

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: CITY OF ABSECON

COUNTY: ATLANTIC

<u>John R. Armstrong</u> Mayor's Name	<u>December 31, 2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Sandy Cain</u>	<u>12/31/2018</u>
<u>Kim Horton</u>	<u>12/31/2017</u>
<u>Frank Phillips</u>	<u>12/31/2018</u>
<u>Mike Ring</u>	<u>12/31/2017</u>
<u>Chris Seher</u>	<u>12/31/2016</u>
<u>Patrick Sheeran</u>	<u>12/31/2016</u>
<u>Jim Vizthum</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Carie A. Crone</u> Municipal Clerk	12/4/2008 Date of Orig. Appt.
<u>Jessica A. Snyder</u> Tax Collector	C1511 Cert. No.
<u>Jessica Thompson</u> Chief Financial Officer	T8306 Cert. No.
<u>Leon P. Costello</u> Registered Municipal Accountant	N0551 Cert. No.
<u>Timothy Maguire</u> Municipal Attorney	393 Lic. No.

Official Mailing Address of Municipality

CITY HALL MUNICIPAL BUILDING
500 Mill Road
Absecon, NJ 08201

Fax #: 609-645-5098

Please attach this to your 2016 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

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 ABSECON, NJ 08201 , County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of ABSECON, NJ 08201, County of ATLANTIC for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in the The Press of Atlantic City

in the issue of MARCH 16, 2016

The Governing Body of the CITY of ABSECON, NJ 08201 does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes

- Cain
Sheeran
Horton
Phillips
Ring
Vizthum
Seher

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of ABSECON, NJ 08201, County of ATLANTIC, on MARCH 3RD, 2016.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL MUNICIPAL BUILDING, on APRIL 7TH, 2016 at 7:00 o'clock (A.M.) (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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,890,626.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	1,131,858.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,022,484.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.10% Percent of Tax Collections	656,240.27
4. Total General Appropriations (Item 9, Sheet 29)	9,678,725.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,349,750.26
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)	7,070,298.76
(c) Minimum Library Tax	258,676.11

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2015	9,849,505.50
Cap Base Adjustment:	
Subtotal	<u>9,849,505.50</u>
Exceptions Less:	
Total Other Operations	287,073.31
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	906,403.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	32,219.99
Judgements	
Total Deferred Charges	109,100.00
Cash Deficit	
Reserve for Uncollected Taxes	649,293.47
Total Exceptions	<u>2,044,089.77</u>
Amount on Which CAP is Applied	7,805,415.73
<u>0.0% CAP</u>	<u>-</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,805,415.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,805,415.73
Additions:		
New Construction (Assessor Certification)		10,889.28
2014 Cap Bank		252,149.87
2015 Cap Bank		391,274.37
Total Additions		<u>654,313.52</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%		<u>8,459,729.25</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	3.5%	<u>273,189.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>8,732,918.80</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

Sheet 3d

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	7,332,356.76
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	-
Change in Service Provider	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,332,356.76</u>
Plus 2% CAP Increase	<u>146,647.14</u>
ADJUSTED TAX LEVY	<u>7,479,003.90</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,479,003.90</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,479,003.90

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	41,324.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	113,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>154,324.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY

7,633,327.90

Additions:

New Ratables - Increase for new construction	1,060,300
Prior Year's Local Purpose Tax Rate(per\$100)	<u>1.027</u>
New Ratable Adjustment to Levy	10,889.28
Amounts approved by Referendum	
2011 Levy Cap Bank	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,644,217.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,070,298.76

OVER OR (UNDER) 2% LEVY CAP

(573,918.41)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	469,000.00	363,000.00	363,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	469,000.00	363,000.00	363,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,700.00
Other	08-104	15,000.00	11,000.00	15,298.00
Fees and Permits	08-105	45,000.00	40,000.00	47,885.89
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	135,000.00	125,000.00	135,977.55
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	55,000.00	89,130.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	15,000.00	18,427.51
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-410	34,290.24	30,905.44	30,905.44
Communications Tower Rental	08-415	100,000.00	95,000.00	104,726.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	423,290.24	381,905.44	453,051.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	754,465.00	754,465.00	754,464.98
Watershed Aid	09-201	3,337.00	3,337.00	3,337.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	757,802.00	757,802.00	757,801.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		175,000.00	175,000.00
Recycling Tonnage Grant	10-701	15,251.02	12,960.99	12,960.99
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		19,528.54	19,528.54
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,407.00	15,407.00	15,407.00
Click it or Ticket	10-704		4,000.00	4,000.00
Atlantic County Open Space	10-710			
Cops in Shops	10-721		1,200.00	1,200.00
Green Team Mini-Grant	10-731			
Federal Body Armor	10-706		3,405.24	3,405.24
Atlantic County - NJ Ave	10-730			
CDBG	10-727			
NJ Emergency Management Grant	10-700			
Body Armor Grant	10-705		2,604.85	2,604.85
Drive Sober or Get Pulled Over	10-715		5,000.00	5,000.00
NJ Hazard Mitigation Grant	10-729			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	11,000.00	12,000.00	11,591.13
Occupancy Tax	08-132	200,000.00	200,000.00	223,964.72
Library Funds Dedicated for Pension/Insurance	08-115	23,000.00	23,000.00	23,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	469,000.00	363,000.00	363,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	423,290.24	381,905.44	453,051.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	757,802.00	757,802.00	757,801.98
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	105,000.00	54,000.00	105,854.00
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	30,658.02	239,106.62	239,106.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	234,000.00	235,000.00	258,555.85
Total Miscellaneous Revenues	13-099	1,550,750.26	1,667,814.06	1,814,370.26
4. Receipts from Delinquent Taxes	15-499	330,000.00	440,000.00	465,482.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,349,750.26	2,470,814.06	2,642,853.18
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	7,070,298.76	7,332,356.76	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	258,676.11	257,073.31	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,328,974.87	7,589,430.07	7,741,466.51
7. Total General Revenues	13-299	9,678,725.13	10,060,244.13	10,384,319.69

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
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	31,000.00	30,300.00		30,300.00	29,499.13	800.87
Other Expenses:	20-100-2	14,600.00	14,600.00		14,600.00	12,911.53	1,688.47
Mayor and Council	20-110						
Salaries and Wages	20-110-1	81,500.00	81,500.00		81,500.00	81,328.78	171.22
Other Expenses:	20-110-2	2,800.00	2,800.00		2,800.00	2,014.11	785.89
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	99,000.00	93,000.00		95,000.00	94,238.53	761.47
Other Expenses:	20-120-2	15,000.00	10,500.00		15,500.00	13,099.33	2,400.67
Financial Administration	20-130						
Salaries and Wages	20-130-1	86,000.00	90,000.00		90,000.00	82,696.96	7,303.04
Other Expenses:	20-130-2	4,000.00	4,000.00		4,000.00	2,818.89	1,181.11
					-		

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
GENERAL GOVERNMENT: (continued)							
Audit Services	20-135						
Other Expenses	20-135-2	23,400.00	23,400.00		23,400.00	23,400.00	-
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	90,000.00	121,000.00		106,000.00	99,536.04	6,463.96
Other Expenses	20-145-2	11,000.00	3,500.00		5,500.00	5,234.00	266.00
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	50,000.00	53,000.00		53,000.00	49,878.01	3,121.99
Other Expenses	20-150-2	8,000.00	8,500.00		8,500.00	5,369.90	3,130.10
Legal Services	20-155						
Other Expenses	20-155-2	100,000.00	120,000.00		120,000.00	46,535.76	73,464.24

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
LAND USE AND ADMINISTRATION							
Planning Board	21-180						
Salaries & Wages	21-180-1	17,000.00	18,000.00		18,000.00	14,364.73	3,635.27
Other Expenses	21-180-2	7,000.00	7,000.00		7,000.00	4,408.30	2,591.70
Zoning Board	21-185						
Salaries & Wages	21-185-1	6,000.00	6,000.00		6,000.00	4,884.00	1,116.00
Other Expenses	21-185-2	1,900.00	1,900.00		1,900.00	368.72	1,531.28
Municipal Court	43-490						
Salaries & Wages	43-490-1	106,000.00	104,000.00		104,000.00	100,193.41	3,806.59
Other Expenses	43-490-2	6,400.00	6,400.00		6,400.00	4,336.59	2,063.41
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	5,400.00	5,400.00		5,400.00	5,400.00	-

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
PUBLIC SAFETY:							
Fire Department	25-265						
Other Expenses	25-265-2	67,000.00	65,000.00		65,000.00	59,275.43	5,724.57
Fire Hydrant Services	25-265-2	83,000.00	82,000.00		82,000.00	73,902.35	8,097.65
Police Department	25-240						
Salaries and Wages	25-240-1	2,305,000.00	2,280,000.00		2,232,000.00	2,164,500.43	67,499.57
Other Expenses	25-240-2	173,000.00	178,000.00		216,000.00	210,687.63	5,312.37
Police Dispatch	25-250						
Salaries and Wages	25-250-1	255,000.00	235,000.00		235,000.00	231,714.89	3,285.11
Other Expenses	25-250-2	26,000.00	23,000.00		23,000.00	22,590.56	409.44
PUBLIC WORKS:							
Public Works Department	26-290						
Salaries and Wages	26-290-1	258,000.00	262,000.00		262,000.00	254,665.35	7,334.65
Other Expenses	26-290-2	135,000.00	116,000.00		136,000.00	125,514.42	10,485.58
Street Lighting	31-435	170,000.00	165,000.00		155,000.00	154,136.92	863.08

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
PULIC WORKS: (continued)							
Sanitation Trash Removal	32-465						
Contractual	32-465-2	137,000.00	136,000.00		136,000.00	135,099.96	900.04
Tipping Fees	32-465-2	480,000.00	480,000.00		480,000.00	464,164.71	15,835.29
Recycling Program	26-306						
Salaries and Wages	26-306-1	6,000.00	6,000.00		6,000.00	2,601.57	3,398.43
Other Expenses	26-306-2				-		-
Maintenance of Motor Vehicles	26-315						
Other Expenses	26-315-2	70,000.00	60,000.00		65,000.00	63,815.43	1,184.57
Clean Communities Program							
Salaries & Wages	26-308.1	6,000.00	6,000.00		6,000.00	2,364.05	3,635.95
HEALTH AND WELFARE							
Animal Control	27-340						
Other Expenses	27-340-2	8,400.00	8,400.00		8,400.00	8,400.00	-

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
HEALTH & WELFARE (continued)							
Ambulance Service	25-260						
Other Expenses	25-260-2	50,496.00	50,496.00		50,496.00	50,496.00	-
RECREATION AND EDUCATION:							
Recreation	28-370						
Salaries & Wages	28-370-1	5,000.00			1,800.00	1,538.48	261.52
Other Expenses	28-370-2	33,000.00	35,000.00		33,200.00	28,800.44	4,399.56
Public Events							
Other Expenses	28-385	55,000.00	55,000.00		55,000.00	43,246.16	11,753.84

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
INSURANCE:							
General Liability	23-210-2	135,000.00	135,000.00		99,000.00	98,627.00	373.00
Workers Compensation Insurance	23-215-2	303,000.00	307,000.00		307,000.00	307,000.00	-
Employee Group Health	23-220-2	700,000.00	713,000.00		713,000.00	642,484.87	70,515.13
Uniform Fire Safety Act	25-266						
Salaries and Wages	25-266-1	15,000.00	15,000.00		15,000.00	14,627.05	372.95
					-		-

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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430	118,000.00	116,000.00		116,000.00	102,599.65	13,400.35
Water	31-445	13,000.00	11,000.00		13,000.00	10,827.21	2,172.79
Telephone	31-440	78,000.00	68,000.00		78,000.00	68,762.29	9,237.71
Gas	31-446	32,000.00	32,000.00		32,000.00	26,248.26	5,751.74
Gasoline	31-460	60,000.00	70,000.00		70,000.00	45,937.63	24,062.37
Office Supplies/Maintenance	20-101-2	40,000.00	40,000.00		40,000.00	34,917.15	5,082.85
Salary Adjustment	20-010-1	-	10,000.00		-		-
Compensated Absences Funding	30-320	75,000.00	75,000.00		75,000.00	75,000.00	-
Total Operations {Item 8(A)} within "CAPS"	34-199	6,926,096.00	6,889,896.00	-	6,889,896.00	6,466,545.08	423,350.92
B. Contingent	35-470	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	994.21	1,005.79
Total Operations Including Contingent - within "CAPS"	34-201	6,928,096.00	6,891,896.00	-	6,891,896.00	6,467,539.29	424,356.71
Detail:							
Salaries & Wages	34-201-1	3,511,500.00	3,534,800.00	-	3,473,800.00	3,356,173.56	117,626.44
Other Expenses (Including Contingent)	34-201-2	3,416,596.00	3,357,096.00	-	3,418,096.00	3,111,365.73	306,730.27

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" - (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	162,441.00	168,769.73		168,769.73	168,769.73	-
Social Security System (O.A.S.I.)	36-472	270,000.00	273,000.00		273,000.00	255,455.66	17,544.34
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	501,089.00	450,750.00		450,750.00	450,750.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	14,000.00	14,000.00		14,000.00	13,203.61	796.39
Lifeguard Pension	36-471				-		-
DCRP	36-477	15,000.00	7,000.00		7,000.00	6,337.83	662.17
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	962,530.00	913,519.73	-	913,519.73	894,516.83	19,002.90
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,890,626.00	7,805,415.73	-	7,805,415.73	7,362,056.12	443,359.61

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
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	15,251.02	12,960.99		12,960.99	12,960.99	-
Drunk Driving Enforcement Fund	41-745				-	-	-
Clean Communities Program	41-770		19,528.54		19,528.54	19,528.54	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	15,407.00	15,407.00		15,407.00	15,407.00	-
Local Share	41-703	3,852.00	3,852.00		3,852.00	3,852.00	-
Click it or Ticket	41-704		4,000.00		4,000.00	4,000.00	-
Cops in Shop Grant	41-721		1,200.00		1,200.00	1,200.00	-
Body Armor Grant	41-705		2,604.85		2,604.85	2,604.85	-

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
Public and Private Programs Offset by Revenues							
Atlantic County - NJ Ave	41-730				-	-	-
Atlantic County - Mini Grant	41-710				-	-	-
NJ Hazard Mitigation Grant - Absecon Creek	41-731				-	-	-
NJ Hazard Mitigation Grant - Turner Ave	41-729				-	-	-
Federal Body Armor Grant	41-706		3,405.24		3,405.24	3,405.24	-
Drive Sober or Get Pulled Over	41-715		5,000.00		5,000.00	5,000.00	-
							-

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	560,000.00	560,000.00		560,000.00	560,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	253,300.00		253,300.00	253,300.00	XXXXXXXXXX
Interest on Bonds	45-930	59,500.00	77,700.00		77,700.00	77,700.00	XXXXXXXXXX
Interest on Notes	45-935	16,172.73	15,403.00		15,403.00	15,402.99	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
Capital Lease Obligations Approved Prior To 7/1/2015							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2015							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	635,672.73	906,403.00	-	906,403.00	906,402.99	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		19,100.00	XXXXXXXXXX	19,100.00	19,100.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875		90,000.00	XXXXXXXXXX	90,000.00	90,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	109,100.00	XXXXXXXXXX	109,100.00	109,100.00	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	1,131,858.86	1,605,534.93	-	1,605,534.93	1,575,534.92	30,000.00

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
(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	1,131,858.86	1,605,534.93	-	1,605,534.93	1,575,534.92	30,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,022,484.86	9,410,950.66	-	9,410,950.66	8,937,591.04	473,359.61
(M) Reserve for Uncollected Taxes	50-899	656,240.27	649,293.47	XXXXXXXXXX	649,293.47	649,293.47	XXXXXXXXXX
9. Total General Appropriations	34-499	9,678,725.13	10,060,244.13	-	10,060,244.13	9,586,884.51	473,359.61

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
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	7,890,626.00	7,805,415.73	-	7,805,415.73	7,362,056.12	443,359.61
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	288,676.11	287,073.31	-	287,073.31	257,073.31	30,000.00
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	34,510.02	67,958.62	-	67,958.62	67,958.62	-
Total Operations Excluded from "CAPS"	34-305	323,186.13	355,031.93	-	355,031.93	325,031.93	30,000.00
(C) Capital Improvements	44-999	173,000.00	235,000.00	-	235,000.00	235,000.00	-
(D) Municipal Debt Service	45-999	635,672.73	906,403.00	-	906,403.00	906,402.99	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	109,100.00	XXXXXXXXXX	109,100.00	109,100.00	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	656,240.27	649,293.47	XXXXXXXXXX	649,293.47	649,293.47	XXXXXXXXXX
Total General Appropriations	34-499	9,678,725.13	10,060,244.13	-	10,060,244.13	9,586,884.51	473,359.61

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
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	40,000.00		-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	-	-
Rents - Sewer	08-505	1,610,000.00	1,613,000.00	1,616,972.50
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Rents- Sewer Additional				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,650,000.00	1,613,000.00	1,616,972.50

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	225,000.00	225,000.00		225,000.00	214,455.06	10,544.94
Other Expenses	55-502	1,358,000.00	1,321,000.00		1,321,000.00	1,241,132.78	79,867.22
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	20,000.00	20,000.00		20,000.00	7,435.93	12,564.07
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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
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			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	28,000.00	28,000.00		28,000.00	28,000.00	-
Social Security System (O.A.S.I.)	55-541	18,400.00	18,400.00		18,400.00	16,010.36	2,389.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	600.00	600.00		600.00	448.05	151.95
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,650,000.00	1,613,000.00	-	1,613,000.00	1,507,482.18	105,517.82

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: _____ Municipal Public Defender; Donation - K-9 Unit

Uniform Fire Safety Act Penalty Monies; Disposal of Forfeited Property; Donation - Municipal Media Relations Program; Parking Offenses Adjudication Act; Planning & Zoning Escrow, _____

Accumulated Absences, Recreation _____

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	5,695,425.14
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,839,141.10
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	331,032.28
Tax Title Lien Receivable	1110400	137,418.09
Property Acquired by Tax Title Lien Liquidation	1110500	416,200.00
Other Receivables	1110600	21,730.72
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	8,440,947.33

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,722,795.52
Reserves for Receivables	2110200	1,060,449.02
Surplus	2110300	1,657,702.79
Total Liabilities, Reserves and Surplus		8,440,947.33

School Tax Levy Unpaid	2220160	5,602,983.03
Less: School Tax Deferred	2220200	2,826,535.94
*Balance Included in Above "Cash Liabilities"	2220300	2,776,447.09

(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	933,052.30	932,111.86
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2015 96%, 2014 97%)	2310200	21,900,879.16	21,579,227.55
Delinquent Taxes	2310300	465,482.92	313,088.15
Other Revenues and Additions to Income	2310400	2,684,679.78	2,761,630.19
Total Funds	2310500	25,984,094.16	25,586,057.75
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,410,950.65	10,067,777.37
School Taxes (Including Local and Regional)	2310700	11,205,966.00	11,016,638.00
County Taxes (Including Added Tax Amounts)	2310800	3,602,740.12	3,519,312.78
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	106,734.60	68,377.30
Total Expenditures and Tax Requirements	2311100	24,326,391.37	24,672,105.45
Less: Expenditures to be Raised by Future Taxes	2311200		19,100.00
Total Adjusted Expenditures and Tax Requirements	2311300	24,326,391.37	24,653,005.45
Surplus Balance - December 31st	2311400	1,657,702.79	933,052.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,657,702.79
Current Surplus Anticipated in 2016 Budget	2311600	469,000.00
Surplus Balance Remaining	2311700	1,188,702.79

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

The City of Absecon plans to make improvements in City roads, Parks, purchase a backhoe and fire vehicle, building improvements, and mobile radios.

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

Local Unit CITY OF ABSECON

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 Improvement	1	2,400,000.00			40,000.00			760,000.00	1,600,000.00
Faunce Lndg Improvements	2	105,000.00			3,000.00			57,000.00	45,000.00
Turner Ave Improvements	3	340,000.00			13,250.00			251,750.00	75,000.00
Field Upgrades	4	235,000.00			11,750.00			223,250.00	
Tennis Court Drainage	5	25,000.00			1,250.00			23,750.00	
Field Lighting	6	90,000.00			4,500.00			85,500.00	
Backhoe	7	100,000.00			5,000.00			95,000.00	
Fire Dept Vehicle	8	24,000.00			1,200.00			22,800.00	
City Hall Bldg Improvements	9	50,400.00			2,520.00			47,880.00	
Police Radios	10	30,600.00			1,530.00			29,070.00	
TOTAL - ALL PROJECTS		3,400,000.00	-	-	84,000.00	-	-	1,596,000.00	1,720,000.00

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

Local Unit CITY OF ABSECON

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 Improvement	1	2,400,000.00		800,000.00	800,000.00	800,000.00			
Faunce Lndg Improvements	2	105,000.00		60,000.00	45,000.00				
Turner Ave Improvements	3	340,000.00		265,000.00	75,000.00				
Field Upgrades	4	235,000.00		235,000.00					
Tennis Court Drainage	5	25,000.00		25,000.00					
Field Lighting	6	90,000.00		90,000.00					
Backhoe	7	100,000.00		100,000.00					
Fire Dept Vehicle	8	24,000.00		24,000.00					
City Hall Bldg Improvements	9	50,400.00		50,400.00					
Police Radios	10	30,600.00		30,600.00					
TOTAL - ALL PROJECTS		3,400,000.00	-	1,680,000.00	920,000.00	800,000.00	-	-	-

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

Local Unit CITY OF ABSECON

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 Improvement	2,400,000.00			120,000.00			2,280,000.00			
Faunce Lndg Improvements	105,000.00			5,250.00			99,750.00			
Turner Ave Improvements	340,000.00			17,000.00			323,000.00			
Field Upgrades	235,000.00			11,750.00			223,250.00			
Tennis Court Drainage	25,000.00			1,250.00			23,750.00			
Field Lighting	90,000.00			4,500.00			85,500.00			
Backhoe	100,000.00			5,000.00			95,000.00			
Fire Dept Vehicle	24,000.00			1,200.00			22,800.00			
City Hall Bldg Improvements	50,400.00			2,520.00			47,880.00			
Police Radios	30,600.00			1,530.00			29,070.00			
TOTAL - ALL PROJECTS	3,400,000.00	-	-	170,000.00	-	-	3,230,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY
of ASBECON, 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) \$ 7,070,298.76 (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) \$ 258,676.11 (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.))

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	469,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,550,750.26
Receipts from Delinquent Taxes	15-499	\$	330,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,070,298.76
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	\$	258,676.11
Total Revenues	13-299	\$	9,678,725.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,928,096.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 962,530.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 323,186.13
(c) Capital Improvements	44-999	\$ 173,000.00
(d) Municipal Debt Service	45-999	\$ 635,672.73
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 656,240.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,678,725.13

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2016, _____, Clerk
Signature

MUNICIPALITY CITY OF ABSECON 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				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed: \$ _____					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date: \$ _____					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date: \$ _____					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date: _____					Reserve for Future Use	54-950-2				
Recreation land preserved in 2015: _____					Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2015: _____										

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

Contracting Unit: CITY OF ABSECON

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