2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: CITY OF SOMERS POINT **COUNTY:** ATLANTIC

John L. Glasser, Jr.	December 31, 2018
Mayor's Name	**Term Expires**

Municipal Officials

	8/1/2016
	Date of Orig. Appt.
Lucy Samuelsen	C - 0996
Municipal Clerk	**Cert. No.**
Lisa King	T-8155
Tax Collector	**Cert. No.**
William E. Swain	N0495
Chief Financial Officer	**Cert. No.**
Leon P. Costello, CPA, RMA	393
Registered Municipal Accountant	**Lic. No.**
James E. Franklin II, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Sean T. McGuigan	12/31/2019
Dennis Tapp	12/31/2019
Carl D'Adamo	12/31/2020
Kirk Gerety	12/31/2017
Howard Dill	12/31/2018
Thomas Smith	12/31/2018
James Toto	12/31/2017

Official Mailing Address of Municipality

CITY HALL
1 West New Jersey Avenue
Somers Point, NJ 08244

Fax #: 609-927-3016

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only
Municode: ______
Public Hearing Date: ______

Sheet A

2017
MUNICIPAL BUDGET

Municipal Budget of the CITY of SOMERS POINT, County of ATLANTIC for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23 RD day of MARCH, 2017 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 23 RD day of MARCH, 2017

Clerk
1 West New Jersey Avenue
Address
Somers Point, NJ 08244
Address
609-927-9088
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 23 RD day of MARCH, 2017

Leon P. Costello, CPA, RMA
Registered Municipal Accountant
Ocean City, NJ 08226
Address

1535 Haven Avenue
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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23 RD day of MARCH, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ________, 2017 By: __________

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: ________, 2017 By: __________

Sheet 1

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 **SOMERS POINT**, County of **ATLANTIC**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SOMERS POINT, County of ATLANTIC for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of 10 TH APRIL, 2017

The Governing Body of the CITY of SOMERS POINT does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

Ayes
D'Adamo
Dill
Gerety
McGuigan
Smith
Toto

Nays

Abstained

Absent
Tapp

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of SOMERS POINT, County of ATLANTIC, on MARCH 23 RD, 2017.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on APRIL 27 TH, 2017 at 7:00 o'clock (PM) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,703,068.26
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	2,956,935.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,660,004.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 96.75% Percent of Tax Collections	1,127,828.87
Building Aid Allowance 2017 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2016 - $	15,787,832.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,035,406.11
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,752,426.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	15,999,610.92		2,507,300.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	
Total Appropriations	15,999,610.92	-	2,507,300.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,057,577.41		2,473,054.76	
Reserved	941,254.98		23,396.19	
Unexpended Balances Canceled	778.53		12,353.44	
Total Expenditures and Unexpended Balances Canceled	15,999,610.92	-	2,508,804.39	-
Overexpenditures *	-	-	1,504.39	-

*See Budget Appropriation Items so marked to the right of column 'Expended 2016 Reserved'.

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.

Sheet 3a

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2016	15,703,658.00
Cap Base Adjustment:	
Subtotal	15,703,658.00
Exceptions Less:	
Total Other Operations	31,850.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	1,640,185.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,267,081.00
Judgements	
Total Deferred Charges	60,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,123,794.04
Total Exceptions	4,172,910.04
Amount on Which CAP is Applied	11,530,747.96
0.5% CAP	57,653.74
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,588,401.70

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,588,401.70
Additions:		
New Construction (Assessor Certification)		18,947.67
2015 Cap Bank		219,273.22
2016 Cap Bank		395,029.29
Total Additions		633,250.18
Maximum Appropriations within "CAPS" Sheet 19 @ 0.5%		12,221,651.88
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	3.0%	345,922.44
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		12,567,574.32
Sheet 19		11,703,068.26
Under CAP		(864,506.06)

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2017	1,480,000.00
Estimated Amounts to be Contributed by Employees for Health Coverage in 2017	
Budgeted Group Insurance on Sheet 15d & 20	1,480,000.00

Instead of receiving Health Benefits, nine Borough employees have elected an opt-out for 2017. This opt-out amount is budgeted separately on Sheet 15d

Health Benefits Waiver Salaries and Wages	$ 47,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION	
Prior Year Amount to be Raised by Taxation	10,628,278.01
Less: CY 2016 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	(60,000.00)
Less: Prior Year Recycling Tax	(11,850.00)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,556,428.01
Plus 2% CAP Increase	211,128.82
ADJUSTED TAX LEVY	10,767,556.83
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,767,556.83

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,767,556.83
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	-	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	53,703.00	
Allowable Debt Service and Capital Leases Inc.	117,776.00	
Recycling Tax appropriation	11,443.74	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	60,000.00	
Add Total Exclusions		242,922.74
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		778.53
ADJUSTED TAX LEVY		11,009,701.04
Additions:		
New Ratables - Increase for new construction	2,150,700	
Prior Year's Local Purpose Tax Rate(per$100)	0.881	
New Ratable Adjustment to Levy		18,947.67
CY 2013 - 2014 Cap Bank Available		
CY 2015 Cap Bank Available		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		11,028,648.71
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		10,752,426.87
OVER OR (UNDER) 2% LEVY CAP		(276,221.83)
(must be equal or under for Introduction)		

Sheet 3 - Levy CAP

"2010" LEVY CAP BANKS:

2014	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2017 - CY 2017)	-
Amount Used in 2017	
Balance to Expire	-
2015	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2017 - CY 2018)	-
Amount Used in 2017	
Balance to Carry Forward (CY 2018)	-
2016	
Maximum Allowable Amount to be Raised by Taxation	10,882,000
Amount to be Raised by Taxation for Municipal Purpose	10,628,278
Available for Banking (CY 2017 - CY 2019)	253,722
Amount Used in 2017	-
Balance to Carry Forward (CY 2018 - CY 2019)	253,722
2017	
Maximum Allowable Amount to be Raised by Taxation	11,028,649
Amount to be Raised by Taxation for Municipal Purpose	10,752,427
Available for Banking (CY 2018 - CY 2020)	276,222
Amount Used in 2017	-
Balance to Carry Forward (CY 2018 - CY 2020)	276,222
Total of all Banks	529,944

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
1. Surplus Anticipated	08-101	1,496,000.00	1,209,000.00	1,209,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,496,000.00	1,209,000.00	1,209,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,500.00	22,500.00	24,150.00
Other	08-104			
Fees and Permits	08-105	15,000.00	15,000.00	70,277.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	230,000.00	230,000.00	249,413.79
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	145,177.91
Interest on Investments and Deposits	08-113	15,000.00	20,000.00	17,282.04
Fees & Permits - Chapter 115 Inspections	08-116	125,000.00	125,000.00	160,185.00
Cable TV Franchise Fee	08-117	45,000.00	45,000.00	53,285.64
Hotel Fees	08-118	150,000.00	150,000.00	161,205.26

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	727,500.00	732,500.00	880,976.64

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	77,211.00	82,223.00	82,223.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	889,885.00	884,873.00	884,873.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,096.00	967,096.00	967,096.00

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	145,000.00	160,000.00	155,490.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	145,000.00	160,000.00	155,490.00

Sheet 6

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. DOT Trust Fund Authority Act	10-865		196,000.00	196,000.00
Clean Communities Program	10-701		32,500.17	32,500.17
Body Armor Grant	10-702	260.81	2,905.96	2,905.96
Drive Sober or Get Pulled Over	10-703		5,000.00	5,000.00
Safe & Secure Communities Program	10-704	23,373.00	23,373.00	23,373.00
Comcast Technology Grant	10-705			
Municipal Alliance	10-706		15,038.00	15,038.00
EDA NCR Grant - Gateway Theater	10-755		400,000.00	400,000.00
Click it or Ticket	10-707		5,000.00	5,000.00
CDBG	10-731		45,907.00	45,907.00
Local Arts Mural Project	10-732			
Local Arts - Arts Commission	10-733	1,400.00	1,500.00	1,500.00
Recycling Tonnage Grant	10-734	11,861.30	23,683.83	23,683.83
Local Arts Program - Beach Concerts	10-735	2,500.00	3,000.00	3,000.00
DEP - Coastal Planning	10-750			
NJ DHTS - Safe Roads	10-751		10,000.00	10,000.00
Drunk Driving Enforcement Fund	10-753		16,625.92	16,625.92
PSPAG - Community Rating System Planning	10-754		50,000.00	50,000.00

Sheet 9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NFWF Ecological Solutions Grant	10-756		550,000.00	550,000.00
NJ Historic Trust	10-752			
Atlantic BWC - AG Body Worm Camera	10-761		15,000.00	15,000.00
Drive Sober or Get Pulled Over Year End	10-762		5,000.00	5,000.00
FY 2016 CDBG - Centre Street	10-763	44,415.00		
NJDOT Transportation Alternatives Program	10-764	755,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	838,810.11	1,400,533.88	1,400,533.88

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Fire Safety Act	08-106			-
General Capital Surplus	08-180	25,000.00	21,203.03	21,203.03
Shore Medical Center	08-199	206,000.00	206,000.00	206,000.00
Reserve for Storm	08-198			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	231,000.00	227,203.03	227,203.03

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,496,000.00	1,209,000.00	1,209,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	727,500.00	732,500.00	880,976.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,096.00	967,096.00	967,096.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	145,000.00	160,000.00	155,490.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	838,810.11	1,400,533.88	1,400,533.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	231,000.00	227,203.03	227,203.03
Total Miscellaneous Revenues	13-099	2,909,406.11	3,487,332.91	3,631,299.55
4. Receipts from Delinquent Taxes	15-499	630,000.00	675,000.00	658,606.51
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,035,406.11	5,371,332.91	5,498,906.06
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,752,426.87	10,628,278.01	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,752,426.87	10,628,278.01	11,110,599.99
7. Total General Revenues	13-299	15,787,832.98	15,999,610.92	16,609,506.05

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	69,000.00	69,000.00		69,000.00	68,500.00	500.00
Other Expenses	20-110-2	36,000.00	31,800.00		31,800.00	22,063.61	9,736.39
Veteran Events	20-110-2	1,500.00	1,500.00		1,500.00	1,000.00	500.00
Department of General Administration	20-100						
Salaries and Wages	20-100-1	163,000.00	156,000.00		156,000.00	155,872.01	127.99
Other Expenses	20-100-2	60,000.00	35,600.00		35,600.00	29,290.23	6,309.77
Department of City Clerk	20-120						
Salaries and Wages	20-120-1	150,000.00	190,000.00		190,000.00	176,060.59	13,939.41
Other Expenses	20-120-2	46,500.00	50,000.00		50,000.00	29,414.70	20,585.30
Data Processing	20-140						
Other Expenses	20-140-2	32,000.00	30,000.00		33,000.00	32,271.78	728.22
Department of Finance	20-130						
Salaries and Wages	20-130-1	63,000.00	60,000.00		60,000.00	49,042.93	10,957.07
Other Expenses	20-130-2	35,800.00	18,000.00		18,000.00	17,701.99	298.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Audit Services	20-135						
Other Expenses	20-135-2	37,000.00	36,000.00		36,000.00	36,000.00	-
Department of Tax Assessment	20-150						
Salaries and Wages	20-150-1	87,000.00	85,300.00		85,300.00	83,578.10	1,721.90
Other Expenses	20-150-2	22,200.00	20,000.00		20,000.00	18,924.54	1,075.46
Department of Tax Collections	20-145						
Salaries and Wages	20-145-1	64,000.00	56,800.00		56,800.00	52,048.48	4,751.52
Other Expenses	20-145-2	20,000.00	20,000.00		20,000.00	13,639.71	6,360.29
Legal Services	20-155						
Other Expenses	20-155-2	230,000.00	240,000.00		181,300.00	156,683.94	24,616.06
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	18,000.00	18,000.00		19,000.00	18,750.00	250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	15,000.00	15,000.00		15,000.00	-	15,000.00
Public Buildings & Grounds	26-310						
Salaries and Wages	26-310-1	153,000.00	150,000.00		150,000.00	133,879.96	16,120.04
Other Expenses	26-310-2	86,000.00	86,000.00		91,000.00	90,819.73	180.27
Vehicle Maintenance	26-315-2	105,000.00	102,200.00		137,260.00	130,141.03	7,118.97
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	16,000.00	11,000.00		11,000.00	11,000.00	-
Other Expenses	21-180-2	20,400.00	20,200.00		20,200.00	7,000.02	13,199.98
Zoning Board	21-185						
Salaries and Wages	21-185-1	15,000.00	9,000.00		9,000.00	9,000.00	-
Other Expenses	21-185-2	9,700.00	9,400.00		9,400.00	7,055.92	2,344.08

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Department of Fire	25-255						
Salaries and Wages	25-255-1	42,200.00	42,200.00		42,200.00	41,575.00	625.00
Other Expenses	25-255-2	70,000.00	75,000.00		75,000.00	70,213.95	4,786.05
Department of Police	25-240						
Salaries and Wages	25-240-1	3,015,000.00	2,975,000.00		2,975,000.00	2,748,483.62	226,516.38
Other Expenses	25-240-2	117,000.00	148,000.00		148,000.00	127,575.55	20,424.45
Department of Communications	25-250						
Salaries and Wages	25-250-1	313,000.00	311,000.00		311,000.00	294,880.12	16,119.88
Other Expenses	25-250-2	18,500.00	18,500.00		18,500.00	5,973.65	12,526.35
Department of Emergency Management	25-252						
Salaries and Wages	25-252-1	9,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	2,677.07	3,322.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)							
Bureau of Fire Prevention	25-266						
Salaries and Wages	25-266-1	7,000.00	9,000.00		-	-	-
Other Expenses	25-266-2	2,000.00	2,000.00		4,500.00	4,487.89	12.11
Department of Zoning / Code Enforcement	22-200						
Salaries and Wages	22-200-1	71,000.00	63,000.00		63,000.00	48,084.70	14,915.30
Other Expenses	22-200-2	17,000.00	12,200.00		12,200.00	-	12,200.00
Aid to Marine Squad	25-256						
Other Expenses	25-256-2	-	500.00		500.00	-	500.00

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Department of Public Works	26-300						
Salaries and Wages	26-300-1	552,000.00	536,000.00		543,000.00	539,552.74	3,447.26
Other Expenses	26-300-2	63,000.00	63,000.00		65,000.00	63,219.84	1,780.16
Division of Sanitation	26-305						
Salaries and Wages	26-305-1	505,000.00	495,000.00		483,000.00	432,269.11	50,730.89
Other Expenses	26-305-2	208,400.00	206,000.00		206,000.00	205,939.78	60.22
Sanitation Transfer Fees	32-465-2	272,556.26	258,150.00		258,150.00	243,413.15	14,736.85
HEALTH AND WELFARE:							
Animal Control Services	27-340						
Other Expenses	27-340-2	9,000.00	9,000.00		9,000.00	9,000.00	-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Department of Parks and Recreation Programs	28-370						
Salaries and Wages	28-370-1	9,000.00	9,000.00		9,000.00	2,625.00	6,375.00
Other Expenses	28-370-2	34,000.00	34,000.00		34,000.00	25,708.15	8,291.85
Department of Parks and Recreation Facilities	28-375						
Salaries and Wages	28-375-1	159,000.00	156,000.00		156,000.00	150,677.98	5,322.02
Other Expenses	28-375-2	30,000.00	30,000.00		30,000.00	21,421.52	8,578.48
Environmental Commission	27-335						
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Economic Development and Advisory Commission	20-170						
Other Expenses	20-170-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Historic Preservation Commission	20-175						
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	264.13	2,735.87
Arts Commission	20-391						
Other Expenses	20-391-2	1,200.00	1,200.00		1,200.00	1,195.87	4.13

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:							
Municipal Court	43-490						
Salaries and Wages	43-490-1	174,000.00	172,000.00		172,000.00	150,055.08	21,944.92
Other Expenses	43-490-2	26,320.00	26,370.00		26,370.00	12,253.34	14,116.66
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	12,000.00	12,000.00		12,000.00	10,100.00	1,900.00
INSURANCE:							
General Liability	23-210-2	146,700.00	151,213.00		151,213.00	143,508.13	7,704.87
Workers Compensation Insurance	23-215-2	290,000.00	296,857.00		296,857.00	289,821.41	7,035.59
Employee Group Health	23-220-2	1,480,000.00	1,480,000.00		1,480,000.00	1,391,946.70	88,053.30
Surety Bond Premiums	23-210-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Health Waiver - Employee Opt Out	23-221-1	47,000.00	40,000.00		40,000.00	39,630.02	369.98

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Services Act	26-325						
Other Expenses	26-325-2	72,000.00	72,000.00		72,000.00	72,000.00	-
Apartment Trash Collection	26-326						
Other Expenses	26-326-2	40,000.00	40,000.00		40,000.00	37,795.49	2,204.51

Sheet 15e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	122,000.00	119,000.00		119,000.00	119,000.00	-
Other Expenses	22-195-2	9,200.00	9,200.00		9,200.00	8,486.99	713.01

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Gasoline	31-431-2	90,000.00	90,000.00		90,000.00	47,365.01	42,634.99
Diesel Fuel	31-447-2	50,000.00	50,000.00		50,000.00	29,023.40	20,976.60
Fire Hydrant Water	31-445-2	112,000.00	100,000.00		110,000.00	100,663.20	9,336.80
Electric	31-430-2	170,000.00	158,000.00		148,000.00	99,525.11	48,474.89
Street Lighting	31-435-2	120,000.00	110,000.00		120,000.00	115,293.02	4,706.98
Telephone	31-440-2	48,000.00	44,000.00		44,000.00	41,462.58	2,537.42
Natural Gas	31-446-2	42,000.00	40,000.00		40,000.00	13,473.21	26,526.79
Water	31-445-2	38,000.00	35,000.00		35,000.00	24,031.79	10,968.21
Fuel #2	31-447-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Waste Water	31-455.2-	7,000.00	6,000.00		6,000.00	4,810.00	1,190.00
Telecommunications Costs	31-450-2	14,000.00	7,000.00		7,000.00	6,978.91	21.09
Total Operations {Item 8(A)} within "CAPS"	34-199	10,253,676.26	10,104,690.00	-	10,090,550.00	9,204,701.48	885,848.52
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	10,254,676.26	10,105,690.00	-	10,091,550.00	9,204,701.48	886,848.52
Detail:							
Salaries & Wages	34-201-1	5,805,700.00	5,722,800.00	-	5,708,800.00	5,314,315.44	394,484.56
Other Expenses (Including Contingent)	34-201-2	4,448,976.26	4,382,890.00	-	4,382,750.00	3,890,386.04	492,363.96

Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	336,825.00	331,194.00		331,334.00	331,332.80	1.20
Social Security System (O.A.S.I.)	36-472	424,360.00	412,000.00		412,000.00	361,093.48	50,906.52
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	657,207.00	651,864.00		651,864.00	651,863.52	0.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
Lifeguard Pension	36-471						
Defined Contribution Retirement Plan (DCRP)	36-477	10,000.00	10,000.00		10,000.00	7,741.74	2,258.26
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,448,392.00	1,425,058.00	-	1,425,198.00	1,372,031.54	53,166.46
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,703,068.26	11,530,748.00	-	11,516,748.00	10,576,733.02	940,014.98

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health	23-220-2				-		-
LOSAP	43-496-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Recycling Tax (PL 2008,c311)	32-465-2	11,443.74	11,850.00		11,850.00	11,850.00	-

Sheet 20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	31,443.74	31,850.00	-	31,850.00	31,850.00	-

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance							
State Share	41-706-2		15,038.00		15,038.00	15,038.00	-
City Share	41-706-2		3,760.00		3,760.00	3,760.00	-
Safe & Secure Communities Program							
State Share	41-704-1	23,373.00	23,373.00		23,373.00	23,373.00	-
City Share	41-704-1	157,000.00	157,500.00		157,500.00	157,500.00	-
Click it or Ticket	41-707-1		5,000.00		5,000.00	5,000.00	-
Drive Sober or Get Pulled Over	41-703-1		5,000.00		5,000.00	5,000.00	-
Clean Communities	41-701-2		32,500.17		32,500.17	32,500.17	-
Body Armor Grant	41-702-2	260.81	2,905.96		2,905.96	2,905.96	-

Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
CDBG	41-731-2		45,907.00		45,907.00	45,907.00	-
EDA NCR Grant - Gateway Theater	41-755-2		400,000.00		400,000.00	400,000.00	-
Local Arts - Beach Concerts	41-733-2	2,500.00	3,000.00		3,000.00	3,000.00	-
Local Arts Program - Atrs Commission	41-735-2	1,400.00	1,500.00		1,500.00	1,500.00	-
Recycling Tonnage Grant	41-734-2	11,861.30	23,683.83		23,683.83	23,683.83	-
NJ DHTS Safe Roads	41-751-2		10,000.00		10,000.00	10,000.00	-
Drunk Driving Enforcement Fund	41-753-2		16,625.92		16,625.92	16,625.92	-
PSPAG - Community Rating System Planning	41-754-2		50,000.00		50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-998-2	5,000.00	1,240.00		1,240.00		1,240.00
NFWF Ecological Solutions Grant	41-756-2		550,000.00		550,000.00	550,000.00	-
Atlantic BWC - AG Body Worm Camera	41-761		15,000.00		15,000.00	15,000.00	-
Drive Sober or Get Pulled Over Year End	10-762		5,000.00		5,000.00	5,000.00	-
FY 2016 CDBG - Centre Street	10-763	44,415.00					
NJDOT Transportation Alternatives Program	10-764	755,000.00					
Total Public and Private Programs Offset by Revenues	40-999	1,000,810.11	1,367,033.88	-	1,367,033.88	1,365,793.88	1,240.00
Total Operations - Excluded from "CAPS"	34-305	1,032,253.85	1,398,883.88	-	1,398,883.88	1,397,643.88	1,240.00
Detail:							
Salaries & Wages	34-305-1	180,373.00	190,873.00	-	190,873.00	190,873.00	-
Other Expenses	34-305-2	851,880.85	1,208,010.88	-	1,208,010.88	1,206,770.88	1,240.00

Sheet 25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	107,500.00	50,000.00	XXXXXXXXXX	64,000.00	64,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. DOT Trust Fund Authority Act	41-865		196,000.00		196,000.00	196,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	107,500.00	246,000.00	-	260,000.00	260,000.00	-

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,401,500.00	1,338,750.00		1,338,750.00	1,338,750.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	66,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930	207,057.00	253,435.00		253,435.00	253,434.25	XXXXXXXXXX
Interest on Notes	45-935	82,625.00	48,000.00		48,000.00	47,222.22	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,757,182.00	1,640,185.00	-	1,640,185.00	1,639,406.47	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,956,935.85	3,345,068.88	-	3,359,068.88	3,357,050.35	1,240.00

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,956,935.85	3,345,068.88	-	3,359,068.88	3,357,050.35	1,240.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,660,004.11	14,875,816.88	-	14,875,816.88	13,933,783.37	941,254.98
(M) Reserve for Uncollected Taxes	50-899	1,127,828.87	1,123,794.04	XXXXXXXXXX	1,123,794.04	1,123,794.04	XXXXXXXXXX
9. Total General Appropriations	34-499	15,787,832.98	15,999,610.92	-	15,999,610.92	15,057,577.41	941,254.98

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
Summary of Appropriations	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b)Within "CAPS - Including Contingent	34-299	11,703,068.26	11,530,748.00	-	11,516,748.00	10,576,733.02	940,014.98
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	31,443.74	31,850.00	-	31,850.00	31,850.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,000,810.11	1,367,033.88	-	1,367,033.88	1,365,793.88	1,240.00
Total Operations Excluded from "CAPS"	34-305	1,032,253.85	1,398,883.88	-	1,398,883.88	1,397,643.88	1,240.00
(C) Capital Improvements	44-999	107,500.00	246,000.00	-	260,000.00	260,000.00	-
(D) Municipal Debt Service	45-999	1,757,182.00	1,640,185.00	-	1,640,185.00	1,639,406.47	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,127,828.87	1,123,794.04	XXXXXXXXXX	1,123,794.04	1,123,794.04	XXXXXXXXXX
Total General Appropriations	34-499	15,787,832.98	15,999,610.92	-	15,999,610.92	15,057,577.41	941,254.98

Sheet 30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

*** Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

Sheet 31

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Sheet 33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501	29,999.39		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	29,999.39	-	-
Sewer Rents	08-505	2,500,000.00	2,507,300.00	2,584,770.23
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	2,529,999.39	2,507,300.00	2,584,770.23

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	534,000.00	515,000.00		515,000.00	507,539.70	7,460.30
Other Expenses	55-502	350,000.00	330,000.00		330,000.00	326,120.11	3,879.89
ACUA - Share of Cost	55-502	1,100,812.00	1,146,900.00		1,146,900.00	1,134,844.00	12,056.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	390,606.00	378,400.00		378,400.00	378,355.25	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	7,000.00					XXXXXXXXXX
Interest on Bonds	55-522	66,107.00	80,000.00		80,000.00	67,691.31	XXXXXXXXXX
Interest on Notes	55-523	39,970.00	17,000.00		17,000.00	18,504.39	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Overexpenditure of Appropriations	55-531	1,504.39		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	40,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,529,999.39	2,507,300.00	-	2,507,300.00	2,473,054.76	23,396.19

Sheet 36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2017**	**Appropriated 2016**	**Expended 2016 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2017**	**Appropriated 2016**	**Expended 2016 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET ______________ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash	53-101			
Deficit (__________ Utility Budget)	53-885			
Total _________ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2017**	**Appropriated 2016**	**Expended 2016 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _________ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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: Disposal of Forfeited Property (P.L. 1986 c135)

Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1): Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq)

Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq.); Recreation Comission; Local Law Enforcement Block Grant; Municipal Evidence; Historic District Parking Donations;

Bayfest Recreation Trust Fund; Somers Point Art Commission Bequest / Gifts; Recycling Program; Outside Employment of Off Duty Police

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	7,590,262.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,631,832.33
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	810,062.64
Tax Title Lien Receivable	1110400	150,468.88
Property Acquired by Tax Title Lien Liquidation	1110500	19,412.00
Other Receivables	1110600	105,080.21
Deferred Charges Required to be in 2017 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	10,367,118.24

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,255,716.25
Reserves for Receivables	2110200	1,001,584.99
Surplus	2110300	2,109,817.00
Total Liabilities, Reserves and Surplus		10,367,118.24

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220210	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,543,740.48	1,425,883.73
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2016 97%, 2015 97%)	2310200	32,454,123.55	31,996,256.19
Delinquent Taxes	2310300	658,606.51	580,763.38
Other Revenues and Additions to Income	2310400	4,795,702.41	4,936,482.67
Total Funds	2310500	39,452,172.95	38,939,385.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,875,038.35	14,870,782.90
School Taxes (Including Local and Regional)	2310700	16,632,688.00	16,765,263.00
County Taxes (Including Added Tax Amounts)	2310800	5,834,629.60	5,759,599.59
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	37,342,355.95	37,395,645.49
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	37,342,355.95	37,395,645.49
Surplus Balance - December 31st	2311400	2,109,817.00	1,543,740.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,109,817.00
Current Surplus Anticipated in 2017 Budget	2311600	1,496,000.00
Surplus Balance Remaining	2311700	613,817.00

Sheet 39

2017
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)

[X] 6 years. (Over 10,000 and all county governments)

[ ] 5 years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE CITY WILL CONTINUE TO IMPROVE ROADS, RECREATION FACILITIES, PUBLIC SAFETY EQUIPMENT AND CITY BUILDINGS

THESE IMPROVEMENTS WILL BE FUNDED BY CAPITAL ORDINANCE AS WELL AS BY FUTURE BUDGETS.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit CITY OF SOMERS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Equipment:									
Fire Department	1	109,000.00			3,850.00			73,150.00	32,000.00
Police Department	2	285,000.00			4,350.00			82,650.00	198,000.00
Public Works	3	-							-
City Clerk	4	10,000.00			500.00			9,500.00	-
Improvements to Facilities									
Public Works	5	100,000.00							100,000.00
General	6	230,000.00			6,250.00			118,750.00	105,000.00
Recreation	7	430,000.00							430,000.00
Improvements to Roads	8	5,651,000.00			92,550.00			1,758,450.00	3,800,000.00
Vehicles:									
Fire Department	9	-							-
Public Works	10	362,000.00							362,000.00
Police Department	11	146,000.00							146,000.00
TOTAL - GENERAL CAPITAL		7,323,000.00	-	-	107,500.00	-	-	2,042,500.00	5,173,000.00

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Sheet 40b

CAPITAL BUDGET (Current Year Action)
2017

Local Unit CITY OF SOMERS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
SEWER CAPITAL:									
Equipment	S-1	304,000.00						54,000.00	250,000.00
System Improvements	S-2	2,906,000.00						356,000.00	2,550,000.00
Vehicles	S-3	35,000.00							35,000.00
TOTAL - UTILITY CAPITAL		3,245,000.00	-	-	-	-	-	410,000.00	2,835,000.00

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Sheet 40b(1)

CAPITAL BUDGET (Current Year Action)
2017

Local Unit CITY OF SOMERS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS		10,568,000.00	-	-	107,500.00	-	-	2,452,500.00	8,008,000.00

5 YEAR CAPITAL PROGRAM - 2017 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF SOMERS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
GENERAL CAPITAL:									
Equipment:									
Fire Department	1	109,000.00		77,000.00	14,000.00	-	18,000.00	-	-
Police Department	2	285,000.00		87,000.00	18,000.00	40,000.00	10,000.00	40,000.00	90,000.00
Public Works	3	-		-					
City Clerk	4	10,000.00		10,000.00					
Improvements to Facilities									
Public Works	5	100,000.00		-				100,000.00	
General	6	230,000.00		125,000.00	60,000.00	20,000.00	25,000.00		
Recreation	7	430,000.00		-	60,000.00	70,000.00	100,000.00	100,000.00	100,000.00
Improvements to Roads	8	5,651,000.00		1,851,000.00	800,000.00	800,000.00	800,000.00	700,000.00	700,000.00
Vehicles:									
Fire Department	9	-		-					
Public Works	10	362,000.00		-	200,000.00	50,000.00	32,000.00	40,000.00	40,000.00
Police Department	11	146,000.00		-	70,000.00		76,000.00		
TOTAL - GENERAL CAPITAL		7,323,000.00		2,150,000.00	1,222,000.00	980,000.00	1,061,000.00	980,000.00	930,000.00

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Sheet 40c

5 YEAR CAPITAL PROGRAM - 2017 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF SOMERS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
SEWER CAPITAL:									
Equipment	S-1	304,000.00		54,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
System Improvements	S-2	2,906,000.00		356,000.00	450,000.00	550,000.00	550,000.00	500,000.00	500,000.00
Vehicles	S-3	35,000.00		-					35,000.00
TOTAL - UTILITY CAPITAL		3,245,000.00	-	410,000.00	500,000.00	600,000.00	600,000.00	550,000.00	585,000.00

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Sheet 40c(1)

5 YEAR CAPITAL PROGRAM - 2017 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF SOMERS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
TOTAL - ALL PROJECTS		10,568,000.00	-	2,560,000.00	1,722,000.00	1,580,000.00	1,661,000.00	1,530,000.00	1,515,000.00

5 YEAR CAPITAL PROGRAM - 2017 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF SOMERS POINT

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2017	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Equipment:										
Fire Department	109,000.00			5,450.00			103,550.00			
Police Department	285,000.00			14,250.00			270,750.00			
Public Works	-			-			-			
City Clerk	10,000.00			500.00			9,500.00			
Improvements to Facilities										
Public Works	100,000.00			5,000.00			95,000.00			
General	230,000.00			11,500.00			218,500.00			
Recreation	430,000.00			21,500.00			408,500.00			
Improvements to Roads	5,651,000.00			282,550.00			5,368,450.00			
Vehicles:										
Fire Department	-			-			-			
Public Works	362,000.00			18,100.00			343,900.00			
Police Department	146,000.00			7,300.00			138,700.00			
TOTAL - GENERAL CAPITAL	7,323,000.00	-	-	366,150.00	-	-	6,956,850.00	-	-	-

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Sheet 40d

5 YEAR CAPITAL PROGRAM - 2017 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF SOMERS POINT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2017	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
TOTAL - ALL PROJECTS	10,568,000.00	-	-	366,150.00	-	-	6,956,850.00	3,245,000.00	-	-

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Sheet 40d(2)

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

Be it Resolved by the **CITY COUNCIL** of the **CITY** of **SOMERS POINT**, 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) $ 10,752,426.87 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes: D'Adamo, Dill, Gerety, McGulgan, Smith, Toto

Nays:

Abstained:

Absent: Tapp

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,496,000.00
Miscellaneous Revenues Anticipated			13-099	$ 2,909,406.11
Receipts from Delinquent Taxes			15-499	$ 630,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 10,752,426.87
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	
Total Revenues			13-299	$ 15,787,832.98

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 10,254,676.26
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,448,392.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,032,253.85
(c Capital Improvements	44-999	$ 107,500.00
(d) Municipal Debt Service	45-999	$ 1,757,182.00
(e) Deferred Charges - Municipal	46-999	$ 60,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,127,828.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 15,787,832.98

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 27 TH day of APRIL , 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 TH day of APRIL , 2017, Guy R. Somerset (Signature) **, Clerk**

Sheet 42

MUNICIPALITY CITY OF SOMERS POINT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	Expended 2016 Paid or Charged	Expended 2016 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-372-2				
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: ______ *(Date)*

Rate Assessed: $ ______

Total Tax Collected to date: $ ______

Total Expended to date: $ ______

Total Acreage Preserved to date: ______ *(Acres)*

Recreation land preserved in 2016: ______ *(Acres)*

Farmland preserved in 2016: ______ *(Acres)*

Sheet 43

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

Contracting Unit: **CITY OF SOMERS POINT** Year Ending: 12/31/2016

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

1.

2.

3.

4.

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

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

5-1-17
Date

Clerk of the Governing Body

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