



State of New Jersey Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 0509 Sea Isle City City - County of Cape May Adopted ▼

Municode: 0509 **Filename:** 0509_fba_2016.xlsm

Website: WWW.SEAISLECITYNJ.US

Phone Number: 609-263-4461

Mailing Address: 233 JFK Blvd

Email the UFB if not using Outlook

Municipality: Sea Isle City **State:** NJ **Zip:** 08243

Mayor

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|--------------------------|
| Leonard | C. | Desiderio | 6/30/2019 | mayorlen@seaislectynj.us |

Chief Administrative Officer

| | | | | |
|--------|--|-----------|--|----------------------------|
| George | | Savastano | | gsavastano@seaislectynj.us |
|--------|--|-----------|--|----------------------------|

Chief Financial Officer

| | | | | |
|-------|----|------|--|-----------------------|
| Paula | G. | Doll | | pdoll@seaislectynj.us |
|-------|----|------|--|-----------------------|

Municipal Clerk

| | | | | |
|-------|----|----------|--|---------------------------|
| Cindy | L. | Griffith | | cgriffith@seaislectynj.us |
|-------|----|----------|--|---------------------------|

Registered Municipal Accountant

| | | | | |
|------|----|----------|--|--------------------------|
| Leon | P. | Costello | | lcostello@ford-scott.com |
|------|----|----------|--|--------------------------|

Governing Body Members

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-------------|--------------|---------------------------|
| John | C. | Gibson | 6/30/2017 | jpgibson@seaislectynj.us |
| Mary | | Tighe | 6/30/2017 | mtighe@seaislectynj.us |
| John | J. | Divney | 6/30/2017 | jdivney@seaislectynj.us |
| William | J. | Kehner | 6/30/2019 | wkehner@seaislectynj.us |
| Frank | P. | Edwardi, Jr | 6/30/2019 | fedwardjr@seaislectynj.us |
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| | | | | |
| | | | | |
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USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2015 Calendar Year Property Tax Levies - ALL entities levying property taxes

| | Calendar Year Tax Rate | Calendar Year Tax Levy | % of Total Levy | Avg Residential Taxpayer Impact |
|--|---------------------------|---------------------------|--------------------|------------------------------------|
| Municipal Purpose Tax | 0.325 | \$15,807,189.36 | 55.23% | \$2,144.55 |
| Municipal Library | | | 0.00% | \$0.00 |
| Municipal Open Space | | | 0.00% | \$0.00 |
| Fire Districts (avg. rate/total levies) | | | 0.00% | \$0.00 |
| Other Special Districts (total levies) | | | 0.00% | \$0.00 |
| Local School District | 0.038 | \$1,827,302.00 | 6.38% | \$250.75 |
| Regional School District | | | 0.00% | \$0.00 |
| County Purposes | 0.191 | \$9,290,719.00 | 32.46% | \$1,260.34 |
| County Library | 0.026 | \$1,260,656.82 | 4.40% | \$171.56 |
| County Board of Health | | | 0.00% | \$0.00 |
| County Open Space | 0.009 | \$434,189.15 | 1.52% | \$59.39 |
| Other County Levies (total) | | | 0.00% | \$0.00 |
| Total (Calendar Year 2015 Budget) | 0.589 | \$28,620,056.33 | 100.00% | \$3,886.59 |

Total Taxable Valuation as of October 1, 2015 \$4,515,427,300.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$659,863.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

| Prior Year | Current Year | % Change (+/-) |
|------------|--------------|----------------|
| 0.325 | 0.375 | 15.23% |

Comparison - Municipal Purposes Tax Levy

| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) |
|-----------------|-----------------|----------------|-----------------|
| \$15,807,189.36 | \$16,936,675.69 | 7.15% | \$1,129,486.33 |

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) |
|------------|--------------|----------------|-----------------|
| \$2,144.55 | \$2,471.19 | 15.23% | \$326.63 |

Sheet UFB-1

Current Year 2016 Budget

| Taxes | Actual/Estimated | Tax Levy |
|---|------------------|------------------------|
| Municipal Purpose Tax | ACTUAL | \$16,936,675.69 |
| Municipal Library | | |
| Municipal Open Space | | |
| Fire Districts (total levies) | | |
| Other Special Districts (total levies) | | |
| Local School District | ESTIMATED | \$1,827,302.00 |
| Regional School District | | |
| County Purposes | ESTIMATED | \$9,460,050.00 |
| County Library | ESTIMATED | \$1,300,106.00 |
| County Board of Health | | |
| County Open Space | ESTIMATED | \$451,542.00 |
| Other County Levies (total) | | |
| Total ESTIMATED amount to be raised by taxes | | \$29,975,675.69 |
| Revenue Anticipated, Excluding Tax Levy | | 6,458,529.36 |
| Budget Appropriations, before Reserve for Uncollected Taxes | | 22,646,788.16 |
| Total Non-Municipal Tax Levy | | \$13,039,000.00 |
| Amount to be Raised by Taxes - Before RUT | | \$29,227,258.80 |
| Reserve for Uncollected Taxes (RUT) | | \$749,416.89 |
| Total Amount to be Raised by Taxes | | \$29,976,675.69 |
| % of Tax Collections used to Calculate RUT | | <u>97.50%</u> |
| If % used exceeds the actual collection % then reference the statutory exception used | | |
| Tax Collections - ACTUAL as of Prior Year | | |
| Total Tax Revenue, Collections CY 2015 | | 28,455,552.53 |
| Total Tax Levy, CY 2015 | | 28,851,137.43 |
| % of Taxes Collected, CY 2015 | | <u>98.63%</u> |
| Delinquent Taxes - December 31, 2015 | | <u>\$316,126.45</u> |

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

| FCOA | | % Difference Current vs. Prior Year | \$ Difference Current vs. Prior Year | Total Realized Revenue (Prior Year) | Total Anticipated Revenue (Current Year) | General Budget | Open Space Budget | Water and Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|------|---|---|--|---|--|------------------------|----------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|
| 08 | Surplus | 11.88% | \$305,393.00 | \$2,570,000.00 | \$2,875,393.00 | \$2,100,000.00 | | \$775,393.00 | | | | | |
| 08 | Local Revenue | -12.35% | (\$1,558,976.92) | \$12,626,976.92 | \$11,068,000.00 | \$2,863,000.00 | | \$8,205,000.00 | | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$293,009.00 | \$293,009.00 | \$293,009.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -26.16% | (\$106,272.00) | \$406,272.00 | \$300,000.00 | \$300,000.00 | | | | | | | |
| | Special Revenue Items w/ Prior Written Consent | | | | | | | | | | | | |
| 11 | Shared Services Agreements | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 10 | Public and Private Revenue | 15.10% | \$5,966.82 | \$39,520.58 | \$45,487.40 | \$45,487.40 | | | | | | | |
| 08 | Other Special Items | 8.33% | \$42,675.10 | \$512,324.90 | \$555,000.00 | \$555,000.00 | | | | | | | |
| 15 | Receipts from Delinquent Taxes | -1.96% | (\$6,000.80) | \$306,000.80 | \$300,000.00 | \$300,000.00 | | | | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | 3.76% | \$613,069.40 | \$16,323,606.29 | \$16,936,675.69 | \$16,936,675.69 | | | | | | | |
| 07 | Minimum Library Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 54 | Open Space Levy Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 07 | Addition to Local District School Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | Total | -2.13% | (\$704,145.40) | \$33,077,710.49 | \$32,373,565.09 | \$23,393,172.09 | \$0.00 | \$8,980,393.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

| FCOA | Budgeted Positions | | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget | Public&Private Offsets | Open Space Budget | Water/Sewer Utility | Utility | Utility | Utility | Utility | Utility | |
|-------|--------------------|-----------|--|---|---|--|-------------------|---------------------------|----------------------|------------------------|---------|---------|---------|---------|---------|--------|
| | Full-Time | Part-Time | | | | | | | | | | | | | | |
| 20 | 14.00 | 9.00 | 4.48% | \$113,405.00 | \$2,533,937.00 | \$2,647,342.00 | \$1,969,246.00 | | | | | | | | | |
| 21 | 1.00 | | 161.43% | \$51,980.00 | \$32,200.00 | \$84,180.00 | \$84,180.00 | | | \$678,096.00 | | | | | | |
| 22 | 2.00 | 3.00 | 1.48% | \$4,526.00 | \$305,459.00 | \$309,985.00 | \$309,985.00 | | | | | | | | | |
| 23 | | | 2.48% | \$106,313.99 | \$4,294,068.81 | \$4,400,382.80 | \$3,647,835.80 | | | \$752,547.00 | | | | | | |
| 25 | 33.00 | 2.00 | 3.14% | \$147,093.64 | \$4,679,703.69 | \$4,826,797.33 | \$4,816,240.00 | \$10,557.33 | | | | | | | | |
| 26 | 37.00 | 3.00 | 2.58% | \$196,876.18 | \$7,634,963.89 | \$7,831,840.07 | \$2,678,690.00 | \$29,025.07 | | \$5,124,125.00 | | | | | | |
| 27 | | | 7.36% | \$506.00 | \$6,875.00 | \$7,381.00 | \$0.00 | \$7,381.00 | | | | | | | | |
| 28 | 5.00 | 3.00 | 6.32% | \$44,109.00 | \$698,236.00 | \$742,345.00 | \$742,345.00 | | | | | | | | | |
| 29 | | 1.00 | 730.98% | \$32,090.00 | \$4,390.00 | \$36,480.00 | \$36,480.00 | | | | | | | | | |
| 30 | | | 1.92% | \$450.00 | \$23,400.00 | \$23,850.00 | \$23,850.00 | | | | | | | | | |
| 31 | | | 4.82% | \$30,961.00 | \$642,039.00 | \$673,000.00 | \$673,000.00 | | | | | | | | | |
| 32 | | | 2.00% | \$6,300.00 | \$315,000.00 | \$321,300.00 | \$321,300.00 | | | | | | | | | |
| 35 | | | 0.00% | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | | | | | | | | | |
| 36 | | | 5.48% | \$105,471.28 | \$1,925,748.72 | \$2,031,220.00 | \$1,789,625.00 | | | \$241,595.00 | | | | | | |
| 37 | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | | |
| 42 | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | | |
| 43 | 1.00 | 2.00 | -10.12% | (\$23,094.00) | \$228,094.00 | \$205,000.00 | \$205,000.00 | | | | | | | | | |
| 44 | | | 0.00% | \$0.00 | \$155,000.00 | \$155,000.00 | \$155,000.00 | | | | | | | | | |
| 45 | | | 11.48% | \$738,186.00 | \$6,428,244.00 | \$7,166,430.00 | \$4,982,400.00 | | | | | | | | | |
| 46 | | | 6.41% | \$9,615.00 | \$150,000.00 | \$159,615.00 | \$159,615.00 | | | \$2,184,030.00 | | | | | | |
| 48 | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | |
| 50 | | | 3.20% | \$23,237.16 | \$225,179.73 | \$748,416.89 | \$748,416.89 | | | | | | | | | |
| 55 | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | | |
| Total | 93.00 | 23.00 | 5.16% | \$1,588,026.25 | \$30,785,538.84 | \$32,373,565.09 | \$23,346,208.69 | \$46,963.40 | \$0.00 | \$8,980,393.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| Property Tax Assessments - Taxable Properties (October 1, 2015 Value) | | | | Property Tax Assessments - Exempt Properties (October 1, 2015 Value) | | | |
|---|--------------|---------------------------|----------------|--|--------------|-------------------------|----------------|
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 412 | \$82,146,000.00 | 1.82% | 15A Public Schools | 1 | \$7,095,700.00 | 5.32% |
| 2 Residential | 6,526 | \$4,306,266,600.00 | 95.37% | 15B Other Schools | 2 | \$5,748,300.00 | 4.31% |
| 3A/3B Farm | | | 0.00% | 15C Public Property | 353 | \$102,431,600.00 | 76.79% |
| 4A Commercial | 181 | \$127,014,700.00 | 2.81% | 15D Church and Charities | 6 | \$10,306,300.00 | 7.73% |
| 4B Industrial | | | 0.00% | 15E Cemeteries & Graveyards | | | 0.00% |
| 4C Apartments | | | 0.00% | 15F Other Exempt | 10 | \$7,812,800.00 | 5.86% |
| 5A/5B Railroad | | | 0.00% | | | | |
| 6A/6B Business Personal Property | | | 0.00% | | | | |
| Total | 7,119 | \$4,515,427,300.00 | 100.00% | Total | 372 | \$133,394,700.00 | 100.00% |
| Average Ratio (%), Assessed to True Value | | 101.15% | | Percentage of Exempt vs. Non-Exempt Properties | | 2.95% | |
| Equalized Valuation, Taxable Properties | | \$4,464,090,261.99 | | | | | |
| Total # of property tax appeals filed in 2015 | | County Tax Board | 58.00 | | | | |
| | | State Tax Court | 2.00 | | | | |
| Number of 2015 County Tax Board decisions appealed to Tax Court | | 0.00 | | | | | |
| Number of pending property tax appeals in State Tax Court | | 2.00 | | | | | |
| Amount paid out by municipality for tax appeals in 2015 | | \$79,407.81 | | | | | |

| <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u> | | | | |
|---|--------------|-----------------------|----------------|---|
| | # of Parcels | PILOT Billing/Revenue | Assessed Value | Taxes if Billed in Full 2015 Total Tax Rate |
| G Commercial/Industrial Exemption | | | | |
| I Dwelling Exemption | | | | |
| J Dwelling Abatement | | | | |
| K New Dwelling/Conversion Exemption | | | | |
| L New Dwelling/Conversion Abatement | | | | |
| N Multiple Dwelling Exemption | | | | |
| O Multiple Dwelling Abatement | | | | |
| Total 5 Yr Exemptions/Abatements | 0 | 0.00 | 0.00 | 0.00 |

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of Part-Time Employees | Total Personnel Cost | Base Pay | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------|--------------------------|----------------------|-----------------------|---------------------------------|-----------------------|-----------------------------------|-------------------------------------|
| Governing Body | | 6.00 | 90,932.00 | \$80,000.00 | \$0.00 | \$3,692.00 | \$0.00 | \$7,240.00 |
| Supervisory Staff (Department Heads & Managers) | 20.00 | | 3,004,156.84 | 2,152,573.00 | \$3,600.00 | \$268,210.60 | \$399,732.80 | \$180,040.45 |
| Police Officers (Including Superior Officers) | 22.00 | | 3,660,853.31 | 2,073,200.00 | \$321,505.00 | \$532,190.44 | \$534,000.00 | \$199,957.87 |
| Fire Fighters (Including Superior Officers) | | | 0.00 | | | \$0.00 | | \$0.00 |
| All Other Union Employees not listed above | 49.00 | | 4,768,076.86 | 2,843,295.00 | \$313,535.00 | \$354,274.56 | \$993,377.00 | \$263,595.31 |
| All Other Non-Union Employees not listed above | 2.00 | 17.00 | 644,860.40 | \$501,938.00 | \$1,800.00 | \$66,041.47 | \$33,018.80 | \$42,062.12 |
| Totals | 93.00 | 23.00 | 12,168,879.41 | \$7,651,006.00 | \$640,440.00 | \$1,224,409.07 | \$1,960,128.60 | \$692,895.74 |

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

| | Current Year # of Covered Members (Medical & Rx) | Current Year Annual Cost Estimate per Employee | Total Current Year Cost | Prior Year # of Covered Members (Medical & Rx) | Prior Year Annual Cost per Employee (Average) | Total Prior Year Cost |
|---|---|---|--------------------------------|---|--|------------------------------|
| Active Employees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 19.00 | \$11,684.00 | \$221,996.00 | 22.00 | \$12,028.00 | \$264,616.00 |
| Parent & Child | 10.00 | \$20,915.00 | \$209,150.00 | 13.00 | \$19,606.00 | \$254,878.00 |
| Employee & Spouse (or Partner) | 12.00 | \$23,368.00 | \$280,416.00 | 18.00 | \$24,677.00 | \$444,186.00 |
| Family | 38.00 | \$32,598.00 | \$1,238,724.00 | 34.00 | \$31,882.00 | \$1,083,988.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$200,000.00) | | | (\$103,934.50) |
| Subtotal | 79.00 | | \$1,750,286.00 | 87.00 | | \$1,943,733.50 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| Retirees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 21 | \$10,307.47 | \$216,456.87 | 21 | \$9,886.94 | \$207,625.74 |
| Parent & Child | 4 | \$18,741.30 | \$74,965.20 | 4 | \$20,653.46 | \$82,613.84 |
| Employee & Spouse (or Partner) | 24 | \$21,239.96 | \$509,759.04 | 21 | \$23,641.91 | \$496,480.11 |
| Family | 10 | \$38,202.24 | \$382,022.40 | 8 | \$36,586.49 | \$292,691.92 |
| Employee Cost Sharing Contribution (enter as negative -) | | | \$0.00 | | | \$0.00 |
| Subtotal | 59.00 | | \$1,183,203.51 | 54.00 | | \$1,079,411.61 |
| GRAND TOTAL | 138.00 | | \$2,933,489.51 | 141.00 | | \$3,023,145.11 |

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| | Gross Debt | Deductions | Net Debt | Current Year | | | |
|--|------------------------------|---------------------------|------------------------|-----------------------|-----------------------------|-----------------------|--------------------------------------|
| | | | | Budget | 2017 Budget | 2018 Budget | All Additional Future Years' Budgets |
| Local School Debt | | | \$0.00 | | | | |
| Regional School Debt | | | \$0.00 | | | | |
| Utility Fund Debt | | | | | | | |
| Water and Sewer | \$17,422,552.50 | \$17,422,552.50 | \$0.00 | | | | |
| 0 | | | \$0.00 | | | | |
| 0 | | | \$0.00 | | | | |
| 0 | | | \$0.00 | | | | |
| 0 | | | \$0.00 | | | | |
| 0 | | | \$0.00 | | | | |
| Municipal Purposes | | | | | | | |
| Debt Authorized | \$7,015,615.00 | | \$7,015,615.00 | | | | |
| Notes Outstanding | \$14,000,000.00 | | \$14,000,000.00 | | | | |
| Bonds Outstanding | \$26,915,000.00 | | \$26,915,000.00 | | | | |
| Loans and Other Debt | \$133,165.57 | | \$133,165.57 | | | | |
| Total (Current Year) | \$65,486,333.07 | \$17,422,552.50 | \$48,063,780.57 | | | | |
| Population (2010 census) | <u>2,835</u> | | | | | | |
| Per Capita Gross Debt | <u>\$23,099.24</u> | | | | | | |
| Per Capita Net Debt | <u>\$16,953.71</u> | | | | | | |
| 3 Yr. Average Property Valuation | | <u>\$4,359,968,634.67</u> | | | | | |
| Net Debt as % of 3 Year Avg Property Valuation | | <u>1.10%</u> | | | | | |
| Utility Fund - Principal | | | | \$1,695,618.00 | \$1,191,604.00 | \$1,242,618.00 | \$10,911,712.50 |
| Utility Fund - Interest | | | | \$454,519.00 | \$415,288.00 | \$375,000.00 | \$2,618,800.57 |
| Bond Anticipation Notes - Principal | | | | | | | |
| Bond Anticipation Notes - Interest | | | | | | | |
| Bonds - Principal | | | | \$3,873,570.00 | \$3,529,145.00 | \$3,639,731.00 | |
| Bonds - Interest | | | | \$783,355.00 | \$678,272.00 | \$564,186.00 | |
| Loans & Other Debt - Principal | | | | | | | |
| Loans & Other Debt - Interest | | | | | | | |
| Total | | | | \$6,807,062.00 | \$5,814,309.00 | \$5,821,535.00 | \$13,530,513.07 |
| Total Principal | | | | \$5,569,188.00 | \$4,720,749.00 | \$4,882,349.00 | \$10,911,712.50 |
| Total Interest | | | | \$1,237,874.00 | \$1,093,560.00 | \$939,186.00 | \$2,618,800.57 |
| % of Total Current Year Budget | | | | 21.03% | | | |
| Description | Debt Not Listed Above | | | | | | |
| Total Guarantees - Governmental | | | | | | | |
| Total Guarantees - Other | | | | | | | |
| Total Capital/Equipment Leases | | | | | | | |
| Total Other | | | | | | | |
| Bond Rating | | | | Moody's | Standard & Poors | Fitch | |
| Rating | | | | AA | | | |
| Year of Last Rating | | | | 2015 | | | |
| Mark "X" if Municipality has no bond rating | | | | | | | |

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2016 City wide revaluation.

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| | |

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: CITY OF SEA ISLE CITY

COUNTY: CAPE MAY

| | |
|--|---|
| <u>Leonard C. Desiderio</u> Mayor's Name | <u>June 30, 2019</u> Term Expires |
|--|---|

| Governing Body Members | |
|--|------------------|
| Name | Term Expires |
| <u>William J. Kehner</u> | <u>6/30/2019</u> |
| <u>Frank P. Edwardi, Jr.</u> | <u>6/30/2019</u> |
| <u>Jack Gibson - Council President</u> | <u>6/30/2017</u> |
| <u>Mary Tighe</u> | <u>6/30/2017</u> |
| <u>John J. Divney</u> | <u>6/30/2017</u> |
| | |
| | |
| | |
| | |

| Municipal Officials | |
|--|---|
| <u>Cindy L. Griffith</u> Municipal Clerk | <u>7/1/2008</u> Date of Orig. Appt. |
| <u>Paula G. Doll, CPA, CMFO</u> Tax Collector | <u>C0848</u> Cert. No. |
| <u>Paula G. Doll, CPA, CMFO</u> Chief Financial Officer | <u>T-1270</u> Cert. No. |
| <u>Leon P. Costello, CPA</u> Registered Municipal Accountant | <u>N-0208</u> Cert. No. |
| <u>Paul Baldini</u> Municipal Attorney | <u>393</u> Lic. No. |
| <u>George Savastano - City Administrator</u> | |

Official Mailing Address of Municipality

CITY HALL
233 John F. Kennedy Blvd
Sea Isle City, NJ 08243

Fax #: 609-263-6139

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 SEA ISLE CITY , County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SEA ISLE CITY, 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 OCEAN CITY SENTINEL

in the issue of 9 TH MARCH, 2016

The Governing Body of the CITY of SEA ISLE CITY does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes

DIVNEY
EDWARDI, Jr
KEHNER
TIGHE
GIBSON

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of SEA ISLE CITY, County of CAPE MAY, on FEBRUARY 23 RD, 2016.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on MARCH 29 TH, 2016 at 10:00 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)} | 17,144,701.80 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)} | 5,500,053.40 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 22,644,755.20 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.50% Percent of Tax Collections | 748,416.89 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 23,393,172.09 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 6,456,496.40 |
| 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) | 16,936,675.69 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Water & Sewer Utility | Utility |
|--|---------------------------|----------------------|--------------------------------------|----------------|
| Budget Appropriations - Adopted Budget | 22,150,538.84 | | 8,635,000.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 22,150,538.84 | - | 8,635,000.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 21,030,235.01 | | 8,170,425.58 | |
| Reserved | 1,120,294.52 | | 445,427.49 | |
| Unexpended Balances Canceled | 9.31 | | 19,146.93 | |
| Total Expenditures and Unexpended Balances Canceled | 22,150,538.84 | - | 8,635,000.00 | |
| 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

| <u>1977 CAP CALCULATION</u> | | <u>1977 CAP CALCULATION</u> | |
|---|---------------|--|---------------|
| Total General Appropriations for 2015 | 22,150,538.84 | Allowable Operating Appropriations before | |
| Cap Base Adjustment: PFRS | - | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 16,488,713.53 |
| Cap Base Adjustment: | - | | |
| Subtotal | 22,150,538.84 | | |
| Exceptions Less: | | Additions: | |
| Total Other Operations | 75,000.00 | New Construction (Assessor Certification) | 120,466.78 |
| Total Uniform Construction Code | | 2014 Cap Bank | 462,731.28 |
| Total Interlocal Service Agreement | | 2015 Cap Bank | 330,521.88 |
| Total Additional Appropriations | | | |
| Total Capital Improvements | 155,000.00 | | |
| Total Debt Service | 4,515,750.00 | Total Additions | 913,719.94 |
| Transferred to Board of Education | | | |
| Type I School Debt | | Maximum Appropriations within "CAPS" Sheet 19 @ 0.0% | 17,402,433.47 |
| Total Public & Private Programs | 40,895.58 | | |
| Judgements | | | |
| Total Deferred Charges | 150,000.00 | Additional Increase to COLA rate. 3.5% | |
| Cash Deficit | | Amount of Increase allowable. 3.5% | 577,104.97 |
| Reserve for Uncollected Taxes | 725,179.73 | | |
| Total Exceptions | 5,661,825.31 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 17,979,538.44 |
| Amount on Which CAP is Applied | 16,488,713.53 | | |
| 0.0% CAP | - | | |
| Allowable Operating Appropriations before | 16,488,713.53 | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 16,488,713.53 | | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2013 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2015-4).

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 | 15,807,189.36 |
| 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>15,807,189.36</u> |
| Plus 2% CAP Increase | <u>316,143.79</u> |
| ADJUSTED TAX LEVY | <u>16,123,333.15</u> |
| Plus: Assumption of Service/Function | - |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>16,123,333.15</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,123,333.15

Exclusions:

| | |
|--|------------|
| Allowable Shared Service Agreements Increase | - |
| Allowable Health Insurance Costs Increase | 103,603.00 |
| Allowable Pension Obligations Increases | 74,332.08 |
| Allowable LOSAP Increase | - |
| Allowable Capital Improvements Increase | - |
| Allowable Debt Service and Capital Leases Inc. | 401,392.00 |
| Recycling Tax appropriation | - |
| Deferred Charge to Future Taxation Unfunded | 9,615.00 |
| Current Year Deferred Charges: Emergencies | - |

| | |
|---|-------------------|
| Add Total Exclusions | <u>588,942.08</u> |
| Less Cancelled or Unexpended Waivers | - |
| Less Cancelled or Unexpended Exclusions | 9.31 |

ADJUSTED TAX LEVY

16,712,265.92

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 37,066,700 |
| Prior Year's Local Purpose Tax Rate(per\$100) | <u>0.325</u> |
| New Ratable Adjustment to Levy | 120,466.78 |
| Amounts approved by Referendum | |
| Levyt CAP Bank - 2013 | 103,943.00 |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,936,675.69

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,936,675.69

OVER OR (UNDER) 2% LEVY CAP

0.00

(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 | 15,896,655 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>15,180,421</u> |
| Available for Banking (CY 2016) | 716,234 |
| Amount Used in 2016 | <u>103,943</u> |
| Balance to Expire | <u><u>612,291</u></u> |

2014

| | |
|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation | 15,725,307 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>15,725,307</u> |
| Available for Banking (CY 2016 - CY 2017) | - |
| Amount Used in 2016 | <u>-</u> |
| Balance to Carry to (CY 2017) | <u><u>-</u></u> |

2015

| | |
|---|-----------------------|
| Maximum Allowable Amount to be Raised by Taxation | 16,304,137 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>15,807,189</u> |
| Available for Banking (CY 2016 - CY 2018) | 496,948.00 |
| Amount Used in 2016 | <u>-</u> |
| Balance to Carry to (CY 2017 - CY 2018) | <u><u>496,948</u></u> |

2016

| | |
|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation | 16,936,676 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>16,936,676</u> |
| Available for Banking (CY 2017 - CY 2019) | (0) |
| Amount Used | <u>-</u> |
| | <u><u>(0)</u></u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2016 | 2015 | Cash in 2015 |
| 1. Surplus Anticipated | 08-101 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 15,000.00 | 15,000.00 | 17,464.80 |
| Other | 08-104 | 200,000.00 | 200,000.00 | 214,030.13 |
| Fees and Permits | 08-105 | 50,000.00 | 50,000.00 | 73,909.50 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Municipal Court | 08-110 | 185,000.00 | 185,000.00 | 205,567.21 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 60,000.00 | 65,000.00 | 64,607.53 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | 255,000.00 | 250,000.00 | 337,643.99 |
| Interest on Investments and Deposits | 08-113 | 25,000.00 | 35,000.00 | 28,573.96 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2016 | 2015 | Cash in 2015 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | | | | |
| | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 300,000.00 | 300,000.00 | 406,272.00 |
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| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | | | | |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 300,000.00 | 300,000.00 | 406,272.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2016 | 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 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2016 | 2015 | Cash in 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 | | | - |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | | | - |
| Clean Communities Program | 10-770 | 29,025.07 | 23,873.89 | 23,873.89 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 5,905.00 | 5,500.00 | 5,500.00 |
| 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 | | | |
| Green Communities Grant | 10-751 | | | - |
| Justice Assistance Grant | 10-739 | | | |
| COPS in Shops | 10-714 | 8,205.06 | | - |
| NJDHTS - Drive Sober Get Pulled Over | 10-731 | | 4,165.92 | 4,165.92 |
| Body Armor Grant | 10-708 | 2,352.27 | 2,355.73 | 2,355.73 |
| Click it or Ticket | 10-732 | | 3,625.04 | 3,625.04 |
| NJDHTS - Over the Limit Under Arrest | 10-738 | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2016 | 2015 | Cash in 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 (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 45,487.40 | 39,520.58 | 39,520.58 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|--|---------|-------------|------------|--------------------------|
| | | 2016 | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| General Capital Surplus | 08-117 | 233,000.00 | 133,760.14 | 133,760.14 |
| Recreation Fees | 08-105 | 40,000.00 | 40,000.00 | 45,805.00 |
| Reserve for Payments of Bonds | 08-124 | 217,000.00 | 264,059.76 | 264,059.76 |
| Festival Income | 08-121 | 65,000.00 | 70,000.00 | 68,700.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2016 | 2015 | Cash in 2015 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 2,863,000.00 | 2,803,000.00 | 3,282,507.02 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 293,009.00 | 293,009.00 | 293,009.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 300,000.00 | 300,000.00 | 406,272.00 |
| 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 | 45,487.40 | 39,520.58 | 39,520.58 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 555,000.00 | 507,819.90 | 512,324.90 |
| Total Miscellaneous Revenues | 13-099 | 4,056,496.40 | 3,943,349.48 | 4,533,633.50 |
| 4. Receipts from Delinquent Taxes | 15-499 | 300,000.00 | 300,000.00 | 306,000.80 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 6,456,496.40 | 6,343,349.48 | 6,939,634.30 |
| 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 | 16,936,675.69 | 15,807,189.36 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 16,936,675.69 | 15,807,189.36 | 16,323,606.29 |
| 7. Total General Revenues | 13-299 | 23,393,172.09 | 22,150,538.84 | 23,263,240.59 |

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 |
| DEPARTMENT OF ADMINISTRATION: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 322,870.00 | 307,125.00 | | 307,125.00 | 296,252.94 | 10,872.06 |
| Other Expenses | 20-100-2 | 151,700.00 | 136,475.00 | | 136,475.00 | 133,937.27 | 2,537.73 |
| | | | | | | | |
| Mayor | 20-105 | | | | | | |
| Salaries and Wages | 20-105-1 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Other Expenses | 20-105-2 | 1,700.00 | 1,680.00 | | 1,680.00 | 1,407.13 | 272.87 |
| City Council | 20-105 | | | | | | |
| Salaries and Wages | 20-105-1 | 45,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | - |
| Other Expenses | 20-105-2 | 6,800.00 | 6,720.00 | | 6,720.00 | 2,211.92 | 4,508.08 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 201,855.00 | 169,100.00 | | 169,100.00 | 145,815.51 | 23,284.49 |
| Other Expenses | 20-120-2 | 32,695.00 | 32,310.00 | | 32,310.00 | 12,076.80 | 20,233.20 |
| | | | | | | | |
| Elections | 20-122 | | | | | | |
| Salaries and Wages | 20-122-1 | 6,120.00 | 5,260.00 | | 5,260.00 | 1,832.27 | 3,427.73 |
| Other Expenses | 20-122-2 | 13,600.00 | 23,600.00 | | 23,600.00 | 11,961.63 | 11,638.37 |
| | | | | | | | |

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 |
| DEPARTMENT OF ADMINISTRATION: (continued) | | | | | | | |
| Municipal Engineer | 20-165 | | | | | | |
| Salaries and Wages | 20-165-1 | | | | - | | - |
| Other Expenses | 20-165-2 | 93,500.00 | 63,000.00 | | 123,000.00 | 122,910.49 | 89.51 |
| Fire Inspector | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 17,650.00 | 16,950.00 | | 17,290.00 | 16,950.00 | 340.00 |
| Other Expenses | 22-195-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 187.75 | 812.25 |
| Insurance | 23-220 | | | | | | |
| Surety Bond Premiums | 23-210-2 | 700.00 | 875.00 | | 875.00 | 175.00 | 700.00 |
| Reserve for Insurance | 23-230-2 | 21,000.00 | 21,000.00 | | 21,000.00 | 600.00 | 20,400.00 |
| Others Expenses | 23-235-2 | 10,500.00 | 10,500.00 | | 10,500.00 | 9,044.41 | 1,455.59 |
| General Liability | 23-210-2 | 177,569.77 | 211,982.00 | | 211,982.00 | 204,937.19 | 7,044.81 |
| Workers Compensation Insurance | 23-215-2 | 432,090.23 | 435,092.00 | | 435,092.00 | 435,090.90 | 1.10 |
| Employee Group Health | 23-220-2 | 2,941,900.80 | 2,810,000.00 | | 2,726,385.00 | 2,599,450.25 | 126,934.75 |
| Health Benefits Waiver | | | | | | | |
| Salaries and Wages | 23-220-1 | 15,000.00 | 50,000.00 | | 50,000.00 | - | 50,000.00 |

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 |
| DEPARTMENT OF LAW: | | | | | | | |
| Legal Services and Costs | 20-155 | | | | | | |
| Salaries and Wages | 20-155-1 | | | | - | | - |
| Other Expenses | 20-155-2 | 270,000.00 | 270,000.00 | | 270,000.00 | 261,002.69 | 8,997.31 |
| Municipal Prosecutor | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | | | | - | | - |
| Other Expenses | 25-275-2 | 22,500.00 | 22,500.00 | | 22,500.00 | 22,500.00 | - |
| Public Defender | 43-495 | | | | | | |
| Salaries and Wages | 43-495-1 | | | | - | | - |
| Other Expenses | 43-495-2 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | - |
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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 |
| DEPARTMENT OF FINANCE: | | | | | | | |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 161,900.00 | 150,610.00 | | 150,610.00 | 140,538.71 | 10,071.29 |
| Other Expenses: | 20-130-2 | | | | | | |
| Postage | 20-130-2 | 42,400.00 | 42,000.00 | | 42,000.00 | 42,000.00 | - |
| Audit Services | 20-130-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | - |
| Miscellaneous Other Expenses | 20-130-2 | 34,085.00 | 32,420.00 | | 32,420.00 | 28,947.54 | 3,472.46 |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 100,290.00 | 98,100.00 | | 98,100.00 | 98,078.67 | 21.33 |
| Other Expenses | 20-145-2 | 9,809.00 | 9,140.00 | | 9,140.00 | 1,635.21 | 7,504.79 |
| Liquidation of Tax Title Liens & Foreclosed Property | 20-145 | | | | | | |
| Other Expenses | 20-145-2 | 750.00 | 750.00 | | 750.00 | - | 750.00 |
| Assessment of Taxes | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 146,000.00 | 143,200.00 | | 143,200.00 | 138,523.44 | 4,676.56 |
| Other Expenses | 20-150-2 | 10,700.00 | 10,700.00 | | 10,700.00 | 2,077.01 | 8,622.99 |
| | | | | | | | - |

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 |
| DEPARTMENT OF FINANCE: (continued) | | | | | | | |
| Street Signals and Safety Lanes | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 94,695.00 | 126,520.00 | | 126,520.00 | 110,555.69 | 15,964.31 |
| Other Expenses | 26-300-2 | 53,400.00 | 49,200.00 | | 49,200.00 | 30,577.99 | 18,622.01 |
| Bathing Beaches | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 198,842.00 | 178,986.00 | | 178,986.00 | 165,614.97 | 13,371.03 |
| Other Expenses | 28-380-2 | 33,450.00 | 30,850.00 | | 30,850.00 | 29,933.91 | 916.09 |
| Marina | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 101,915.00 | 100,289.00 | | 100,289.00 | 90,371.18 | 9,917.82 |
| Other Expenses | 28-370-2 | 12,550.00 | 12,450.00 | | 12,450.00 | 4,878.31 | 7,571.69 |
| Administration of Public Assistance | 27-345 | | | | | | |
| Salaries and Wages | 27-345-1 | | | | - | | - |
| Other Expenses | 27-345-2 | | | | - | | - |
| Shade Tree Commission | 26-313 | | | | | | |
| Other Expenses | 26-313-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 975.00 | 25.00 |

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 |
| DEPARTMENT OF FINANCE: (continued) | | | | | | | |
| Environmental Commission (NJS 40:56A-1, et seq.) | 27-335 | | | | | | |
| Salaries and Wages | 27-335-1 | 2,680.00 | 2,630.00 | | 2,630.00 | 2,572.70 | 57.30 |
| Other Expenses | 27-335-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,988.78 | 11.22 |
| | | | | | | | |
| DEPARTMENT OF POLICE: | | | | | | | |
| Police | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 3,278,060.00 | 3,193,005.00 | | 3,193,005.00 | 3,109,150.56 | 83,854.44 |
| Other Expenses | 25-240-2 | 240,150.00 | 212,395.00 | | 212,395.00 | 182,718.16 | 29,676.84 |
| | | | | | | | |
| Emergency Management Services | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 28,500.00 | 13,310.00 | | 13,310.00 | 13,184.60 | 125.40 |
| Other Expenses | 25-252-2 | 3,500.00 | 3,500.00 | | 3,500.00 | - | 3,500.00 |
| | | | | | | | |
| Fire | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 19,100.00 | 18,730.00 | | 18,730.00 | 11,435.58 | 7,294.42 |
| Other Expenses | 25-265-2 | 88,700.00 | 76,700.00 | | 76,700.00 | 35,462.69 | 41,237.31 |
| | | | | | | | |

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 |
| DEPARTMENT OF POLICE: (continued) | | | | | | | |
| First Aid Organization - Contribution (R.S. 40:5-2) | 25-260-2 | 29,000.00 | 29,000.00 | | 29,000.00 | 28,300.00 | 700.00 |
| Smoke Detector Program | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 2,030.00 | 1,990.00 | | 1,990.00 | 1,865.11 | 124.89 |
| Other Expenses | 25-265-2 | 5,175.00 | 5,175.00 | | 5,175.00 | - | 5,175.00 |
| Maintenance - Vehicles | 26-315 | | | | | | |
| Salaries and Wages | 26-315-1 | 69,300.00 | 64,970.00 | | 64,970.00 | 60,343.13 | 4,626.87 |
| Other Expenses | 26-315-2 | 33,550.00 | 33,450.00 | | 33,450.00 | 28,897.25 | 4,552.75 |
| Lifeguards | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 593,340.00 | 565,933.00 | | 565,933.00 | 564,885.00 | 1,048.00 |
| Other Expenses | 28-380-2 | 59,775.00 | 59,440.00 | | 59,440.00 | 58,938.64 | 501.36 |
| Animal Control Contract | 27-340 | | | | | | |
| Contractual | 27-340-2 | 28,500.00 | 28,500.00 | | 28,500.00 | 25,864.00 | 2,636.00 |

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 |
| DEPARTMENT OF PUBLIC WORKS: | | | | | | | |
| Administration of Public Works | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 347,145.00 | 348,060.00 | | 348,060.00 | 291,655.02 | 56,404.98 |
| Other Expenses | 26-290-2 | 28,075.00 | 26,675.00 | | 26,675.00 | 21,007.63 | 5,667.37 |
| Road Repairs and Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 297,850.00 | 293,455.00 | | 303,455.00 | 290,983.42 | 12,471.58 |
| Other Expenses | 26-290-2 | 39,430.00 | 33,432.00 | | 33,432.00 | 20,276.68 | 13,155.32 |
| Street Cleaning | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 266,310.00 | 254,100.00 | | 254,100.00 | 201,762.32 | 52,337.68 |
| Other Expenses | 26-290-2 | 23,375.00 | 22,806.00 | | 37,806.00 | 26,158.57 | 11,647.43 |
| Solid Waste Management (40A:4-45.32) | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 413,780.00 | 403,280.00 | | 413,280.00 | 400,449.62 | 12,830.38 |
| Other Expenses | 26-305-2 | 36,300.00 | 34,850.00 | | 34,850.00 | 14,774.83 | 20,075.17 |
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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 |
| DEPARTMENT OF PUBLIC WORKS: (continued) | | | | | | | |
| Garbage and Trash Removal | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 297,420.00 | 287,700.00 | | 302,700.00 | 291,554.23 | 11,145.77 |
| Other Expenses: | | | | | | | |
| Contractual | 26-305-2 | 321,300.00 | 315,000.00 | | 315,000.00 | 286,785.91 | 28,214.09 |
| Miscellaneous Other Expenses | 26-305-2 | 69,980.00 | 59,980.00 | | 59,980.00 | 37,517.29 | 22,462.71 |
| Public Buildings and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 410,375.00 | 388,130.00 | | 388,130.00 | 349,522.73 | 38,607.27 |
| Other Expenses | 26-310-2 | 128,270.00 | 96,374.00 | | 96,374.00 | 95,410.19 | 963.81 |
| Shore Protection | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 276,730.00 | 271,000.00 | | 247,000.00 | 228,421.08 | 18,578.92 |
| Other Expenses | 28-380-2 | 37,650.00 | 37,650.00 | | 37,650.00 | 29,231.05 | 8,418.95 |
| American with Disabilities Act | 26-310 | | | | | | |
| Other Expenses | 26-310-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,020.00 | 1,980.00 |

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 |
| DEPARTMENT OF PUBLIC WORKS: (continued) | | | | | | | |
| Historical Commission | 20-175 | | | | | | |
| Other Expenses | 20-175-2 | 1,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| Demolition of Buildings | 20-307 | | | | | | |
| Other Expenses | 20-307-2 | | | | - | | - |
| DEPARTMENT OF COMMUNITY DEVELOPMENT: | | | | | | | |
| Municipal Land Use Law (NJSA 40:55D-1) | | | | | | | |
| Zoning Board | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 7,090.00 | 6,300.00 | | 6,300.00 | 5,493.26 | 806.74 |
| Other Expenses | 21-185-2 | 8,800.00 | 8,800.00 | | 8,800.00 | 5,801.97 | 2,998.03 |
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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 |
| DEPARTMENT OF COMMUNITY DEVELOPMENT: (cont) | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 7,090.00 | 6,300.00 | | 6,300.00 | 5,266.04 | 1,033.96 |
| Other Expenses | 21-180-2 | 11,200.00 | 10,800.00 | | 10,800.00 | 5,215.12 | 5,584.88 |
| Preparation of Master Plan | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | - | | | - | | - |
| Other Expenses | 21-180-2 | 50,000.00 | | | - | | - |
| DEPARTMENT OF COMMUNITY SERVICES: | | | | | | | |
| Recreation | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 219,890.00 | 215,900.00 | | 215,900.00 | 205,318.57 | 10,581.43 |
| Other Expenses | 28-370-2 | 131,700.00 | 105,786.00 | | 105,786.00 | 100,956.53 | 4,829.47 |
| Expense of Participation in Free County Library | 29-390 | | | | | | |
| Salaries and Wages | 29-390-1 | 4,480.00 | 4,390.00 | | 4,390.00 | 2,502.68 | 1,887.32 |

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 |
| DEPARTMENT OF COMMUNITY SERVICES: (cont) | | | | | | | |
| | | | | | | | |
| Publicity | 20-170 | | | | | | |
| Salaries and Wages | 20-170-1 | | | | - | | - |
| Other Expenses | 20-170-2 | | | | - | | - |
| | | | | | | | |
| Tourism | 20-185 | | | | | | |
| Salaries and Wages | 20-185-1 | 188,330.00 | 184,830.00 | | 184,830.00 | 174,218.64 | 10,611.36 |
| Other Expenses | 20-185-2 | 202,425.00 | 191,720.00 | | 191,720.00 | 184,936.65 | 6,783.35 |
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| | | | | | | | |
| DEPARTMENT OF MUNICIPAL COURT: | | | | | | | |
| | | | | | | | |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 183,700.00 | 206,982.00 | | 206,982.00 | 185,608.85 | 21,373.15 |
| Other Expenses | 43-490-2 | 16,800.00 | 16,612.00 | | 16,612.00 | 15,320.42 | 1,291.58 |
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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 |
| 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 | 238,150.00 | 229,660.00 | | 229,660.00 | 224,880.52 | 4,779.48 |
| Other Expenses | 22-195-2 | 21,750.00 | 14,550.00 | | 26,689.00 | 25,924.33 | 764.67 |
| Electrical Inspector | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 14,985.00 | 14,690.00 | | 14,690.00 | 13,991.90 | 698.10 |
| Plumbing Inspector | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 16,450.00 | 16,120.00 | | 16,130.00 | 15,812.27 | 317.73 |
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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 |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Computer Services - All Departments | 20-140-2 | 23,850.00 | 23,400.00 | | 23,400.00 | 22,545.45 | 854.55 |
| UTILITY EXPENSES AND BULK PURCHASES: | | | | | | | |
| Electricity | 31-430-2 | 170,000.00 | 170,000.00 | | 170,000.00 | 167,396.31 | 2,603.69 |
| Street Lighting | 31-435-2 | 125,000.00 | 125,000.00 | | 125,000.00 | 116,934.70 | 8,065.30 |
| Telephone | 31-440-2 | 65,000.00 | 65,000.00 | | 65,000.00 | 50,235.43 | 14,764.57 |
| Natural Gas | 31-446-2 | 73,000.00 | 73,000.00 | | 73,000.00 | 63,301.15 | 9,698.85 |
| Fuel Oil | 31-447-2 | 2,000.00 | 2,000.00 | | 2,000.00 | - | 2,000.00 |
| Gasoline | 31-460-2 | 180,000.00 | 180,000.00 | | 150,000.00 | 102,761.40 | 47,238.60 |
| Water & Sewer | 31-445-2 | 58,000.00 | 55,000.00 | | 57,039.00 | 57,038.36 | 0.64 |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 15,352,076.80 | 14,803,944.00 | - | 14,790,857.00 | 13,735,149.10 | 1,055,707.90 |
| B. Contingent | 35-470 | 3,000.00 | 3,000.00 | XXXXXXXXXX | 3,000.00 | - | 3,000.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 15,355,076.80 | 14,806,944.00 | - | 14,793,857.00 | 13,735,149.10 | 1,058,707.90 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 8,609,922.00 | 8,397,605.00 | - | 8,408,955.00 | 7,915,411.21 | 493,543.79 |
| Other Expenses (Including Contingent) | 34-201-2 | 6,745,154.80 | 6,409,339.00 | - | 6,384,902.00 | 5,819,737.89 | 565,164.11 |

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 | 560,691.00 | 525,625.00 | | 525,625.00 | 525,625.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 658,675.00 | 644,673.53 | | 644,673.53 | 587,191.65 | 57,481.88 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 509,259.00 | 450,471.00 | | 450,471.00 | 450,471.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 36,000.00 | 36,000.00 | | 36,000.00 | 35,634.63 | 365.37 |
| Lifeguard Pension | 36-471 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Reserve for Retirement Trust | 36-479 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| DCRP | 36-477 | 10,000.00 | 10,000.00 | | 10,000.00 | 6,260.63 | 3,739.37 |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,789,625.00 | 1,681,769.53 | - | 1,681,769.53 | 1,620,182.91 | 61,586.62 |
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| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 17,144,701.80 | 16,488,713.53 | - | 16,475,626.53 | 15,355,332.01 | 1,120,294.52 |

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 |
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| | | | | | | | |
| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

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 | | | | - | | - |
| Drunk Driving Enforcement Fund | 41-745 | | | | - | - | - |
| Clean Communities Program | 41-770 | 29,025.07 | 23,873.89 | | 23,873.89 | 23,873.89 | - |
| Alcohol Education and Rehabilitation Fund | 41-702 | | | | - | - | - |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | | | | |
| County Share | 41-703 | 5,905.00 | 5,500.00 | | 5,500.00 | 5,500.00 | - |
| Local Share | 41-703 | 1,476.00 | 1,375.00 | | 1,375.00 | 1,375.00 | - |
| COPS in Shops | 41-714 | 8,205.06 | | | - | - | - |
| Body Armor Grant | 41-718 | 2,352.27 | 2,355.73 | | 2,355.73 | 2,355.73 | - |

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 | | | | | | | |
| Click it or Ticket | 41-732 | | 3,625.04 | | 3,625.04 | 3,625.04 | - |
| NJDHTS - Drive Sober Get Pulled Over | 41-731 | | 4,165.92 | | 4,165.92 | 4,165.92 | - |
| Justice Assistance Grant | 41-739 | | | | - | - | - |
| NJDHTS - Over the Limit Under Arrest | 41-738 | | | | - | - | - |
| Green Communities Grant | | | | | - | - | - |
| State | 41-751 | | | | - | - | - |
| Local | 41-751 | | | | - | - | - |
| | | | | | - | - | - |
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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 |
| | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | - | | - |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 155,000.00 | 155,000.00 | - | 155,000.00 | 155,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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 |
| Payment of Bond Principal | 45-920 | 3,845,000.00 | 3,240,000.00 | | 3,240,000.00 | 3,240,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | - | 400,000.00 | | 400,000.00 | 400,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 781,000.00 | 663,650.00 | | 663,650.00 | 663,650.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 325,300.00 | 181,000.00 | | 194,087.00 | 194,086.09 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 31,100.00 | 31,100.00 | | 31,100.00 | 31,091.60 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 4,982,400.00 | 4,515,750.00 | - | 4,528,837.00 | 4,528,827.69 | 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 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) | 46-875 | 150,000.00 | 150,000.00 | XXXXXXXXXX | 150,000.00 | 150,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deferred Charges to Future Taxation: | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ordinance #1463, 1503 | 46-877 | 9,615.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 159,615.00 | 150,000.00 | XXXXXXXXXX | 150,000.00 | 150,000.00 | XXXXXXXXXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | 32,000.00 | | 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 | 5,500,053.40 | 4,936,645.58 | - | 4,949,732.58 | 4,949,723.27 | - |

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 |
| 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 | 5,500,053.40 | 4,936,645.58 | - | 4,949,732.58 | 4,949,723.27 | - |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 22,644,755.20 | 21,425,359.11 | - | 21,425,359.11 | 20,305,055.28 | 1,120,294.52 |
| (M) Reserve for Uncollected Taxes | 50-899 | 748,416.89 | 725,179.73 | XXXXXXXXXX | 725,179.73 | 725,179.73 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 23,393,172.09 | 22,150,538.84 | - | 22,150,538.84 | 21,030,235.01 | 1,120,294.52 |

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 | 17,144,701.80 | 16,488,713.53 | - | 16,475,626.53 | 15,355,332.01 | 1,120,294.52 |
| | XXXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 124,075.00 | 75,000.00 | - | 75,000.00 | 75,000.00 | - |
| 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 | 46,963.40 | 40,895.58 | - | 40,895.58 | 40,895.58 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 171,038.40 | 115,895.58 | - | 115,895.58 | 115,895.58 | - |
| (C) Capital Improvements | 44-999 | 155,000.00 | 155,000.00 | - | 155,000.00 | 155,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 4,982,400.00 | 4,515,750.00 | - | 4,528,837.00 | 4,528,827.69 | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 159,615.00 | 150,000.00 | XXXXXXXXXX | 150,000.00 | 150,000.00 | XXXXXXXXXX |
| (F) Judgments | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 32,000.00 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 748,416.89 | 725,179.73 | XXXXXXXXXX | 725,179.73 | 725,179.73 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 23,393,172.09 | 22,150,538.84 | - | 22,150,538.84 | 21,030,235.01 | 1,120,294.52 |

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 | | | |
| | | | | 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 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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 1,298,885.00 | 1,288,124.00 | | 1,269,717.00 | 1,094,104.06 | 175,612.94 |
| Other Expenses | 55-502 | 603,336.00 | 583,662.00 | | 583,662.00 | 472,609.79 | 111,052.21 |
| Insurance | 55-503 | 752,547.00 | 838,234.81 | | 838,234.81 | 832,858.37 | 5,376.44 |
| Cape May County MUA Charges | 55-504 | 3,900,000.00 | 3,800,000.00 | | 3,800,000.00 | 3,653,342.58 | 146,657.42 |
| | | | | | | | |
| 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 | 1,660,000.00 | 1,455,000.00 | | 1,455,000.00 | 1,455,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 400,000.00 | 325,000.00 | | 343,407.00 | 343,406.50 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 20,000.00 | 41,000.00 | | 41,000.00 | 27,264.00 | XXXXXXXXXX |
| USDA Debt Service | 55-524 | 104,030.00 | 60,000.00 | | 60,000.00 | 54,589.57 | 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 |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| Overexpenditure of Appropriations | 55-531 | | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 132,695.00 | 136,094.00 | | 136,094.00 | 136,094.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 99,400.00 | 98,745.19 | | 98,745.19 | 92,016.71 | 6,728.48 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 9,500.00 | 9,140.00 | | 9,140.00 | 9,140.00 | - |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER & SEWER UTILITY APPROPRIATIONS | 55-599 | 8,980,393.00 | 8,635,000.00 | - | 8,635,000.00 | 8,170,425.58 | 445,427.49 |

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: _____ Recycling Program; Disposal of Forfeited Property;

_____ Housing and Community Development Act of 1974; Recreation Trust Fund Fees; Parking Offenses Adjudication Act; Uniform Fire Safety; Life Guard Pension Fund; Self Insurance Program;

_____ Accumulated Absences; Developer's Escrow Fund; Tourist Development Comm.; Environmental Comm. Contributions; Recreational/Tourism events Acceptance of Bequests/Gifts.

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 | 5,943,306.32 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 4,495.29 |
| Receivables with Offsetting Reserves: | XXXXXX | |
| Taxes Receivable | 1110300 | 316,126.45 |
| Tax Title Lien Receivable | 1110400 | 9,073.22 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 22,372.00 |
| Other Receivables | 1110600 | 42,604.82 |
| Deferred Charges Required to be in 2016 Budget | 1110700 | 150,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2016 | 1110800 | 300,000.00 |
| Total Assets | 1110900 | 6,787,978.10 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|--------------|
| *Cash Liabilities | 2110100 | 2,911,612.90 |
| Reserves for Receivables | 2110200 | 350,592.83 |
| Surplus | 2110300 | 3,525,772.37 |
| Total Liabilities, Reserves and Surplus | | 6,787,978.10 |

| | | |
|---|---------|------------|
| School Tax Levy Unpaid | 2220160 | 913,651.00 |
| Less: School Tax Deferred | 2220200 | 913,651.00 |
| *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 | 3,539,354.55 | 3,500,398.19 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes: *(Percentage Collected 2015 98%, 2014 98%) | 2310200 | 28,455,552.53 | 28,090,622.07 |
| Delinquent Taxes | 2310300 | 306,000.80 | 312,605.76 |
| Other Revenues and Additions to Income | 2310400 | 5,534,126.98 | 5,089,893.67 |
| Total Funds | 2310500 | 37,835,034.86 | 36,993,519.69 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 21,425,349.80 | 20,527,322.42 |
| School Taxes (Including Local and Regional) | 2310700 | 1,827,302.00 | 2,145,887.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 11,029,823.97 | 10,778,455.72 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 26,786.72 | 2,500.00 |
| Total Expenditures and Tax Requirements | 2311100 | 34,309,262.49 | 33,454,165.14 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 34,309,262.49 | 33,454,165.14 |
| Surplus Balance - December 31st | 2311400 | 3,525,772.37 | 3,539,354.55 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2015 | 2311500 | 3,525,772.37 |
| Current Surplus Anticipated in 2016 Budget | 2311600 | 2,100,000.00 |
| Surplus Balance Remaining | 2311700 | 1,425,772.37 |

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

Empty rectangular box for narrative content.

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

Local Unit CITY OF SEA ISLE CITY

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 | | | | | 6 TO BE FUNDED IN FUTURE YEARS | |
|--------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|---------------|
| | | | | 5a 2016 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | | |
| Purchase of Vehicles all Departments | 1 | 2,064,000.00 | | | 41,250.00 | | | 783,750.00 | 1,239,000.00 | |
| Beach to Bay Promenade | 2 | 3,975,000.00 | | | 22,000.00 | | | 418,000.00 | 3,535,000.00 | |
| Road Construction, Curbs & Sidewalk | 3 | 5,150,000.00 | | | 107,500.00 | | | 2,042,500.00 | 3,000,000.00 | |
| City Wide Building Improvements | 4 | 8,134,000.00 | | | 36,000.00 | | | 684,000.00 | 7,414,000.00 | |
| Marina Construction | 5 | 40,000.00 | | | - | | | - | 40,000.00 | |
| Operations & Office Equipment | 6 | 190,000.00 | | | 2,500.00 | | | 47,500.00 | 140,000.00 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| WATER & SEWER UTILITY | | | | | | | | | | |
| | | | | | | | | | | |
| W & S Equipment & Vehicles | 7 | 100,000.00 | | | | | | - | 100,000.00 | |
| W & S Utility Improvements | 8 | 6,295,000.00 | | | | | | 2,525,000.00 | 3,770,000.00 | |
| W & S Wells & Pumps | 9 | 2,600,000.00 | | | | | | 1,200,000.00 | 1,400,000.00 | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 28,548,000.00 | - | | - | 209,250.00 | | - | 7,700,750.00 | 20,638,000.00 |

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF SEA ISLE CITY

| 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 |
| Purchase of Vehicles all Departments | 1 | 2,064,000.00 | | 825,000.00 | 322,000.00 | 230,000.00 | 645,000.00 | 42,000.00 | |
| Beach to Bay Promenade | 2 | 3,975,000.00 | | 440,000.00 | 560,000.00 | 1,125,000.00 | 1,550,000.00 | 300,000.00 | |
| Road Construction, Curbs & Sidewalk | 3 | 5,150,000.00 | | 2,150,000.00 | 1,200,000.00 | 900,000.00 | 450,000.00 | 450,000.00 | |
| City Wide Building Improvements | 4 | 8,134,000.00 | | 720,000.00 | 2,032,000.00 | 1,620,000.00 | 1,487,000.00 | 2,275,000.00 | |
| Marina Construction | 5 | 40,000.00 | | - | - | 20,000.00 | - | 20,000.00 | |
| Operations & Office Equipment | 6 | 190,000.00 | | 50,000.00 | 50,000.00 | - | 90,000.00 | - | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| WATER & SEWER UTILITY | | | | | | | | | |
| | | | | | | | | | |
| W & S Equipment & Vehicles | 7 | 100,000.00 | | - | 50,000.00 | - | 50,000.00 | - | |
| W & S Utility Improvements | 8 | 6,295,000.00 | | 2,525,000.00 | 1,875,000.00 | 960,000.00 | 475,000.00 | 460,000.00 | |
| W & S Wells & Pumps | 9 | 2,600,000.00 | | 1,200,000.00 | 100,000.00 | 1,100,000.00 | 100,000.00 | 100,000.00 | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 28,548,000.00 | - | 7,910,000.00 | 6,189,000.00 | 5,955,000.00 | 4,847,000.00 | 3,647,000.00 | - |

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**6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF SEA ISLE CITY

| 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 |
| Purchase of Vehicles all Department | 2,064,000.00 | | | 103,200.00 | | | 1,960,800.00 | | | |
| Beach to Bay Promenade | 3,975,000.00 | | | 198,750.00 | | | 3,776,250.00 | | | |
| Road Construction, Curbs & Sidewalks | 5,150,000.00 | | | 257,500.00 | | | 4,892,500.00 | | | |
| City Wide Building Improvements | 8,134,000.00 | | | 86,500.00 | | | 8,047,500.00 | | | |
| Marina Construction | 40,000.00 | | | 2,000.00 | | | 38,000.00 | | | |
| Operations & Office Equipment | 190,000.00 | | | 9,500.00 | | | 180,500.00 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| WATER & SEWER UTILITY | | | | | | | | | | |
| | | | | | | | | | | |
| W & S Equipment & Vehicles | 100,000.00 | | | | | | | 100,000.00 | | |
| W & S Utility Improvements | 6,295,000.00 | | | | | | | 6,295,000.00 | | |
| W & S Wells & Pumps | 2,600,000.00 | | | | | | | 2,600,000.00 | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 28,548,000.00 | - | - | 657,450.00 | - | - | 18,895,550.00 | 8,995,000.00 | - | - |

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 SEA ISLE CITY, County of CAPE MAY 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) \$ 16,936,675.69 (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

RECORDED VOTE

(Insert last name)

Ayes

KEHNER
TIGHE
DIVNEY

Nays

Abstained

Absent

EDWARDI, Jr
GIBSON

1. General Revenues

SUMMARY OF REVENUES

| | | | |
|--|---------------|-----------|----------------------|
| Surplus Anticipated | 08-100 | \$ | 2,100,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 4,056,496.40 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 300,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 16,936,675.69 |
| 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 | | |
| Total Revenues | 13-299 | \$ | 23,393,172.09 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 15,355,076.80 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,789,625.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 171,038.40 |
| (c) Capital Improvements | 44-999 | \$ 155,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 4,982,400.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 159,615.00 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 748,416.89 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 23,361,172.09 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 29th day of March, 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 29th day of March, 2016, Cindy L. Buffetta, Clerk
Signature

MUNICIPALITY CITY OF SEA ISLE CITY 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: | | | | | | | | | | |
| Rate Assessed: | | | | | | | | | | |
| Total Tax Collected to date: | | | | | | | | | | |
| Total Expended to date: | | | | | | | | | | |
| Total Acreage Preserved to date: | | | | | | | | | | |
| Recreation land preserved in 2015: | | | | | | | | | | |
| Farmland preserved in 2015: | | | | | | | | | | |
| | | | | | 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 SEA ISLE CITY

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.

3/29/2016
Date

Cindy S. Druffell
Clerk of the Governing Body