00		0 00		0 00		0 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Municipal Alliance Grant	41-703												
State Share	41-703		00	14,452	00		00	14,452	00	14,452	00		0 00
City Share	41-703		00		00		00	0	00	0	00		0 00
Alcohol Education and Rehabilitation Fund	41-702		00	88	00		00	88	00	88	00		0 00
DWI				1,320	00		00	1,320	00	1,320	00		0 00
Body Armor Grant	41-731		00	3,868	00		00	3,868	00	3,868	00		0 00
	41-720				00		00	0	00	0	00		0 00
Recycling Tonage Grant	41-701		00		00		00	0	00	0	00		0 00
State Cooperative Housing	41-709			2,213	00		00	2,213	00	2,213	00		0 00
Emergency Management			00	5,000	00		00	5,000	00	5,000	00		0 00
FEMA Assistance to Firefighters	41-750				00		00	0	00	0	00		0 00
FEMA - Storm Reimbursements			00	451,645	00		00	451,645	00	451,645	00		0 00
NJ Historic Trust				501,000	00		00	501,000	00	501,000	00		0 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Safe and Secure Communities Program - P.L. 1994,	41-704												
State Share	41-704		00	60,000	00		00	60,000	00	60,000			0 00
Local Share	41-704		00	60,000	00		00	60,000	00	60,000			0 00
Drunk Driving Enforcement			00		00		00	0	00	0	00		0 00
CDBG					00		00	0	00	0	00		0 00
CDBG			00		00		00	0	00	0			0 00
Post Sandy Planning			00		00		00	0	00	0			0 00
Clean Communities Program	41-770		00	33,606	00		00	33,606	00	33,606			0 00
Match for Grant			12,000	00	12,000	00	00	12,000	00	12,000			0 00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Public and Private Programs Offset by Revenues	xxxxxxxx	12,000	00	1,145,192	00	0	00	1,145,192	00	1,145,192	00	0	00
Total Operations - Excluded from "CAPS"	60023-00	55,750	00	1,188,942	00	0	00	1,188,942	00	1,188,788	00	154	00
Detail:													
Salaries & Wages	60023-11	38,750	00	615,483	00	0	00	615,483	00	615,461	00	22	00
Other Expenses	60023-99	17,000	00	573,459	00	0	00	573,459	00	573,327		132	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Down Payments on Improvements</b>	44-902		00	0	00		00	0	00		00	0	00
<b>Capital Improvement Fund</b>	44-901	250,000	00	250,000	00	xxxxxxxxxxxx	xx	250,000	00	250,000	00	0	00
	44-930		00		00		00	0	00		00	0	00
	44-933		00		00		00	0	00		00	0	00
	44-940		00		00		00	0	00		00	0	00
	44-941		00		00		00	0	00		00	0	00
	44-942		00		00		00	0	00		00	0	00
	44-947		00		00		00	0	00		00	0	00
	44-931		00		00		00	0	00		00	0	00
	44-932		00		00		00	0	00		00	0	00
	44-934		00		00		00	0	00		00	0	00
	44-935		00		00		00	0	00		00	0	00
	44-936		00		00		00	0	00		00	0	00
	44-937		00		00		00	0	00		00	0	00
	44-938		00		00		00	0	00		00	0	00
	44-939		00		00		00	0	00		00	0	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,345,000	00	1,300,000	00		00	1,300,000	00	1,300,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	392,350	00	423,500	00		00	423,500	00	423,500	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	24,000	00	12,466	00		00	12,465	00	12,465	00	XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx		xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx
Loan Repayments for Principal and Interest	45-940	31,092	00	31,092	00		00	31,092	00	31,092	00	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940						01	0	00		00	XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
	60003-00	1,792,442	00	1,767,058	00	0	00	1,767,057	00	1,767,057	00	XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870		00		00	XXXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	80,000		530,000		XXXXXXXXXXXXXXX	XXX	530,000		530,000		XXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
	46-900				00	XXXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXXX	XXX
	46-910					XXXXXXXXXXXXXXX	XXX	0				XXXXXXXXXXXXXXX	XXX
	46-920					XXXXXXXXXXXXXXX	XXX	0				XXXXXXXXXXXXXXX	XXX
	46-930					XXXXXXXXXXXXXXX	XXX	0				XXXXXXXXXXXXXXX	XXX
	46-940					XXXXXXXXXXXXXXX	XXX	0				XXXXXXXXXXXXXXX	XXX
	46-950					XXXXXXXXXXXXXXX	XXX	0				XXXXXXXXXXXXXXX	XXX
	46-960					XXXXXXXXXXXXXXX	XXX	0				XXXXXXXXXXXXXXX	XXX
	46-970					XXXXXXXXXXXXXXX	XXX	0				XXXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	60024-00	80,000	00	530,000	00	XXXXXXXXXXXXXXX	XXX	530,000	00	530,000	00	XXXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.cc)</b>	37-480		00		00	XXXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	2,178,192	00	3,876,250	00		00	3,876,249	00	3,876,095	00	154	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920	1,150,000	00	1,125,000	00		00	1,125,000	00	1,125,000	00	xxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930	261,070	00	287,948	00		00	287,948	00	287,948	00	xxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxx	xxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	60006-00	1,411,070	00	1,412,948	00		00	1,412,948	00	1,412,948	00	xxxxxxxxxxxxxxx	xxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxx						xxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxx	xxx
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	60007-00	0	00	0	00		00	0	00	0	00	xxxxxxxxxxxxxxx	xxx
<b>Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	60008-00	1,411,070	00	1,412,948	00		00	1,412,948	00	1,412,948	00	xxxxxxxxxxxxxxx	xxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	3,589,262	00	5,289,198	00		00	5,289,197	00	5,289,043	00	154	
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	30009-00	26,370,565	00	27,933,278	00	600,000	00	28,533,278	00	27,916,266	00	606,316	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,766,055	00	2,897,742	00	xxxxxxxxxxxxxxx		2,897,742	00	2,897,742	00	xxxxxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>	30000-00	29,136,620	00	30,831,020	00	600,000	00	31,431,020	00	30,814,008	00	606,316	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,781,303	00	22,644,080	00	600,000	00	23,244,081	00	22,627,223	00	606,162	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	43,750	00	43,750	00	0	00	43,750	00	43,596	00	154	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	12,000	00	1,145,192	00	0	00	1,145,192	00	1,145,192	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	55,750	00	1,188,942	00	0	00	1,188,942	00	1,188,788	00	154	00
(C) Capital Improvements	60002-00	250,000	00	390,250	00	0	00	390,250	00	390,250	00	0	00
(D) Municipal Debt Service	60003-00	1,792,442	00	1,767,058	00	0	00	1,767,057	00	1,767,057	00	0	00
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxxx	80,000	00	530,000	00	0	00	530,000	00	530,000	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	1,411,070	00	1,412,948	00	0	00	1,412,948	00	1,412,948	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	2,766,055	00	2,897,742	00	0	00	2,897,742	00	2,897,742	00	0	00
Total General Appropriations	30000-00	29,136,620	00	30,831,020	00	600,000	00	31,431,020	00	30,814,008	00	606,316	00



**DEDICATED WATER UTILITY BUDGET -(continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
<b>Debt Service</b>							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
							xxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET -(continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541				-		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		0.00
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

## DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in Cash in 2015	
		2016		2015			
Operating Surplus Anticipated	08-501		00		00		00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0	00	0	00	0	00
			00		00		00
Rents	08-503	5,000,000	00	5,000,000	00	5,753,141	00
Fire Hydrant Service	08-504						
Miscellaneous	08-505	53,961	00	79,546	00	141,319	00
Additional Rents							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents							
Deficit(General Budget)	08-549						
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>91 07-00</b>	5,053,961	00	5,079,546	00	5,894,460	00

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER AND SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	1,209,504	00	1,111,995	00			1,147,995	00	1,142,832	00	5,163	00
Other Expenses	55-502	1,020,150	00	705,150	00			693,350	00	631,754	00	61,596	00
Atlantic City Sewage Authority - Share of Cost	55-502	1,292,150	00	1,380,847	00			1,351,447	00	1,351,381	00	66	00
Current fund Allocation		275,000		275,000				275,000	00	275,000		0	00
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512		00		00			0	00	0		0	00
Debt Service	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	675,000	00	660,000	00			660,000	00	660,000	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	484,907	00	503,000	00			503,000	00	502,326	00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	11,000			00				00		00	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXXXX	XX	0				XXXXXXXXXXXXXXXX	XX
Overexpenditure of Appropriations			00		00	XXXXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation Reserves						XXXXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXXXX	XX
Ordinances 2004-04 and 2006-14						XXXXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXXXX	XX
Expenditure without Appropriations	55-532		00		00	XXXXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	xxxxxxx	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX		XX	XXXXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	85,000	00	85,000	00			90,000	00	88,140	00	1,860	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00	608	00	392	00
Define Contribution		250	00		00			200	00	98		102	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532			357,554		XXXXXXXXXXXXXXXX	XX	357,554	00	357,554	00	XXXXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXXXX	XX	0	00		00	XXXXXXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92 09-00	5,053,961	00	5,079,546	00	0	00	5,079,546	00	5,009,693	00	69,179	00

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Total for 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY**

14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2015
	2016	2015	
Assessment Cash			
Deficit ( n/a Utility Budget)			
<b>Total n/a Utility Assessment Revenues</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total n/a Utility Assessment Appropriations</b>	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; \_\_\_\_\_  
 (Additional dedication by rider approved by the director.) Developer's Escrow Fund; Parking Offenses Adjudication Act; Recreation Trust Fund  
 Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies.  
 Stream Clearing Signs Donation; Boardwalk Bench Program Acceptance of Bequest/Gift

are hereby anticipated as revenue and are hereby appropriated for the purposes 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, 2015**

ASSETS			
Cash and Investments	1110100	6,732,086	00
Due from State of N.J.(c20,P.L. 1961)	1111000	16,548	00
Federal and State Grants Receivable	1110200	785,217	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	1,096,656	00
Tax Title Liens Receivable	1110400	95,379	00
Property Acquired by Tax Title Lien Liquidation	1110500	267,200	00
Other Receivables	1110600	886,881	00
Deferred Charges Required to be in 2016 Budget	1110700	80,000	00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	690,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>10,649,967</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,052,168	00
Reserves for Receivables	2110200	2,680,792	00
Surplus	2110300	3,917,007	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,649,967</b>	<b>00</b>

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	3,594,132	00	1,515,847	00
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes *(Percentage collected: 2015 96.00%, 2014 93.99 %)	2310200	50,093,426	00	48,092,180	00
Delinquent Taxes	2310300	1,569,040	00	1,773,562	00
Other Revenues and Additions to Income	2310400	7,984,537	00	9,040,426	00
<b>Total Funds</b>	<b>2310500</b>	<b>63,241,135</b>	<b>00</b>	<b>60,422,015</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	30,814,008	00	28,340,170	00
School Taxes (Including Local and Regional	2310700	17,819,977	00	17,651,560	00
County Taxes(Including Added Tax Amounts)	2310800	11,290,143	00	10,984,610	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	0	00	1,543	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>59,924,128</b>	<b>00</b>	<b>56,977,883</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	600,000	00	150,000	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>59,324,128</b>	<b>00</b>	<b>56,827,883</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,917,007</b>	<b>00</b>	<b>3,594,132</b>	<b>00</b>

\*Nearest even percentage may be use

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	3,917,007	00
Current Surplus Anticipated in 2016 Budget	2311600	2,000,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,917,007</b>	<b>00</b>

**2016**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The will continue to invest in the appropriate capital improvements to best serve the citizens of Ventnor

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit City of Ventnor City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
<b>General Capital</b>										
Building Renovations and Repairs	1	300,000			7,500			142,500	150,000	
Boardwalk Lighting	2	250,000			2,500			47,500	200,000	
CDBG	3	250,000			2,500			47,500	200,000	
Traffic Lights	4	540,000			13,500			256,500	270,000	
Curbs and Gutters	5	600,000			10,000			190,000	400,000	
Street Paving	6	5,682,887			7,500			142,500	5,532,887	
Bulkheads and Storm Drains	7	300,000			7,500			142,500	150,000	
Beach Ramps	8	750,000			12,500			237,500	500,000	
Fountains	9	80,000			4,000			76,000		
Equipment	10	325,000			6,250			118,750	200,000	
Reservoir	11	100,000			5,000			95,000	0	
Drainage	12	500,000			5,000			95,000	400,000	
<b>Utility Capital</b>								0		
Various Improvements	13	2,000,000						330,000	1,670,000	
<b>TOTAL - ALL PROJECTS</b>		11,677,887	0		0	83,750	0	0	1,921,250	9,672,887

**6 YEAR CAPITAL PROGRAM - 2016 to 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit City of Ventnor City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2016	2017	2018	2019	2020	2021
<b>General Capital</b>									
Building Renovations and Repairs	1	300,000		150,000	150,000				
Boardwalk Lighting	2	250,000		50,000	50,000	50,000	50,000	50,000	
CDBG	3	250,000		50,000	50,000	50,000	50,000	50,000	
Traffic Lights	4	540,000		270,000	270,000				
Curbs and Gutters	5	600,000		200,000	200,000	200,000			
Street Paving	6	5,682,887		150,000	350,000	1,000,000	1,500,000	1,500,000	1,182,887
Bulkheads and Storm Drains	7	300,000		150,000	150,000				
Beach Ramps	8	750,000		250,000	250,000	250,000			
Fountains	9	80,000		80,000					
Equipment	10	325,000		125,000	100,000	100,000			
Reservoir	11	100,000		100,000					
Drainage	12	500,000		100,000	100,000	100,000	100,000	100,000	
<b>Utility Capital</b>		0		0					
Various Improvements	13	2,000,000		330,000	330,000	330,000	330,000	330,000	350,000
0		0		0					
<b>TOTAL - ALL PROJECTS</b>		11,677,887		2,005,000	2,000,000	2,080,000	2,030,000	2,030,000	1,532,887

**6 YEAR CAPITAL PROGRAM - 2016 to 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Ventnor City

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital</b>										
Building Renovations and Repairs	300,000			15,000			285,000			
Boardwalk Lighting	250,000			12,500			237,500			
CDBG	250,000			12,500			237,500			
Traffic Lights	540,000			27,000			513,000			
Curbs and Gutters	600,000			30,000			570,000			
Street Paving	5,682,887			284,144			5,398,743			
Bulkheads and Storm Drains	300,000			15,000			285,000			
Beach Ramps	750,000			37,500			712,500			
Fountains	80,000			4,000			76,000			
<b>Equipment</b>	325,000			16,250			308,750			
Reservoir	100,000			5,000			95,000			
Drainage	500,000			25,000			475,000			
Utility Capital										
Various Improvements	2,000,000							2,000,000		
0	0						0			
<b>TOTAL - ALL PROJECTS</b>	11,677,887	0	0	483,894	0	0	9,193,993	2,000,000	0	0

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			2016	2015	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>								
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				
<b>Total Trust Fund Revenues:</b>	-	-	-	Acquisition of Farmland				
<b>Summary of Program</b>				Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			<i>(Date)</i>	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$			Payment of Bond Principal				xxxxxxx
Total Tax Collected to date	\$			Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
Total Expended to date:	\$			Interest on Bonds				xxxxxxx
Total Acreage Preserved to date			<i>(Acres)</i>	Interest on Notes				xxxxxxx
Recreation land preserved in 2015:			<i>(Acres)</i>	Reserve for Future Use				
Farmland preserved in 2015:			<i>(Acres)</i>	<b>Total Trust Fund Appropriations:</b>				

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

Contracting Unit: City of Ventnor City

Year Ending: 2015

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 Fire House Flooring - West Bay Construction increase of 38.39%

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 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