

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

**CAP**

MUNICIPALITY: CITY OF CAPE MAY

COUNTY: CAPE MAY

<u>Dr. Edward J. Mahaney, Jr.</u>	<u>December 31, 2016</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
<u>Terri L. Swain</u>	<u>12/31/2016</u>
<u>Beatrice Gauvry - Pessagno</u>	<u>12/31/2018</u>
<u>Shaine P. Meier</u>	<u>12/31/2018</u>
<u>Roger M. Furlin</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Louise Cummiskey</u>	<u>1/1/2014</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
<u>Bruce A. MacLeod</u>	<u>C-1725</u>
<b>Tax Collector</b>	<b>Cert. No.</b>
<u>Neil Young</u>	<u>180</u>
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
<u>Leon P. Costello, CPA</u>	<u>N-0917</u>
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
<u>Anthony P. Monzo</u>	<u>393</u>
<b>Municipal Attorney</b>	<b>Lic. No.</b>
<u>Bruce MacLeod - City Manager</u>	

**Official Mailing Address of Municipality**

**Please attach this to your 2016 Budget and Mail to:**

CITY HALL  
 643 Washington Street  
 Cape May, NJ 08204

Fax #: 609-884-8589

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

Sheet A

# 2016 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ **CITY** \_\_\_\_\_ of \_\_\_\_\_ **CAPE MAY** \_\_\_\_\_, County of \_\_\_\_\_ **CAPE MAY** \_\_\_\_\_ for the Fiscal Year 2016.

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

16 TH day of FEBRUARY, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 TH day of FEBRUARY, 2016

\_\_\_\_\_  
Clerk  
643 Washington Street  
Address  
Cape May, NJ 08204  
Address  
609-884-9532  
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 16 TH day of FEBRUARY, 2016

<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>1535 Haven Avenue</u> Address
<u>Ocean City, NJ 08226</u> Address	<u>609-399-6333</u> 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 16 TH day of FEBRUARY, 2016

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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: \_\_\_\_\_, 2016      By: \_\_\_\_\_

*(Do not advertise this Certification form)*

### 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: \_\_\_\_\_, 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           CAPE MAY          , County of           CAPE MAY

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ 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 \_\_\_\_\_ CAPE MAY COUNTY HERALD \_\_\_\_\_

in the issue of \_\_\_\_\_ 2 ND MARCH \_\_\_\_\_, 2016

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2016:

### RECORDED VOTE

(Insert last name)

Ayes

FURLIN  
MEIER  
PESSAGNO  
SWAIN  
MAHANEY, Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ CITY COUNCIL \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, on \_\_\_\_\_ FEBRUARY \_\_\_\_\_ 16 TH \_\_\_\_\_, 2016.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ MARCH \_\_\_\_\_ 15 TH \_\_\_\_\_, 2016 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (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.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	12,548,098.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	3,791,051.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	16,339,149.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">95.80%</span> <b>Percent of Tax Collections</b>	1,047,360.01
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	17,386,509.01
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,849,366.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	9,537,143.01
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b><u>Tourism</u> Utility</b>	<b><u>Water &amp; Sewer</u> Utility</b>	<b><u>Beach</u> Utility</b>
Budget Appropriations - Adopted Budget	17,234,593.97	1,106,700.00	6,735,000.00	2,274,945.00
Budget Appropriations Added by N.J.S. 40A:4-87	2,549,198.04			
Emergency Appropriations	-		-	
<b>Total Appropriations</b>	<b>19,783,792.01</b>	<b>1,106,700.00</b>	<b>6,735,000.00</b>	<b>2,274,945.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,758,857.18	1,048,556.84	6,347,914.04	2,150,942.33
Reserved	1,023,529.12	58,143.16	374,645.55	123,810.90
Unexpended Balances Canceled	1,405.71		12,440.41	191.77
Total Expenditures and Unexpended Balances Canceled	19,783,792.01	1,106,700.00	6,735,000.00	2,274,945.00
Overexpenditures *	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

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

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

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2015	17,234,594.00
Cap Base Adjustment:	
Subtotal	<u>17,234,594.00</u>
Exceptions Less:	
Total Other Operations	22,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	772,523.00
Total Additional Appropriations	
Total Capital Improvements	496,501.00
Total Debt Service	2,408,400.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	61,402.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	1,045,841.00
Total Exceptions	<u>4,806,667.00</u>
Amount on Which CAP is Applied	12,427,927.00
<u>0.0% CAP</u>	<u>-</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,427,927.00

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,427,927.00
Additions:	
New Construction (Assessor Certification)	28,634.31
2014 Cap Bank	107,454.22
2015 Cap Bank	242,255.10
Total Additions	<u>378,343.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%	<u>12,806,270.63</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	3.5%
	<u>434,977.45</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>13,241,248.08</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2016   \$ 2,213,440.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	112,000.00	
		<u>112,000.00</u>

Budgeted Group Insurance on Sheet 14		<u>2,101,216.00</u>
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Budgeted Group Insurance on Sheet 20		<u>224.00</u>
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Instead of receiving Health Benefits, 9 City employees have elected an opt-out for 2016. This opt-out amount is budgeted separately on Sheet 14

Health Benefits Waiver		
Salaries and Wages		<u>\$ 48,000.00</u>



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	9,500,984.80
Less: CY 2015 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,500,984.80</u>
Plus 2% CAP Increase	<u>190,019.70</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,691,004.50</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,691,004.50</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,691,004.50

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	40,632.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	1,239.27
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 91,871.27

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 1,244.27

**ADJUSTED TAX LEVY**

9,781,631.50

Additions:

New Ratables - Increase for new construction	8,446,700
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.339</u>
New Ratable Adjustment to Levy	28,634.31
Amounts approved by Referendum	
Levy CAP Bank Applied	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,810,265.81

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

9,537,143.01

**OVER OR (UNDER) 2% LEVY CAP**

(273,122.80)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2013		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2016 - CY 2016)	<u>637</u>	
Amount Used in 2016	-	
Balance to Expire	<u><u>637</u></u>	
2014		
Maximum Allowable Amount to be Raised by Taxation	9,195,496	
Amount to be Raised by Taxation for Municipal Purpose	<u>9,195,496</u>	
Available for Banking (CY 2016 - CY 2017)	-	
Amount Used in 2016	-	
Balance to Carry Forward (CY 2017)	<u><u>-</u></u>	
2015		
Maximum Allowable Amount to be Raised by Taxation	9,661,493	
Amount to be Raised by Taxation for Municipal Purpose	<u>9,500,985</u>	
Available for Banking (CY 2016 - CY 2018)	160,508	
Amount Used in 2016	-	
Balance to Carry Forward (CY 2017 - CY 2018)	<u><u>160,508</u></u>	
2016		
Maximum Allowable Amount to be Raised by Taxation	9,810,266	
Amount to be Raised by Taxation for Municipal Purpose	<u>9,537,143</u>	
Available for Banking (CY 2016 - CY 2018)	273,123	
Total Levy CAP Bank	<u><u>433,631</u></u>	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>1. Surplus Anticipated</b>	08-101	2,184,000.00	2,184,000.00	2,184,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,184,000.00	2,184,000.00	2,184,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	55,000.00	56,190.00
Other	08-104	310,000.00	305,000.00	336,729.80
Fees and Permits	08-105	175,000.00	159,000.00	182,946.60
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	220,000.00	217,000.00	225,968.76
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	64,000.00	69,874.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,011,500.00	990,000.00	1,120,357.95
Interest on Investments and Deposits	08-113	3,000.00	3,000.00	4,905.75
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Hotel Room Tax	08-105	1,000,000.00	1,000,000.00	1,190,675.38
Lease and Rent Contracts	08-105	450,000.00	465,000.00	451,494.25
T.V. Cable Receipts	08-105	37,000.00	36,000.00	38,083.39
Victorian Towers- In Lieu of Taxes	08-105	165,000.00	145,000.00	182,373.90
Emergency Medical Services	08-105	310,000.00	310,000.00	345,656.20
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,800,500.00</b>	<b>3,749,000.00</b>	<b>4,205,256.22</b>



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	320,000.00	235,000.00	339,740.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	320,000.00	235,000.00	339,740.00

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>    Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Interlocal Agreement (Police Protection) with West Cape May	08-105	467,349.00	458,185.00	458,187.12
Interlocal Agreement (Police Protection) with Cape May Point	08-105	282,427.00	276,889.00	276,889.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	749,776.00	735,074.00	735,076.12

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		174,501.00	174,501.00
Recycling Tonnage Grant	10-701		4,268.17	4,268.17
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770		19,504.82	19,504.82
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707		400,000.00	400,000.00
CDBG - Lafayette Street Park	10-709		1,500,000.00	1,500,000.00
Bureau of Housing Inspection	10-731	16,658.00	20,934.00	20,934.00
Body Armor Grant	10-716		2,352.27	2,352.27
NJLPS Enforcing Underage Drinking Laws	10-744			
NJLPS COPS in Shops	10-741		1,200.00	1,200.00
Bullet Proof Vests	10-748		2,340.95	2,340.95
Hazard Mitigation Grant	10-749		100,000.00	100,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of NJ DEP Grant 2015 Historic Resource Survey	10-755			-
Sustainable Jersey - Energy Savings	10-756		10,000.00	10,000.00
NJDOT Bikeway Expansion Project	10-751		350,000.00	350,000.00
NJDOT - Cape May Avenue Phase II	10-752		175,000.00	175,000.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 16,658.00	xxxxxxxxxxx 2,760,101.21	xxxxxxxxxxx 2,760,101.21

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Water & Sewer Utility Contribution to Street Improvements	08-105	50,000.00	50,000.00	50,000.00
Reserve to Pay Debt Service	08-116	158,800.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	208,800.00	50,000.00	50,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,184,000.00	2,184,000.00	2,184,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,800,500.00	3,749,000.00	4,205,256.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	337,632.00	337,632.00	337,632.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	320,000.00	235,000.00	339,740.00
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	749,776.00	735,074.00	735,076.12
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	16,658.00	2,760,101.21	2,760,101.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	208,800.00	50,000.00	50,000.00
<b>Total Miscellaneous Revenues</b>	13-099	5,433,366.00	7,866,807.21	8,427,805.55
<b>4. Receipts from Delinquent Taxes</b>	15-499	232,000.00	232,000.00	306,938.48
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,849,366.00	10,282,807.21	10,918,744.03
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,537,143.01	9,500,984.80	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,537,143.01	9,500,984.80	10,360,542.70
<b>7. Total General Revenues</b>	13-299	17,386,509.01	19,783,792.01	21,279,286.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	173,350.00	170,050.00		170,050.00	155,472.60	14,577.40
Other Expenses	20-100-2	107,250.00	100,400.00		100,400.00	84,430.22	15,969.78
Mayor and Council	20-110						
Salaries and Wages	20-110-1	41,275.00	46,275.00		46,275.00	39,920.55	6,354.45
Other Expenses	20-110-2	5,275.00	5,275.00		5,275.00	3,262.57	2,012.43
City Clerk	20-120						
Salaries and Wages	20-120-1	159,275.00	151,850.00		146,850.00	138,406.91	8,443.09
Other Expenses	20-120-2	18,415.00	18,020.00		18,020.00	9,694.57	8,325.43
					-		
Financial Administration	20-130						
Salaries and Wages	20-130-1	124,175.00	155,675.00		130,675.00	124,166.92	6,508.08
Other Expenses	20-130-2	13,250.00	11,500.00		14,500.00	10,875.73	3,624.27
Audit Services	20-135						
Other Expenses	20-135-2	28,000.00	28,000.00		28,000.00	28,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS - (cont.):</b>							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	82,500.00	100,000.00		100,000.00	99,542.31	457.69
Other Expenses	20-150-2	15,175.00	16,060.00		16,060.00	5,961.40	10,098.60
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	110,800.00	117,600.00		117,600.00	117,254.01	345.99
Other Expenses	20-145-2	5,974.00	5,700.00		5,700.00	5,698.12	1.88
Legal Services	20-155						
Salaries and Wages	20-155-1				-		-
Other Expenses:							
Special Litigation	20-155-2				-		-
Miscellaneous Other Expenses	20-155-2	445,000.00	575,000.00		575,000.00	516,693.75	58,306.25
Engineering & Planning Services	20-165						
Other Expenses	20-165-2	22,000.00	18,000.00		50,000.00	40,358.41	9,641.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS- (cont.):</b>							
Economic Development	20-170						
Other Expenses	20-170-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Emergency Medical Services- Collection	20-130						
Contractual Expenses	20-130-2	17,500.00	17,000.00		17,000.00	15,106.19	1,893.81
<b>INSURANCE:</b>							
Surety Bonds	23-210-2				-		-
General Liability	23-210-2	327,605.00	308,750.00		253,750.00	217,594.13	36,155.87
Workers Compensation Insurance	23-215-2	353,325.00	339,500.00		339,500.00	338,402.93	1,097.07
Employee Group Health	23-220-2	2,101,216.00	2,080,400.00		2,020,400.00	1,738,459.36	281,940.64
Employee Group Health Waiver							
Salaries and Wages	23-220-1				-		-
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	500.00			-		-
Other Expenses	21-180-2	18,350.00	13,400.00		13,400.00	11,825.25	1,574.75



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	500.00			-		-
Other Expenses	21-185-2	16,850.00	9,450.00		10,450.00	10,078.08	371.92
<b>PUBLIC SAFETY:</b>							
Fire	25-265						
Salaries and Wages	25-265-1	1,312,400.00	1,097,400.00		1,217,400.00	1,153,191.97	64,208.03
Other Expenses	25-265-2	62,366.00	52,066.00		52,066.00	42,104.16	9,961.84
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	35,000.00	32,500.00		32,500.00	32,500.00	-
Police	25-240						
Salaries and Wages	25-240-1	1,950,474.00	1,965,176.00		1,965,176.00	1,908,384.13	56,791.87
Other Expenses	25-240-2	143,525.00	142,327.00		142,327.00	116,729.75	25,597.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (cont.):</b>							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	5,750.00	5,750.00		5,750.00	3,663.48	2,086.52
Other Expenses	25-252-2	4,135.00	4,135.00		4,135.00	3,734.31	400.69
Parking and Traffic Maintenance	25-241						
Salaries and Wages	25-241-1	98,500.00	98,500.00		78,500.00	74,492.87	4,007.13
Other Expenses	25-241-2	54,000.00	53,600.00		53,600.00	42,658.22	10,941.78
Public Safety	22-240						
Salaries and Wages	22-240-1	2,500.00	2,500.00		2,500.00	-	2,500.00
Other Expenses	22-240-2	1,000.00	1,000.00		1,000.00	929.50	70.50
Municipal Court	43-490						
Salaries and Wages	43-490-1	182,000.00	182,000.00		178,500.00	163,906.47	14,593.53
Other Expenses	43-490-2	27,305.00	27,255.00		27,255.00	20,395.13	6,859.87
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	8,300.00	8,300.00		8,300.00	7,500.00	800.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTION:</b>							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	546,000.00	508,000.00		508,000.00	490,112.80	17,887.20
Other Expenses	26-290-2	219,375.00	211,185.00		211,185.00	196,745.06	14,439.94
Sanitary Landfill Contractual	26-305						
Other Expenses	26-305-2	27,000.00	27,000.00		27,000.00	20,180.21	6,819.79
Recycling	26-305						
Salaries and Wages	26-305-1	37,500.00	37,500.00		38,500.00	37,743.48	756.52
Other Expenses	26-305-2	251,845.00	251,845.00		251,845.00	204,264.66	47,580.34
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	571,800.00	630,300.00		590,300.00	563,976.47	26,323.53
Other Expenses	26-310-2	330,350.00	319,264.00		319,264.00	295,698.84	23,565.16
Shade Tree Commission	26-310						
Salaries and Wages	26-310-1	500.00	3,500.00		3,500.00	-	3,500.00
Other Expenses	26-310-2	31,950.00	31,900.00		31,900.00	31,376.25	523.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Property Maintenance Enforcement	26-311						
Other Expenses	26-311-2	2,500.00	2,500.00		2,500.00	-	2,500.00
<b>HEALTH AND HUMAN SERVICES:</b>							
Board of Health	27-330						
Other Expenses	27-330-2	50.00	50.00		50.00	-	50.00
Administration of Public Assistance	27-345						
Other Expenses	27-345-2	100.00	100.00		100.00	-	100.00
Services of Visiting Nurse	27-330						
Other Expenses	27-330-2	50.00	50.00		50.00	-	50.00
Code Enforcement	22-200						
Salaries and Wages	22-200-1				-		-
Other Expenses	22-200-2				-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335						
Salaries and Wages	27-335-1	1,800.00	3,500.00		3,500.00	1,080.00	2,420.00
Other Expenses	27-335-2	4,450.00	4,450.00		4,450.00	290.00	4,160.00
<b>PARKS AND RECREATION FUNCTIONS:</b>							
Civic Affairs	28-370						
Salaries and Wages	28-370-1	133,000.00	132,000.00		132,000.00	120,088.58	11,911.42
Other Expenses	28-370-2	60,500.00	59,000.00		62,000.00	61,051.39	948.61
Historic Preservation Commission (Ch. 516, P.L. 1985, N.J.S.A. 40:55D-107)	20-175						
Salaries and Wages	20-175-1	12,000.00	11,000.00		11,500.00	11,298.50	201.50
Other Expenses	20-175-2	19,300.00	19,300.00		19,300.00	7,174.78	12,125.22
Grants Coordinator	20-132						
Other Expenses	20-132-2	25,000.00	25,000.00		25,000.00	9,433.49	15,566.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(A) Operations - within "CAPS" - (continued)</b>		<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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	289,000.00	241,000.00		259,000.00	253,047.89	5,952.11
Other Expenses	22-195-2	20,150.00	55,015.00		30,015.00	28,202.60	1,812.40



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday	30-420-2	40,500.00	37,500.00		42,500.00	41,415.03	1,084.97
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
General Office Operations	31-451	127,800.00	113,500.00		143,500.00	112,909.54	30,590.46
Street Lighting	31-345-2	135,000.00	135,000.00		135,000.00	119,488.65	15,511.35
Gas Lighting	31-345-2	32,500.00	32,500.00		32,500.00	22,024.56	10,475.44
Gas Lighting - Parts	31-345-2	12,000.00	14,000.00		14,000.00	13,894.38	105.62
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	11,021,835.00	10,881,373.00	-	10,861,373.00	9,937,891.16	923,481.84
<b>B. Contingent</b>	<b>35-470</b>	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	11,022,835.00	10,882,373.00	-	10,862,373.00	9,937,891.16	924,481.84
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	5,835,599.00	5,659,576.00	-	5,705,576.00	5,455,749.94	249,826.06
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	5,187,236.00	5,222,797.00	-	5,156,797.00	4,482,141.22	674,655.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bill:				XXXXXXXXXX			XXXXXXXXXX
Lilliston Honda	46-871		161.44	XXXXXXXXXX	161.44	-	XXXXXXXXXX
Amano McGann, Inc	46-871	6,480.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	384,400.00	389,118.00		389,118.00	376,600.00	12,518.00
Social Security System (O.A.S.I.)	36-472	330,000.00	335,000.00		335,000.00	318,758.67	16,241.33
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	733,383.00	743,774.00		743,774.00	743,774.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	21,000.00	20,000.00		20,000.00	20,000.00	-
Lifeguard Pension	36-471				-		-
Reserve for Retirement Trust	36-479	45,000.00	35,000.00		55,000.00	35,000.00	20,000.00
Defined Contribution Retirement Program(DCRP)	36-477	5,000.00	5,000.00		5,000.00	1,712.05	3,287.95
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,525,263.00</b>	<b>1,528,053.44</b>	<b>-</b>	<b>1,548,053.44</b>	<b>1,495,844.72</b>	<b>52,047.28</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>12,548,098.00</b>	<b>12,410,426.44</b>	<b>-</b>	<b>12,410,426.44</b>	<b>11,433,735.88</b>	<b>976,529.12</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2	224.00			-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475-2				-		-
Public Employees' Retirement System	36-475-2				-		-
Length of Service Award Program - Fire	25-265-2	22,000.00	22,000.00		22,000.00	-	22,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	22,224.00	22,000.00	-	22,000.00	-	22,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Protection West Cape May & Cape May Point	25-250						
Contractual-West Cape May-Salaries and Wages	25-250-2	467,349.00	458,185.00		458,185.00	458,185.00	-
Contractual-Cape May Point-Salaries and Wages	25-250-2	282,427.00	276,889.00		276,889.00	276,889.00	-
Rental of Borough Property - West Cape May	25-250-2	38,198.00	37,449.00		37,449.00	37,449.00	-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>787,974.00</b>	<b>772,523.00</b>	<b>-</b>	<b>772,523.00</b>	<b>772,523.00</b>	<b>-</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		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>							
Bullet Proof Vests	41-748		2,340.95		2,340.95	2,340.95	-
Body Armor Grant	41-716		2,352.27		2,352.27	2,352.27	-
Recycling Tonnage Grant	41-701		4,268.17		4,268.17	4,268.17	-
Drunk Driving Enforcement Fund	41-745				-	-	-
Clean Communities Program	41-770		19,504.82		19,504.82	19,504.82	-
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
Hazard Mitigation Grant	41-749		100,000.00		100,000.00	100,000.00	-
Bureau of Housing Inspection	41-731	16,658.00	20,934.00		20,934.00	20,934.00	-
Sustainable Jersey - Energy Savings	41-756		10,000.00		10,000.00	10,000.00	-
NJLPS Enforcing Underage Drinking Laws	41-744				-	-	-
NJ Highway Safety - Click It or Ticket	41-734				-	-	-
CMCMUA Recycling Program	41-737				-	-	-
Small Cities Grant	41-707		400,000.00		400,000.00	400,000.00	-
NJLPS COPS in Shops	41-741		1,200.00		1,200.00	1,200.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		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>							
State of NJ DEP Grant 2015 Historic Resource Survey	41-755				-	-	-
NJDOT Bikeway Expansion Project	41-751		350,000.00		350,000.00	350,000.00	-
NJDOT - Cape May Avenue Phase II	41-752		175,000.00		175,000.00	175,000.00	-
					-	-	-
CDBG - Lafayette Street Park	41-709		1,500,000.00		1,500,000.00	1,500,000.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-799	25,000.00	25,000.00		25,000.00	-	25,000.00
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>41,658.00</b>	<b>2,610,600.21</b>	<b>-</b>	<b>2,610,600.21</b>	<b>2,585,600.21</b>	<b>25,000.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>851,856.00</b>	<b>3,405,123.21</b>	<b>-</b>	<b>3,405,123.21</b>	<b>3,358,123.21</b>	<b>47,000.00</b>
Detail:							
Salaries & Wages	34-305-1	749,776.00	735,074.00	-	735,074.00	735,074.00	-
Other Expenses	34-305-2	102,080.00	2,670,049.21	-	2,670,049.21	2,623,049.21	47,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	150,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Reserve for Open Space Acquisitions	44-925	222,000.00	222,000.00		222,000.00	222,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		174,501.00		174,501.00	174,501.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	372,000.00	496,501.00	-	496,501.00	496,501.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,728,000.00	1,648,000.00		1,648,000.00	1,647,830.59	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	75,000.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930	643,495.00	701,000.00		701,000.00	700,871.89	XXXXXXXXXX
Interest on Notes	45-935	74,000.00	16,200.00		16,200.00	15,955.55	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	20,200.00	20,200.00		20,200.00	20,185.98	XXXXXXXXXX
NJEIT Loans & Bonds	45-940	26,500.00	23,000.00		23,000.00	22,311.72	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	2,567,195.00	2,408,400.00	-	2,408,400.00	2,407,155.73	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		17,500.00	XXXXXXXXXX	17,500.00	17,500.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	17,500.00	XXXXXXXXXX	17,500.00	17,500.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		-
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,791,051.00	6,327,524.21	-	6,327,524.21	6,279,279.94	47,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,791,051.00	6,327,524.21	-	6,327,524.21	6,279,279.94	47,000.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	16,339,149.00	18,737,950.65	-	18,737,950.65	17,713,015.82	1,023,529.12
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,047,360.01	1,045,841.36	XXXXXXXXXX	1,045,841.36	1,045,841.36	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	17,386,509.01	19,783,792.01	-	19,783,792.01	18,758,857.18	1,023,529.12



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
Summary of Appropriations		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	12,548,098.00	12,410,426.44	-	12,410,426.44	11,433,735.88	976,529.12
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	22,224.00	22,000.00	-	22,000.00	-	22,000.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	787,974.00	772,523.00	-	772,523.00	772,523.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	41,658.00	2,610,600.21	-	2,610,600.21	2,585,600.21	25,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	851,856.00	3,405,123.21	-	3,405,123.21	3,358,123.21	47,000.00
<b>(C) Capital Improvements</b>	44-999	372,000.00	496,501.00	-	496,501.00	496,501.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,567,195.00	2,408,400.00	-	2,408,400.00	2,407,155.73	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	-	17,500.00	XXXXXXXXXX	17,500.00	17,500.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,047,360.01	1,045,841.36	XXXXXXXXXX	1,045,841.36	1,045,841.36	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	17,386,509.01	19,783,792.01	-	19,783,792.01	18,758,857.18	1,023,529.12

**DEDICATED WATER UTILITY BUDGET**

<b>10. DEDICATED REVENUES FROM WATER UTILITY</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2016</b>	<b>2015</b>	<b>Cash in 2015</b>
<b>Operating Surplus Anticipated</b>	<b>08-501</b>			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

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

All other utilities use sheets 34, 35 and 36.

## DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	625,000.00	575,000.00	575,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>625,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>
Rents - Water & Sewer	08-505	6,191,000.00	6,105,000.00	6,290,201.40
Miscellaneous Receipts	08-511	61,870.00	55,000.00	65,448.18
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>				
Utility Capital Surplus	08-515			
Reserve to Pay Bond and Notes				
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,877,870.00</b>	<b>6,735,000.00</b>	<b>6,930,649.58</b>

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	893,450.00	900,475.00		890,475.00	811,503.00	78,972.00
Other Expenses	55-502	4,173,520.00	4,084,520.00		4,084,520.00	3,804,344.44	280,175.56
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
Current Fund Share of Roads	55-512	50,000.00	50,000.00		50,000.00	50,000.00	-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,052,000.00	1,021,200.00		1,021,200.00	1,021,148.46	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	580,000.00	566,100.00		566,100.00	553,711.13	XXXXXXXXXX
Interest on Notes	55-523	13,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
	55-532			XXXXXXXXXX	-		-
	55-533			XXXXXXXXXX	-		-
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540	15,000.00	12,500.00		12,500.00	12,500.00	-
Social Security System (O.A.S.I.)	55-541	69,000.00	69,205.00		69,205.00	63,707.01	5,497.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,900.00	3,500.00		3,500.00	3,500.00	-
Retirement Trust	55-542	8,000.00	7,500.00		17,500.00	7,500.00	10,000.00
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	6,877,870.00	6,735,000.00	-	6,735,000.00	6,347,914.04	374,645.55

## DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	214,125.00	224,245.00	224,245.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>214,125.00</b>	<b>224,245.00</b>	<b>224,245.00</b>
User Fees	08-503	2,200,000.00	2,050,000.00	2,576,796.00
Miscellaneous Receipts	08-505	700.00	700.00	8,382.16
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			
<b>Total Beach Utility Revenues</b>	<b>08-599</b>	<b>2,414,825.00</b>	<b>2,274,945.00</b>	<b>2,809,423.16</b>

Use a separate set of sheets for each separate Utility.



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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating Direct Costs:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Beach Front (Lifeguards)	28-380						
Salaries and Wages	28-380-1	818,000.00	798,000.00		798,000.00	758,757.88	39,242.12
Other Expenses	28-380-2	105,000.00	104,500.00		104,500.00	102,053.95	2,446.05
Beach Tag Program	28-380						
Salaries and Wages	28-380-1	303,000.00	303,000.00		303,000.00	292,002.33	10,997.67
Other Expenses	28-380-2	116,500.00	113,300.00		113,300.00	100,219.70	13,080.30
Insurance	23-210						
Liability Insurance	23-210-2	12,000.00	12,000.00		12,000.00	12,000.00	-
Workers Compensation	23-210-2	17,500.00	17,500.00		17,500.00	17,500.00	-
Employee Group Insurance	23-220-2	8,500.00	8,500.00		8,500.00	926.50	7,573.50
Audit Services	20-135						
Other Expenses	20-135-1	4,500.00	4,250.00		4,250.00	4,100.00	150.00
Tax Collector	20-145						
Salaries and Wages	20-145-1	3,200.00	3,200.00		3,200.00	3,200.00	-

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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating Direct Costs:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police	25-240						
Salaries and Wages	25-240-1	74,750.00	74,750.00		74,750.00	74,750.00	-
Fire	25-265						
Salaries and Wages	25-265-1	37,600.00	37,600.00		37,600.00	37,600.00	-
Legal	20-155						
Other Expenses	20-155-2	6,500.00	6,500.00		6,500.00	2,962.00	3,538.00
Road Repairs & Maintenance	26-290						
Salaries and Wages	26-290-1	150,000.00	150,000.00		150,000.00	150,000.00	-
Other Expenses	26-290-2	79,350.00	79,250.00		79,250.00	78,141.11	1,108.89
Public Buildings & Grounds	26-310						
Salaries and Wages	26-310-1	41,200.00	41,200.00		41,200.00	41,200.00	-
Other Expenses	26-310-2	139,500.00	139,570.00		139,570.00	123,166.93	16,403.07
General Administration	20-100						
Salaries and Wages	20-100-1	4,350.00	4,350.00		4,350.00	4,350.00	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	9,325.00	9,325.00		9,325.00	9,325.00	-
Sanitary Landfill	26-305						
Other Expenses	26-305-2	5,500.00	4,500.00		4,500.00	4,500.00	-

**Sheet 35(a) - Beach**

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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling	26-305						
Other Expenses	26-305-2	12,000.00	11,000.00		11,000.00	11,000.00	-
Engineering & Planning	20-165						
Other Expenses	20-165-2	20,500.00	5,000.00		5,000.00	4,165.55	834.45
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	125,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	56,550.00	60,150.00		60,150.00	59,958.23	XXXXXXXXXX
Interest on Notes	55-523	4,000.00			-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	110,500.00	109,000.00		109,000.00	80,563.15	28,436.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	-
Lifeguard Pension	36-471	35,000.00	28,500.00		28,500.00	28,500.00	-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL BEACH UTILITY APPROPRIATIONS</b>	55-599	2,414,825.00	2,274,945.00	-	2,274,945.00	2,150,942.33	123,810.90

## DEDICATED TOURISM UTILITY BUDGET

10. DEDICATED REVENUES FROM TOURISM UTILITY	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	75,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
Tourism Fees & Events	08-505	577,000.00	588,000.00	577,125.12
Hotel Room Tax	08-505	176,600.00	130,000.00	218,972.48
Lease and Rent Contracts	08-505	261,500.00	248,700.00	282,828.74
Mercantile License Fee	08-505	65,000.00	65,000.00	68,110.00
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			
<b>Total TOURISM Utility Revenues</b>	<b>08-599</b>	<b>1,155,100.00</b>	<b>1,106,700.00</b>	<b>1,222,036.34</b>

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR TOURISM UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	374,000.00	348,000.00		348,000.00	309,028.09	38,971.91
Other Expenses	55-502	781,100.00	758,700.00		758,700.00	739,528.75	19,171.25
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Current Fund Share of Roads	55-512				-		-
<b>Debt Service:</b>	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
USDA Rural Development & NJEIT Bonds	55-524				-		XXXXXXXXXX

## DEDICATED TOURISM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR TOURISM UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX	-		-
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		-
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Retirement Trust	55-542				-		-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL TOURISM UTILITY APPROPRIATIONS</b>	55-599	1,155,100.00	1,106,700.00	-	1,106,700.00	1,048,556.84	58,143.16

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			



**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 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: \_\_\_\_\_ Section 8 Housing Program; Neighborhood Preservation Program; Federal Grants Under Housing and Community Development Act of 1974; Recreation Commission NJSA 40:12-8; Retirement and Terminal Leave NJSA 40A:4-39; DARE; Tourist Development Comm. \_\_\_\_\_ UCC Code Enforcement Fee 3rd Party NJSA 52:27C-119, Donations NJSA 40A:5-29 Nicoll Revocable Trust; Maintenance of Fishermen's Memorial Donations; Disposal of Forfeited Property; POAA; \_\_\_\_\_ Affordable Housing Trust; Lifeguard Pension; Fire Safety Penalty.**

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

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

## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	6,542,050.25
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,898,058.89
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	261,684.86
Tax Title Lien Receivable	1110400	7,059.00
Property Acquired by Tax Title Lien Liquidation	1110500	83,316.00
Other Receivables	1110600	606,097.92
Deferred Charges Required to be in 2016 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	10,398,266.92

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,887,527.17
Reserves for Receivables	2110200	623,133.26
Surplus	2110300	3,887,606.49
Total Liabilities, Reserves and Surplus		10,398,266.92

School Tax Levy Unpaid	2220160	3,862,941.21
Less: School Tax Deferred	2220200	3,862,941.21
*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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,657,510.75	3,493,811.49
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2015 99%, 2014 99%)	2310200	24,026,178.64	23,873,271.73
Delinquent Taxes	2310300	306,938.48	256,426.67
Other Revenues and Additions to Income	2310400	9,797,004.87	6,870,846.93
Total Funds	2310500	37,787,632.74	34,494,356.82
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	18,736,544.94	15,915,115.57
School Taxes (Including Local and Regional)	2310700	7,925,024.54	7,962,349.25
County Taxes (Including Added Tax Amounts)	2310800	6,955,910.30	6,830,287.88
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	282,546.47	146,593.37
Total Expenditures and Tax Requirements	2311100	33,900,026.25	30,854,346.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	17,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,900,026.25	30,836,846.07
Surplus Balance - December 31st	2311400	3,887,606.49	3,657,510.75

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	3,887,606.49
Current Surplus Anticipated in 2016 Budget	2311600	2,184,000.00
Surplus Balance Remaining	2311700	1,703,606.49

**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**

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

Local Unit **CITY OF CAPE MAY**

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	2,250,000.00			37,500.00			712,500.00	1,500,000.00
Purchase of Public Safety Equip.	2	438,000.00			16,400.00			311,600.00	110,000.00
Improvements to Buildings & Grounds	3	6,338,000.00			33,400.00		1,500,000.00	634,600.00	4,170,000.00
Purchase of DPW Vehicles	4	593,500.00			7,175.00			136,325.00	450,000.00
Energy Savings Improvements	5	800,000.00							800,000.00
Improvements to Sea Wall	6	10,000,000.00							10,000,000.00
Purchase of Equipment all Depts.	7	60,000.00			3,000.00			57,000.00	
Purchase of Computers & Software	8	50,500.00			2,525.00			47,975.00	
Cape May School - Pool	9	1,000,000.00			50,000.00			950,000.00	
Improvements to Utility System	10	4,743,000.00						2,743,000.00	2,000,000.00
Improve to Utility System Buldgs	11	100,000.00						100,000.00	
New Master Water Meters	12	-							
Purchase of Equip. & Computers	13	688,000.00						288,000.00	400,000.00
Beach Utility Improvements	14	262,000.00						112,000.00	150,000.00
Beach Utility Equipment	15	38,500.00						38,500.00	-
<b>TOTAL - ALL PROJECTS</b>		27,361,500.00	-	-	150,000.00	-	1,500,000.00	6,131,500.00	19,580,000.00

**3 YEAR CAPITAL PROGRAM - 2016 to 2018  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Improvements	1	2,250,000.00		750,000.00	750,000.00	750,000.00			
Purchase of Public Safety Equip.	2	438,000.00		328,000.00	55,000.00	55,000.00			
Improvements to Buildings & Grounds	3	6,338,000.00		2,168,000.00	2,020,000.00	2,150,000.00			
Purchase of DPW Vehicles	4	593,500.00		143,500.00	450,000.00				
Energy Savings Improvements	5	800,000.00			800,000.00				
Improvements to Sea Wall	6	10,000,000.00			5,000,000.00	5,000,000.00			
Purchase of Equipment all Depts.	7	60,000.00		60,000.00					
Purchase of Computers & Software	8	50,500.00		50,500.00					
Cape May School - Pool	9	1,000,000.00		1,000,000.00					
Improvements to Utility System	10	4,743,000.00		2,743,000.00	1,000,000.00	1,000,000.00			
Improve to Utility System Buldgs	11	100,000.00		100,000.00					
New Master Water Meters	12	-							
Purchase of Equip. & Computers	13	688,000.00		288,000.00	400,000.00				
Beach Utility Improvements	14	262,000.00		112,000.00	75,000.00	75,000.00			
Beach Utility Equipment	15	38,500.00		38,500.00					
<b>TOTAL - ALL PROJECTS</b>		27,361,500.00	-	7,781,500.00	10,550,000.00	9,030,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2016 to 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF CAPE MAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement 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
Road Improvements	2,250,000.00			112,500.00			2,137,500.00			
Purchase of Public Safety Equip.	438,000.00			21,900.00			416,100.00			
Improv to Buildings & Grounds	6,338,000.00			241,900.00		1,500,000.00	4,596,100.00			
Purchase of DPW Vehicles	593,500.00			29,675.00			563,825.00			
Energy Savings Improvements	800,000.00			40,000.00			760,000.00			
Improvements to Sea Wall	10,000,000.00						10,000,000.00			
Purchase of Equipment all Depts.	60,000.00			3,000.00			57,000.00			
Purchase of Computers & Software	50,500.00			2,525.00			47,975.00			
Cape May School - Pool	1,000,000.00			50,000.00			950,000.00			
Improvements to Utility System	4,743,000.00							4,743,000.00		
Improve to Utility System Buldgs	100,000.00							100,000.00		
New Master Water Meters	-							-		
Purchase of Equip. & Computers	688,000.00							688,000.00		
Beach Utility Improvements	262,000.00							262,000.00		
Beach Utility Equipment	38,500.00							38,500.00		
<b>TOTAL - ALL PROJECTS</b>	27,361,500.00	-	-	501,500.00	-	1,500,000.00	19,528,500.00	5,831,500.00	-	-

MUNICIPALITY CITY OF CAPE MAY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2015:					(Acres)					XXXXXXXXXX
Farmland preserved in 2015:					(Acres)					
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				



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

Contracting Unit: CITY OF CAPE MAY

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.

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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