

# 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

**CAP**

MUNICIPALITY: \_\_\_\_\_ City \_\_\_\_\_ of Egg Harbor

COUNTY: \_\_\_\_\_ Atlantic \_\_\_\_\_

_____ <b>Lisa Jiampetti</b> Mayor's Name	_____ <b>12/31/2016</b> Term Expires
--	--

Governing Body Members	
Name	Term Expires
_____	_____
<b>Edward Dennis</b>	<b>12/31/2018</b>
_____	_____
<b>Robert Ross</b>	<b>12/31/2017</b>
_____	_____
<b>Angelo Lello</b>	<b>12/31/2018</b>
_____	_____
<b>Clifford Mays Jr.</b>	<b>12/31/2017</b>
_____	_____
<b>Mason Wright</b>	<b>12/31/2018</b>
_____	_____
<b>Albert "Pat" Moran</b>	<b>12/31/2016</b>
_____	_____
<b>Hazel Mueller</b>	<b>12/31/2017</b>
_____	_____
<b>Robert Guerrieri</b>	<b>12/31/2016</b>
_____	_____
<b>Stefania Kuehner</b>	<b>12/31/2016</b>
_____	_____
_____	_____

Municipal Officials	
_____	_____
<b>Meg Steeb</b> Municipal Clerk	<b>1/1/2010</b> Date of Orig. Appt. <b>C-1574</b> Cert No.
_____	_____
<b>Bridget Hayes</b> Tax Collector	<b>T-8231</b> Cert No.
_____	_____
<b>Jodi Kahn, CPA</b> Chief Financial Officer	<b>N-0736</b> Cert No.
_____	_____
<b>Leon P. Costello, CPA</b> Registered Municipal Accountant	<b>393</b> Lic No.
_____	_____
<b>James Carroll</b> Municipal Attorney	

Official Mailing Address of Municipality

City Hall \_\_\_\_\_  
 \_\_\_\_\_  
 500 London Ave. \_\_\_\_\_  
 \_\_\_\_\_  
 Egg Harbor City, NJ 08215 \_\_\_\_\_  
 \_\_\_\_\_  
 Fax #: 609-965-0715

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

# 2016 MUNICIPAL BUDGET

Municipal Budget of the City of Egg Harbor 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

24th day of March, 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 24th day of March, 2016

Meg Steeb

Clerk

500 London Ave.

Address

Egg Harbor City, NJ 08215

Address

609-965-0081

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 24th day of March, 2016

Leon P. Costello, CPA

Registered Municipal Accountant  
Ocean City, NJ 08226  
Address

PO Box 538

Address  
609-399-6333  
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 24th day of March, 2016

Jodi Kahn, CPA

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.

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

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

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

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 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 \_\_\_\_\_ Egg Harbor \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the City of Egg Harbor, 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 Hammonton Gazette

in the issue of March 30, 2016

The Governing Body of the City of Egg Harbor 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 Common Council of the City of Egg Harbor, County of Atlantic, on March 24th, 2016

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 28th, 2016

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ 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.  
(Cross out one)

# 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)}	5,165,262	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)}	667,684	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	667,684	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.53%</u> Percent of Tax Collections	144,802	00
4 Total General Appropriations (item 9, Sheet 29)	5,977,748	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,742,009	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)	4,235,739	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax		00

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

	General Budget		Water Utility		Water & Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	5,806,627	00			1,537,735	00		
Budget Appropriation Added by N.J.S 40A:4-87	547,663	00			0	00		
Emergency Appropriations		00				00		
<b>Total Appropriations</b>	<b>6,354,289</b>	<b>00</b>			<b>1,537,735</b>	<b>00</b>		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,311,254	00			1,500,143	00		
Reserved	42,462	00			37,291	00		
Unexpended Balances Canceled	573	00			301	00		
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>6,354,289</b>	<b>00</b>			<b>1,537,735</b>	<b>00</b>		
Overexpenditures*	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**

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

CAP CALCULATION	
Total General Appropriations for 2015	<u>6,354,289</u>
Less Exceptions:	
Reserve for Uncollected Taxes	116,729
Other Operations	6,000
Debt Service	342,330
Total Capital Improvements	735,921
Public & Private Programs	106,400
Deferred Charges	34,000
Transferred to BOE	18,423
Interlocal Service Agreements	<u>0</u>
Total Exceptions	<u>1,359,803</u>
Amount on which 3.5% CAP is applied	<u>4,994,486</u>

Amount on which 3.5% "CAP" is applied (forward)	4,994,486
3.5% "CAP"	<u>174,807</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	5,169,293
New Construction (\$408,600 at 1.867/hundred)	7,629
CAP Bank	<u>416,874</u>
Allowable Amount with "CAP"	<u><u>5,593,796</u></u>

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

		Less Cancelled or Unexpended Waivers		
		Less Cancelled or Unexpended Exclusions		(573)
		Adjusted Tax Levy After Exclusions		<u>4,286,106</u>
2015 Tax levy	4,202,979			
Adjustments:				
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations		
Prior Year Deferred Charges : Emergencies	(12,000)	(New Construction and Additions)	408,600	
Prior Year Recycling Tax	(6,000)	Prior Year's Local Municipal Purpose		
		Tax Rate (1.867 per \$100)	<u>1.867</u>	
	<u>4,184,979</u>	New Ratable Adjustment to Levy		7,629
2% Tax Increase	83,700			
Adjusted Tax Levy prior to Exclusions	<u>4,268,679</u>			
Exclusion:				
Allowable Shared Service Agreements Increase				
Allowable Health Insurance Cost Increase	0			
Allowable Pension Obligations Increase				
Allowable LOSAP Increase				
Allowable Capital Improvements Increase				
Allowable Debt Service and Capital Leases Increase	0	Year	Bank Avail	Bank Used
Recycling Tax Appropriations	6,000	2013	400	-
Deferred Charges to Future Taxation Unfunded	0	2014	20,924	-
Current Year Deferred Charges: Emergencies	12,000	2015	57,077	-
Total Exclusions	<u>18,000</u>			
				<u>4,293,735</u>

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.) (See Management Section of Budget Manual)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2014-4).

## Employee Health Insurance Contributions

### Current Fund:

Total Current Fund Health Care Costs	709,417
Employee Contributions:	
Non-Union Employees	27,544
PBA Union Employees	52,534
Teamsters Union Employees	<u>17,339</u>
Net Employer Cost - Amount appropriated for group health insurance (sheets 15e and 20)	612,000

### Utility Fund:

Total Utility Fund Health Care Costs	92,300
Employee Contributions:	
Non-Union Employees	7,619
Teamsters Union Employees	<u>3,872</u>
Net Employer Cost - Amount appropriated for group health insurance (part of Other Expenses on Sheet 35)	80,809

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>1. Surplus Anticipated</b>	08-101	217,000	00	213,000	00	213,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	12,000	00	24,000	00	24,000	00
<b>Total Surplus Anticipated</b>	08-100	229,000	00	237,000	00	237,000	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	25,000	00	22,500	00	25,375	00
Other	08-104	49,000	00	56,000	00	49,403	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	105,000	00	90,000	00	107,692	00
Other	08-109						
Interest and Costs on Taxes	08-112	50,000	00	50,000	00	51,116	00
Interest on Investments and Deposits	08-113	1,500	00	2,100	00	1,695	00





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

(1,455)

GENERAL REVENUES	FCOA	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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	55,000	00	31,000	00	56,455	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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>55,000</b>	<b>00</b>	<b>31,000</b>	<b>00</b>	<b>56,455</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations</b>	XXXXXXX	XXXXXXXXX	XX	XXXXXXXXX	XX	XXXXXXXXX	XX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	0	00	0	00	0	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated</b>							
<b>    with Prior Written Consent of Directors of Local Government Services - Additional</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>    Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h):</b>							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 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>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act-FY 2014 Diesterweg Reconstruction	10-865			199,921	00	199,921	00
Recycling Tonnage Grant	10-701			9,122	00	9,122	00
Clean Communities Program	10-770			13,837	00	13,837	00
Transportation Alternatives	10-771			296,000	00	296,000	00
Municipal Alliance on Alcoholism and Drug Abuse-July 1 -June 30	10-704	12,963	00	12,963	00	12,963	00
Sustainable Jersey Capacity Growing Grant	10-718			2,000	00	2,000	00
Body Armor Fund	10-719	1,678	00	1,681	00	1,681	00
Bulletproof Vest	10-720	1,320	00	393	00	393	00
FY15 Transportation Trust Fund-Diesterweg Reconstruction	10-772			190,000	00	190,000	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 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>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Atlanticare Garden Grant	10-725	500	00	500	00	500	00
Atlanticare Farmer's Market Grant	10-726			1,000	00	1,000	00
Small Cities - London Ave Reconstruction	10-727	275,000	00				
Attorney General Body Camera Grant	10-728	6,000	00				
Safe Routes to Schools	10-729			35,349	00	35,349	00
Drunk Driving Enforcement Fund	10-730			24,883	00	24,883	00
JIF Safety Grant	10-731			1,431	00	1,431	00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	297,461	00	789,080	00	789,080	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Fire Safety Act	08-106	11,500	00	11,500	00	11,665	00
Sale of EMS Building Additional Land	08-162			35,000	00		
Rental Registrations	08-105	55,000	00	55,000	00	55,575	00
Payment in Lieu of Taxes	08-156	60,000	00	32,000	00	33,475	00
Cemetery Contribution	08-159	15,000	00	15,000	00	15,000	00
Reserve for Land Sales	08-158			58,500	00	58,500	00
Conifer PILOT	08-160	53,000	00	33,434	00	34,696	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 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>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Wetlands Deed Restriction Income	08-169	110,000	00				
Forman Land Sale	08-167			35,000	00	35,000	00
JIF Dividend	08-168	32,987	00	42,185	00	42,185	00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	337,487	00	317,619	00	286,096	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	217,000	00	213,000	00	213,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)</b>	08-102	12,000	00	24,000	00	24,000	00
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	329,600	00	285,600	00	473,721	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	473,461	00	473,461	00	473,461	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000	00	31,000	00	56,455	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	297,461	00	789,080	00	789,080	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	337,487	00	317,619	00	286,096	00
<b>Total Miscellaneous Revenues</b>	13-099	1,493,009	00	1,896,760	00	2,078,813	00
<b>4. Receipts from Delinquent Taxes</b>	15-449	20,000	00	17,550	00	19,513	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,742,009	00	2,151,310	00	2,335,326	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,235,739	00	4,202,979	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191			0	00	xxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,235,739	00	4,202,979	00	4,139,631	00
<b>7. Total General Revenues</b>	13-299	5,977,748	00	6,354,289	00	6,474,957	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	
GENERAL GOVERNMENT:													
Administrative and Executive													
Salaries and Wages													
Governing Body	20-110-1	27,500	00	27,500	00			27,500	00	27,500	00	0	00
Municipal Clerk (Other)	20-120-1	97,000	00	95,000	00			93,400	00	93,160	00	240	00
Other Expenses													
City Clerk	20-120-2	17,750	00	17,200	00			18,300	00	17,763	00	537	00
Governing Body	20-110-2	9,500	00	9,420	00			9,520	00	9,508	00	12	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	73,500	00	76,000	00			72,600	00	72,117	00	483	00
Other Expenses	20-130-2	53,000	00	30,000	00			32,900	00	32,749	00	151	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	
Audit Services	20-135	26,500	00	26,500	00			26,500	00	26,500	00	0	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	19,477	00	19,477				19,477	00	19,477	00	0	00
Other Expenses	20-150-2	9,500	00	9,500				9,500	00	9,047	00	453	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	35,100	00	34,500	00			34,000	00	33,870	00	130	00
Other Expenses:													
Tax Sale Costs	20-145-2	600	00	500	00			500	00	500	00	0	00
Miscellaneous Other Expenses	20-145-2	5,500	00	5,500	00			5,000	00	4,113	00	887	00
Liquidation of Tax Title Liens and Foreclosed Property	20-145												
Other Expenses	20-145-2	100	00	100	00			100	00	80	00	20	00
Legal Services and Costs	20-155												
Other Expenses	20-155-2	120,000	00	100,000	00			133,500	00	129,436	00	4,064	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		Total for 2015		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Municipal Prosecutor	25-275												
Salaries and Wages	25-275-1	11,500	00	11,500	00			11,500	00	11,500	00	0	00
Engineering Services and Costs	20-165												
Other Expenses	20-165-2	7,750	00	4,500	00			5,000	00	4,930	00	70	00
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	23,000	00	23,000	00			26,000	00	25,638	00	362	00
Municipal Land Use Law (N.J.S.A. 40:55D-1)													
Combined Planning & Zoning/Code Board	21-186												
Salaries and Wages	21-186-1	60,000	00	60,000	00			55,500	00	54,789	00	711	00
Other Expenses	21-186-2	14,950	00	9,550	00			10,300	00	10,156	00	144	00
Municipal Land Use Law (N.J.S.A. 40:55D-1)													
Planning Board	21-180												
Miscellaneous Other Expenses	21-180-2												
Zoning/Code Board of Adjustment	21-185												
Salaries and Wages	21-185-1												
Other Expenses	21-185-2												

**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		Total for 2015		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Economic Development	20-170												
Other Expenses	20-170-2	100	00	100	00			100	00	0	00	100	00
PUBLIC SAFETY:													
Fire	25-265												
Salaries and Wages	25-265-1	2,700	00	2,700	00			2,700	00	2,700	00	0	00
Other Expenses:													
Aid to Volunteer Companies	25-255-1	30,000	00	30,000	00			30,000	00	30,000	00	0	00
Fire Prevention	25-265												
Salaries and Wages	25-265-1	13,500	00	13,500	00			13,500	00	13,500	00	0	00
Other Expenses	25-265-2	1,500	00	1,500	00			500	00	290	00	210	00
Right to Know Act/Safety Coordinator	20-120												
Salaries and Wages	20-120-1	1,500	00	1,500	00			1,500	00	1,500	00	0	00
Other Expenses	20-120-2	250	00	250	00			250	00	0	00	250	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		Total for 2015		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Police	25-240												
Salaries and Wages	25-240-1	1,372,000	00	1,345,000	00			1,335,000	00	1,330,044	00	4,956	00
Other Expenses:													
Purchase of Police Car	25-240-2	21,780	00	16,689	00			16,689	00	16,689	00	0	00
Miscellaneous Other Expenses	25-240-2	35,000	00	35,000	00			41,500	00	41,465	00	35	00
Police Radio and Communications	25-250												
Salaries and Wages	25-250-1	3,875	00	3,875	00			3,875	00	3,875	00	0	00
Other Expenses	25-250-2	181,423	00	178,742	00			178,742	00	177,860	00	882	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	75,000	00	77,000	00			73,500	00	72,745	00	755	00
Other Expenses	43-490-2	10,000	00	10,000	00			8,000	00	7,311	00	689	00
Public Defender	43-495												
Salaries and Wages	43-495-1	4,500	00	4,500	00			4,500	00	4,500	00	0	00
First Aid Organization - Contribution	25-260	15,000	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	
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	1,050	00	1,050	00			1,050	00	1,050	00	0	00
Other Expenses	25-252-2	900	00	900	00			900	00	856	00	44	00
PUBLIC WORKS													
Solid Waste Collection (Public Works)	26-305												
Salaries and Wages	26-305-1	250,500	00	247,500	00			243,500	00	241,447	00	2,053	00
Other Expenses:													
Hauling Fee (Tipping and Hauling Fee)	26-305-2	265,000	00	265,000	00			261,500	00	261,004	00	496	00
Miscellaneous Other Expenses	26-305-2	19,000	00	66,000	00			93,150	00	92,614	00	536	00
Vehicle Maintenance	26-305-3	75,000	00										
Solid Waste Disposal Cost	32-465	130,000	00	130,000	00			135,000	00	134,727	00	273	00
City Garage	26-315												
Salaries and Wages	26-315-1	100	00	100	00			100	00	0	00	100	00
Other Expenses	26-315-2	90	00	90	00			90	00	0	00	90	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	
HEALTH AND WELFARE													
Animal Control (Dog Regulation)	27-340												
Other Expenses	27-340-2	10,200	00	10,200	00			10,200	00	10,200	00	0	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-370												
Salaries and Wages	28-370-1	35,400	00	35,400	00			34,250	00	34,244	00	6	00
Other Expenses													
Lining of Kern Field	28-370-2	25	00	25	00			25	00	0	00	25	00
Miscellaneous Other Expenses	28-370-2	10,400	00	10,400	00			11,550	00	11,516	00	34	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	
Anniversary or Holiday	30-420											
Other Expenses	30-420-2	4,500	00	4,433	00		4,433	00	4,432	00	1	00
Youth Program	28-370											
Other Expenses:												
Key Rec Youth Program	28-370-2	5,000	00	5,000	00		5,000	00	5,000	00	0	00
Crusaders Youth Program	28-370-2	14,000	00	14,000	00		14,000	00	14,000	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	
Insurance													
Group Insurance Plans for Employees	23-220	612,000	00	618,500	00			612,500	00	608,342	00	4,158	00
Firemen's Group Insurance Premiums	23-220	27,500	00	25,000	00			25,000	00	24,698	00	302	00
Surety Bond Premiums	23-210	1,000	00	1,000	00			250	00	0	00	250	00
Other Insurance Premiums													
Liability Insurance	23-210	188,206	00	128,823	00			128,823	00	128,823	00	(0)	00
(Joint Insurance Fund)													
Workers Compensation	23-215	109,633	00	105,855	00			105,855	00	105,855	00	(0)	00
(Joint Insurance Fund)													
Health Benefits Waiver	23-221	2,500	00	2,500	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		Total for 2015		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Street Lighting	31-435	120,000	00	122,000	00			122,000	00	120,814	00	1,186	00
Gasoline	31-460	65,000	00	68,000	00			45,500	00	40,534	00	4,966	00
Electric	31-430	110,000	00	106,500	00			111,500	00	108,959	00	2,541	00
Natural Gas	31-446	40,000	00	40,000	00			40,000	00	35,318	00	4,682	00
Telephone	31-440	35,000	00	35,000	00			28,500	00	27,500	00	1,000	00
Fire Hydrant Service	31-451	30,000	00	15,000	00			15,000	00	15,000	00	0	00
Accumulated Absences	30-415	15,000	00	22,500	00			15,000	00	15,000	00	0	00
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	4,618,709	00	4,422,228	00	0	00	4,426,728	00	4,387,188	00	39,540	00
<b>B. Contingent</b>	35-470	100	00	100	00	XXXXXXXXXXXXXXXX	XXX	100	00			100	00
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	4,618,809	00	4,422,328	00	0	00	4,426,828	00	4,387,188	00	39,640	00
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	2,144,202	00	2,056,102	00	0	00	2,031,202	00	2,022,345	00	8,857	00
<b>Other Expenses (Including Contingent)</b>	34-201-2	2,474,607	00	2,366,226	00	0	00	2,395,626	00	2,364,843	00	30,784	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By		Total for 2015		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					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
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						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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	108,536	00	111,283	00			111,283	00	111,283	00	0	00
Social Security System (O.A.S.I)	36-472	165,000	00	165,000	00			160,500	00	159,178	00	1,322	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	265,417	00	288,375	00			288,375	00	288,375	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	7,500	00	7,500	00			7,500	00	7,500	00	0	00
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	546,453	00	572,158	00	0	00	567,658	00	566,336	00	1,322	00
	46-884												
(G) Cash Deficit of Preceeding Year	46-885												
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,165,262	00	4,994,486	00	0	00	4,994,486	00	4,953,524	00	40,962	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		Total for 2015		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
		XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Group Insurance Plans for Employees	23-220												
Recycling Tax Appropriation	36-476	6,000	00	6,000	00			6,000	00	4,500		1,500	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"	34-300	6,000	00	6,000	00	0	00	6,000	00	4,500	00	1,500	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	
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	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	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999	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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	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)	34-303	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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement Fund	41-771			24,883	00			24,883	00	24,883	00	0	00
Clean Communities	41-772			13,837	00			13,837	00	13,837	00	0	00
Safe Routes to Schools	41-773			35,349	00			35,349	00	35,349	00	0	00
Recycling Tonnage	41-770			9,122	00			9,122	00	9,122	00	0	00
Sustainable Jersey Capacity Growing Grant	41-718			2,000	00			2,000	00	2,000	00	0	00
Attorney General Body Camera Grant	41-726	6,000	00										
JIF Safety Grant	41-774			1,431	00			1,431	00	1,431	00	0	00
Drug Abuse Resistance Education (July-June)	41-704	12,963	00	12,963	00			12,963	00	12,963	00	0	00
Drug Abuse Resistance Education-Local Match	41-899	3,241	00	3,241	00			3,241	00	3,241	00	0	00
Small Cities - London Ave Reconstruction	41-727	275,000	00										
Small Cities - London Ave Reconstruction-Local	41-728	20,000	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	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Atlanticare Garden Grant	41-725	500	00	500	00			500	00	500	00	0	00
Atlanticare Farmer's Market Grant	41-726			1,000	00			1,000	00	1,000	00	0	00
Body Armor Fund	41-719	1,678	00	1,681	00			1,681	00	1,681	00	0	00
Bulletproof Vest	41-720	1,320	00	393	00			393	00	393	00	0	00
Matching Funds	41-721												
Total Public and Private Programs Offset by Revenues	40-999	320,702	00	106,400	00	0	00	106,400	00	106,400	00	0	00
Total Operations - Excluded from "CAPS"	34-305	326,702	00	112,400	00	0	00	112,400	00	110,900	00	1,500	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	326,702	00	112,400	00	0	00	112,400	00	110,900	00	1,500	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>Public and Private Programs Offset by Revenues:</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
FY14-Diesterweg Reconstruction				199,921	00			199,921	00	199,921	00	0	00
NJDOT Transportation Alternatives				296,000	00			296,000	00	296,000	00	0	00
NJDOT FY15 Diesterweg Reconstruction				190,000	00			190,000	00	190,000	00	0	00
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	25,000	00	735,921	00	0	00	735,921	00	735,921	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		Total for 2015		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Payment of Bond Principal	45-920	205,000	00	190,000	00			190,000	00	190,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	879	00	81,250	00			81,250	00	81,250	00	XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	52,680	00	48,080	00			48,080	00	48,080	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	27,000	00	23,000	00			23,000	00	22,427	00	XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After to 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	285,559	00	342,330	00	0	00	342,330	00	341,757	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>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			22,000	00	XXXXXXXXXXXXXX	XXX	22,000	00	22,000	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	12,000	00	12,000	00	XXXXXXXXXXXXXX	XXX	12,000	00	12,000	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-872					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-873					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-874					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	12,000	00	34,000	00	XXXXXXXXXXXXXX	XXX	34,000	00	34,000	00	XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A 40A:4-45.3cc)</b>	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	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>	46-871	18,423	00	18,423	00	XXXXXXXXXXXXXX	XXX	18,423	00	18,423	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	667,684	00	1,243,074	00		00	1,243,074	00	1,241,001	00	1,500	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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	667,684	00	1,243,074	00	0	00	1,243,074	00	1,241,001	00	1,500	00
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	5,832,946	00	6,237,560	00	0	00	6,237,560	00	6,194,525	00	42,462	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	144,802	00	116,729	00	XXXXXXXXXXXXXXXXXX	XXX	116,729	00	116,729	00	XXXXXXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	5,977,748	00	6,354,289	00	0	00	6,354,289	00	6,311,254	00	42,462	00

**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"	34-299	4,618,809	00	4,422,328	00	0	00	4,426,828	00	4,387,188	00	39,640	00
Statutory Expenditures	xxxxxxx	546,453	00	572,158	00	0	00	567,658	00	566,336	00	1,322	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	6,000	00	6,000	00	0	00	6,000	00	4,500	00	1,500	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	320,702	00	106,400	00	0	00	106,400	00	106,400	00	0	00
Total Operations- Excluded from "CAPS"	34-305	326,702	00	112,400	00	0	00	112,400	00	110,900	00	1,500	00
(C) Capital Improvements	44-999	25,000	00	735,921	00	0	00	735,921	00	735,921	00	0	00
(D) Municipal Debt Service	45-999	285,559	00	342,330	00	0	00	342,330	00	341,757	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	12,000	00	34,000	00	0	00	34,000	00	34,000	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	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	18,423	00	18,423	00	0	00	18,423	00	18,423	00	0	00
(M) Reserve for Uncollected Taxes	50-899	144,802	00	116,729	00	0	00	116,729	00	116,729	00	0	00
Total General Appropriations	34-499	5,977,748	00	6,354,289	00	0	00	6,354,289	00	6,311,254	00	42,462	00



**DEDICATED WATER & 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	251,000	00	247,500	00			243,500	00	241,498	00	2,002	00
Other Expenses	55-502	347,772	00	335,000	00			342,000	00	320,536	00	21,464	00
Engineering Fees	55-165	5,000	00	5,000	00			5,000	00	1,131		3,869	00
Legal Fees	55-155	9,100	00	9,500	00			6,500	00	3,500	00	3,000	00
Atlantic County Sewerage Authority - Contractual	55-455	319,523	00	317,707	00			317,707	00	315,425	00	2,282	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510			2,500	00			2,500	00	0	00	2,500	00
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX							
Capital Outlay	55-512												
	55-513												
	55-514												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	305,718	00	204,607	00			204,607	00	204,607	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,664	00	27,167	00			27,167	00	27,167	00	XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	455,038	00	367,754	00			367,754	00	367,453	00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523		00									XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE							Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transters		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530				00	XXXXXXXXXXXXXX	XX	0 00		0 00		XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-531					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	20,000	00	20,000	00			20,000	00	17,826	00	2,174	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00	1,000	00	0	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,720,815	00	1,537,735	00	0	00	1,537,735	00	1,500,143	00	37,291	00

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( n/a Utility Budget)	53-885			
<b>Total n/a Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total n/a Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider- (N.J.S. 40A:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act, Disposal of Forfeited Property (P.L. 1985, c. 135); Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Developer's Escrow, Municipal Public Defender, Housing & Community Development Act of 1974, Donations, -NJSA40A:5-29 Recreation, Sanitary Landfill Closure, UCC Third Party Inspection Accumulated Absences, Police MDT, Community Events, Snow Removal Trust

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**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS			
Cash and Investments	1110100	698,388	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	988,410	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx	XX
Taxes Receivable	1110300	19,961	00
Tax Title Liens Receivable	1110400	708,331	00
Property Acquired by Tax Title Lien Liquidation	1110500	491,289	00
Other Receivables	1110600	114,340	00
Deferred Charges Required to be in 2016 Budget	1110700	12,000	00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0	00
<b>Total Assets</b>	<b>1110900</b>	<b>3,032,719</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,574,614	00
Reserves for Receivables	2110200	1,228,811	00
Surplus	2110300	229,294	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,032,719</b>	<b>00</b>

School Tax Levy Unpaid	2220100	485,108	00
Less School Tax Deferred	2220200	485,108	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

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

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	259,776	00	283,708	00
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected: 2015 97.98%, 2014 98.83%)	2310200	9,445,216	00	9,326,389	00
Delinquent Taxes	2310300	19,513	00	14,683	00
Other Revenues and Additions to Income	2310400	2,164,705	00	1,594,654	00
<b>Total Funds</b>	<b>2310500</b>	<b>11,889,210</b>	<b>00</b>	<b>10,935,726</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	6,354,289	00	5,622,033	00
School Taxes (Including Local and Regional	2310700	4,363,226	00	4,145,595	00
County Taxes(Including Added Tax Amounts)	2310800	1,059,088	00	1,143,715	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	143,089	00	70,315	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,919,692</b>	<b>00</b>	<b>10,981,658</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	22,000	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,919,692</b>	<b>00</b>	<b>10,959,658</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>229,294</b>	<b>00</b>	<b>259,776</b>	<b>00</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	229,294	00
Current Surplus Anticipated in 2016 Budget	2311600	229,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>294</b>	<b>00</b>

**2016**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Details of the capital program are available in the office of the Chief Municipal Financial Officer

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

Local Unit Egg Harbor 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	
Atlantic Avenue Extension		296,000					296,000		
London Avenue Reconstruction		295,000					295,000		
Purchase of Body Cameras		15,000	9,000				6,000		
<b>TOTAL - ALL PROJECTS</b>	33-199	606,000	9,000	0	0	0	597,000	0	0

3 YEAR CAPITAL PROGRAM -2016 - 2017  
 Anticipated Project Schedule and Funding Requirements

2016

Local Unit Egg Harbor City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Atlantic Avenue Extension		296,000	2 years	296,000						
London Avenue Reconstruction		295,000	1 year	295,000						
Purchase of Body Cameras		15,000	1 year	15,000						
<b>TOTAL - ALL PROJECTS</b>	33-299	606,000		606,000	0	0	0	0	0	0

3 YEAR CAPITAL PROGRAM -2016 - 2017  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Egg Harbor 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
Atlantic Avenue Extension	296,000					296,000				
London Avenue Reconstruction	295,000	20,000				275,000				
Purchase of Body Cameras	15,000					6,000	9,000			
<b>TOTAL - ALL PROJECTS</b>	33-399 606,000	20,000	0	0	0	577,000	9,000	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2016  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

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

- (a)\$ 4,235,739 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 0 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained {

(Insert last name)

Ayes {

Nays {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$ 229,000</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$ 1,493,009</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$ 20,000</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 4,235,739</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	<b>\$ 0</b>
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$ 0</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$ 0</b>
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		<b>\$ 0</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 5,977,748</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,618,809
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 546,453
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 326,702
(c) Capital Improvements	44-999	\$ 25,000
(d) Municipal Debt Service	45-999	\$ 285,559
(e) Deferred Charges - Municipal	46-999	\$ 12,000
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 18,423
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29,410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 144,802
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 5,977,748</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_28th\_\_\_ day of \_\_\_\_\_April\_\_\_\_\_, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as" appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_28th\_\_\_ day of \_\_\_April\_\_\_, 2016 \_\_\_\_\_, Clerk  
*signature*

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

Contracting Unit: City of Egg Harbor

Year Ending: December 31, 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.

Not Applicable

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body