

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 budget)

CITY OF ATLANTIC CITY
CITY CLERK'S OFFICE

2017 APR -7 PM 4:20

MUNICIPALITY: CITY OF ATLANTIC CITY

COUNTY: Atlantic

Donald A. Guardian	12/31/2017
Mayor's Name	Term Expires

Municipal Officials	
	10/1/2016
Paula Geletei	Date of Orig. Appt.
Municipal Clerk	Cert No.
Theresa Mulvenna	T-8169
Tax Collector	Cert No.
Michael P. Stinson	N-1571
Chief Financial Officer	Cert No.
Leon Costello	393
Registered Municipal Accountant	Lic No.
Anthony Swan	
Municipal Attorney	

Official Mailing Address of Municipality

City Hall

Room 704, 1301 Bacharach Blvd.

Atlantic City, N.J. 08401

Fax #: 609-347-6408

Sheet A

Governing Body Members

Name	Term Expires
Marty Small, President	12/31/2019
Aaron Randolph, Vice President	12/31/2019
Chuen "Jimmy" Cheng	12/31/2019
Moisse Delgado	12/31/2017
Frank Gilliam, Jr.	12/31/2017
Jesse Kurtz	12/31/2019
William Marsh	12/31/2019
Kaleem Shabazz	12/31/2019
George Tibbitt	12/31/2017

Please attach this to your 2017 Budget and Mail to:

Director Local Government Services
Division of Local Government Services
Department of Community Affairs
CN 803

Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date

**2017
MUNICIPAL BUDGET**

Municipal Budget of the City of Atlantic City County of Atlantic for the Fiscal Year 2017.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of April, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of April, 2017

Paula Geletei
Clerk
Room 704, 1301 Bacharach Blvd.
Address
Atlantic City, N.J. 08401
Address
609-347-5510
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of April, 2017

Leon Costello
Registered Municipal Accountant
Ocean City, NJ 08226
Address
PO Box 538
Address
609-204-1400
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 11th day of April, 2017

Michael P. Stinson
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	
<i>(Do not advertise this Certification form)</i>	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____ 2017	By: _____

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____ 2017	By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Atlantic City, County of Atlantic for the Fiscal Year 2017

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

Be it Further Resolved, that said Budget be published in the

THE PRESS

in the issue of May 05, 2017

The Governing Body of the City of Atlantic City does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the City of Atlantic City, County of Atlantic, on April 11, 2017

A Hearing on the Budget and Tax Resolution will be held at City Hall May 17, 2017 at

5:00:00 PM o'clock

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	xx
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	171,213,731	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	32,925,363	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	32,925,363	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.00% Percent of Tax Collections	2,206,316	00
4 Total General Appropriations (item 9, Sheet 29)	206,345,409	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	149,438,602	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	55,854,298	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	1,052,509	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	242,352,206.24							
Budget Appropriation Added by N.J.S 40A:4-87	148,050.00							
Emergency Appropriations	350,000.00							
Total Appropriations	242,850,256.24		0	00	0	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	228,259,650.60							
Reserved	14,590,487.73							
Unexpended Balances Canceled	117.91							
Total Expenditures and Unexpended Balances Cancelled	242,850,256.24		0	00	0	00		
Overexpenditures*	-		0	00	0	00		

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

Explanations of Appropriations for
"Other Expenses"

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

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

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

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

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2016	
		2017		2016			
1. Surplus Anticipated	08-101			-		-	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	-		-		-	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	x x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Licenses:	xxxxxxxx	x x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Alcoholic Beverages	08-103	170,000.00		140,000.00		174,741.00	
Other	08-104	950,000.00		800,000.00		955,032.83	
Fees and Permits	08-105	1,500,000.00		1,500,000.00		1,527,676.93	
Fines and Costs:	xxxxxxxx	x x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Municipal Court	08-110	1,400,000.00		1,400,000.00		1,436,227.32	
Other	08-109						
Interest and Costs on Taxes	08-112	750,000.00		2,000,000.00		756,482.13	
Parking Meters	08-111	600,000.00		500,000.00		611,407.13	
Interest on Deposits	08-113	30,000.00		20,000.00		34,705.45	
Boardwalk Tram Fees	08-115	125,000.00		105,000.00		126,000.00	

Sheet 4

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Refunds and Reimbursements	08-105	2,701,000.00		1,500,000.00		4,804,223.65	
Rent and Sale of City Property	08-107	150,000.00		475,000.00		160,834.35	
Towing Fees	08-105	250,000.00		390,000.00		300,619.00	
Payments in Lieu of Taxes	08-106						
Magellan Manor		75,000.00		75,000.00		86,592.00	
Maryland Ave		23,500.00					
Metropolitan Plaza		28,000.00		28,000.00		29,099.66	
New York Ave Apt		108,500.00		108,553.00		111,668.30	
Atlantic City Townhouse		174,000.00					
Beachview		14,000.00					
Elliot House		44,500.00		44,574.00		44,574.00	
School House Liberty		50,000.00		29,790.00		50,850.96	
Urban-Connecticut		28,500.00					
Town House Terrace East I		75,000.00		68,784.00		76,498.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Atlantic City townhouse				
Baltic Plaza Apt		100,000.00	100,000.00	108,000.00
Best of Life Park		190,000.00	120,000.00	197,634.00
Community Haven		400,000.00	350,000.00	404,207.00
Hamilton Venice Apt		57,500.00	67,500.00	57,513.00
Bright's Villa North			10,000.00	
Barclay Arms		60,000.00	42,000.00	64,185.60
Brigantine Homes		125,000.00	90,000.00	128,730.00
Bass Pro Shop		165,000.00		
The Walk Phase I		648,000.00	648,000.00	648,048.01
The Walk Phase II		258,000.00	300,000.00	258,236.57
Atlantic Marina (combines Atlantic Villas, Town House Terrace West & Town House Terrace East 2)		450,000.00	450,000.00	460,884.00
The Walk Phase III		91,000.00	100,000.00	91,717.00
Casinos Pilot		62,931,742.00		
Total Section A: Local Revenues	08	74,723,242.00	11,462,201.00	13,706,387.89

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
Appropriations							
Transitional Aid	09-212			26,200,000.00		26,200,000.00	
Consolidated Municipal Property Tax Relief Act	09-200	34,817,744.00		20,000,000.00		19,999,999.99	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,442,970.00		6,260,714.00		6,260,714.00	
ACA Funds		15,000,000.00		30,000,000.00		30,000,000.00	
IAT Funds		14,000,000.00		13,000,000.00		13,000,000.00	
		-					
		-		-			
	</						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	1,750,000.00		1,500,000.00		2,056,011.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,750,000.00		1,500,000.00		2,056,011.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash	
		2017	2016	in 2016	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx
Pleasantville BOE			160,000.00		
CRDA - Tourism District Class 2's S&W		474,148.97	1,000,000.00	217,160.13	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	474,148.97	1,160,000.00	217,160.13	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2016	
		2017		2016			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxxx	x
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
		-		-		-	

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxxx	x
Public Health Priority Funding - 1977	10-785					-	
N.J. Transportation Trust Fund Authority Act	10-865					-	
	10-701					-	
	10-745					-	
Clean Communities Program	10-770			98,461.24		98,461.24	
Alcohol Education and Rehabilitation Fund	10-702			2,849.83		2,849.83	
NJ DOT Ventnor Ave	10-703			196,000.00		196,000.00	
CEHA				48,000.00		48,000.00	
Ed Byrne Memorial Justice Assist. Grant		94,676.00				-	
Harold Brown Memorial Park				666,296.00		666,296.00	
Body Worn Camera Program	10-711			30,000.00		30,000.00	
Recycling Tonnage Grant		80,990.86				-	
Federal Body Armor		69,209.00				-	
	10-722					-	
Local Law Enforcement Block Grant - Interest		9.30				-	
						-	
	10-750					-	
	10-841					-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
	10-880			-
Cops in Shops			5,000.00	5,000.00
Assistance to firefighters			185,651.00	185,651.00
State Body Armor	10-765		23,035.81	23,035.81
				-
CRDA Winter Wonderland Festival	10-849		17,125.00	17,125.00
	10-850			-
Meals on Wheels			12,090.00	12,090.00
HDSRF Motor Vehcile Inspection Station		32,032.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	X	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX
Hazardous discharge site remediation - riverside park				47,985.00		47,985.00	
NJBPU - LED lighting Upgrade Program				2,000,000.00		2,000,000.00	
Municipal Alliance				30,059.00		30,059.00	
AC Devco				170,000.00		170,000.00	
AC Housing Authority				30,000.00		30,000.00	
						-	
						-	
Green Acres - Altman Playgroud Acquisition				378,271.25		378,271.25	
Brownfield - Bungalow Park Site Cleanup				163,658.00		163,658.00	
Brownfield Cleanup - AC Delta Basin				200,000.00		200,000.00	
Brownfield - Hazardous Contamination				200,000.00		200,000.00	
Brownfield - Peroleum Contamination				200,000.00		200,000.00	
						-	
	XXXXXXXX	X X X X X X X X X		X X X X X X X X		X X X X X X X X	
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	276,917.16		4,704,482.13		4,704,482.13	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
	xxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08	953,579.50		2,125,000.00		2,005,486.88	

Sheet 10a

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues				
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXXXX	X X X X X X X X	X X X X X X X X	X X X X X X X X
Total Section A: Local Revenues	08	74,723,242.00	11,462,201.00	13,706,387.89
Total Section B: State Aid Without Offsetting Appropriations	09	70,260,714.00	95,460,714.00	95,460,713.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,750,000.00	1,500,000.00	2,056,011.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	474,148.97	1,160,000.00	217,160.13
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10,12	276,917.16	4,704,482.13	4,704,482.13
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08	953,579.50	2,125,000.00	2,005,486.88
Total Miscellaneous Revenues	40004-00	148,438,601.63	116,412,397.13	118,150,242.02
4. Receipts from Delinquent Taxes	15-449	1,000,000.00		
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	149,438,601.63	116,412,397.13	118,150,242.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	55,854,298.27	123,637,277.47	X X X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X X X
c) Minimum Library Tax	07-192	1,052,509.00	2,800,581.64	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	56,906,807.27	126,437,859.11	112,812,774.06
7. Total General Revenues	40000-00	206,345,408.90	242,850,256.24	230,963,016.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF ADMINISTRATION									
Mayors Office	20-110								
Salaries and Wages	20-110-1	265,231.00	273,075.00		273,075.00	265,087.05	7,987.95		
Other Expenses	20-110-2	12,915.00	29,500.00		29,500.00	7,055.96	22,444.04		
Business Administrator	20-100								
Salaries and Wages	20-100-1	111,443.00	238,970.00		238,970.00	237,434.85	1,535.15		
Other Expenses	20-100-2	123,775.00	808,900.00		808,900.00	616,760.59	192,139.41		
Administrative Services-Mail Room	20-100								
Salaries and Wages	20-100-1	68,868.00	68,868.00		68,868.00	68,784.12	83.88		
Other Expenses	20-100-2	170,460.00	171,200.00		171,200.00	149,490.98	21,709.02		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF ADMINISTRATION (continued)									
Solicitor's Office	20-155								
Salaries and Wages	20-155-1	748,593.00	750,764.00		750,764.00	726,954.22	23,809.78		
Other Expenses	20-155-2	820,130.00	1,632,160.00		1,632,160.00	726,250.41	905,909.59		
Prosecutor's Office	25-275								
Salaries and Wages	25-275-1	261,903.00	371,949.00		371,949.00	344,274.76	27,674.24		
Other Expenses	25-275-2	18,990.00	37,550.00		37,550.00	12,751.58	24,798.42		
Public Defender	43-495								
Salaries and Wages	43-495-1	107,805.00	298,240.00		298,240.00	250,898.13	47,341.87		
Other Expenses	43-495-2	30,000.00	48,600.00		48,600.00	21,134.52	27,465.48		

Sheet 12a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)							
	23-210						
Unemployment Insurance	23-225-2	300,000.00	1,300,000.00		1,300,000.00	1,300,000.00	-
Insurance: N.J.S.A. 40A:4-45.3							
Liability Insurance	23-210	6,065,000.00	6,353,587.00		6,353,587.00	5,885,708.32	467,878.68
Workers Compensation Insurance	23-215	5,025,450.00	5,631,000.00		5,631,000.00	5,505,655.30	125,344.70
Employee Group Insurance	23-220	31,545,320.00	32,740,000.00		32,740,000.00	31,784,183.75	955,816.25
Health Waiver - Employee Opt Out	23-221	130,000.00	100,000.00		100,000.00	89,546.16	10,453.84
Social Services Agencies	27-360-2	14,500.00	14,500.00		14,500.00		14,500.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	993,144.00	1,095,525.00		1,095,525.00	1,050,916.71	44,608.29
Other Expenses	43-490-2	56,570.00	88,889.00		88,889.00	43,007.22	45,881.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)							
Assessor	20-150						
Salaries and Wages	20-150-1	309,968.00	237,967.00		237,967.00	236,092.62	1,874.38
Other Expenses	20-150-2	389,497.00	495,857.00		495,857.00	341,549.11	154,307.89
MIS							
Salaries and Wages		182,412.00	289,373.00		289,373.00	269,311.88	20,061.12
Other Expenses		974,080.00	431,500.00		431,500.00	332,107.17	99,392.83
Total Department of Administration		48,726,054.00	53,507,974.00	-	53,507,974.00	50,264,955.41	3,243,018.59
Salaries and Wages		3,049,367.00	3,624,731.00	-	3,624,731.00	3,449,754.34	174,976.66
Other Expenses		45,676,687.00	49,883,243.00	-	49,883,243.00	46,815,201.07	3,068,041.93

Sheet 13a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF HUMAN RESOURCES									
Director's Office	20-105								
Salaries and Wages	20-105-1	128,080.00	90,000.00		90,000.00	90,000.00	-		
Other Expenses	20-105-2	87,165.00	100,689.00		100,689.00	60,852.51	39,836.49		
Personnel Division	20-106								
Salaries and Wages	20-106-1	268,550.00	392,412.00		392,412.00	322,154.61	70,257.39		
Other Expenses	20-106-2								
Health Division	20-107								
Salaries and Wages	20-107-1	30,793.00	81,610.00		81,610.00	54,936.30	26,673.70		
Other Expenses	20-107-2								
Total Department of Human Resources		514,588.00	664,711.00	-	664,711.00	527,943.42	136,767.58		
Salaries and Wages		427,423.00	564,022.00	-	564,022.00	467,090.91	96,931.09		
Other Expenses		87,165.00	100,689.00	-	100,689.00	60,852.51	39,836.49		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Do Not Write In This Space	Appropriated						Expended 2016					
			for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PLANNING AND DEVELOPMENT														
Director's Office	21-105													
Salaries and Wages	21-105-1		208,527.00		209,583.00				209,583.00		198,857.13		10,725.87	
Other Expenses	21-105-2		37,885.00		46,900.00				46,900.00		14,247.71		32,652.29	
Planning Division	20-106													
Salaries and Wages	20-106-1		176,132.00		244,336.00				248,336.00		240,931.58		7,404.42	
Other Expenses	20-106-2		78,210.00		111,165.00				107,165.00		24,904.07		82,260.93	
Zoning Board	20-107													
Salaries and Wages	20-107-1													
Other Expenses	20-107-2		14,000.00		17,000.00				17,000.00		8,000.00		9,000.00	
City Engineer	20-165													
Salaries and Wages	20-165-1		470,041.00		469,980.00				469,980.00		469,352.21		627.79	
Other Expenses	20-165-2		638,673.00		252,900.00				252,900.00		144,661.44		108,238.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Economic Development - CDBG													
Salaries and Wages	20-100-1	100,000.00		100,000.00				100,000.00		86,290.59		13,709.41	
Total Department of Planning and Development		1,723,468.00		1,451,864.00		-		1,451,864.00		1,187,244.73		264,619.27	
Salaries and Wages		954,700.00		1,023,899.00		-		1,027,899.00		995,431.51		32,467.49	
Other Expenses		768,768.00		427,965.00		-		423,965.00		191,813.22		232,151.78	

Sheet 13b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF REVENUE AND FINANCE									
Director's Office	20-130								
Salaries and Wages	20-130-1	219,098.00	218,574.00		218,574.00	217,991.03	582.97		
Other Expenses	20-130-2	106,925.00	117,900.00		117,900.00	104,342.51	13,557.49		
Comptroller's Office	20-130								
Salaries and Wages	20-130-1	678,233.00	751,817.00		751,817.00	719,936.15	31,880.85		
Other Expenses	20-130-2	95,055.00	94,639.00		94,639.00	26,409.61	68,229.39		
Tax Collector's Office	20-145								
Salaries and Wages	20-145-1	313,882.00	327,423.00		327,423.00	234,996.54	92,426.46		
Other Expenses	20-145-2	65,450.00	40,800.00		40,800.00	30,723.24	10,076.76		
Audit Services	20-135								
Other Expenses	20-135-2	125,000.00	150,000.00		150,000.00	100,000.00	50,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Do Not Write In This Space	Appropriated						Expended 2016					
(A) Operations - within "CAPS" -(Continued)			for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF REVENUE AND FINANCE(continued)														

Sheet 14a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF PUBLIC SAFETY									
Director	25-200								
Salaries and Wages	25-200-1	-			-		-		
Other Expenses	25-200-2		550,000.00		550,000.00		550,000.00		
Police	25-240								
Salaries and Wages	25-240-1	28,634,290.00	33,402,127.00		33,402,127.00	31,889,178.06	1,512,948.94		
Other Expenses	25-240-2	1,068,885.00	1,314,884.00		1,239,884.00	661,497.19	578,386.81		
Police Civilian Division	25-240								
Salaries and Wages	25-240-1	4,351,633.00	4,727,066.00		4,727,066.00	4,424,530.55	302,535.45		
Other Expenses	25-240-2	366,960.00	328,512.00		403,512.00	290,334.36	113,177.64		
Emergency Services	25-252								
Salaries and Wages	25-252-1	2,076,976.00	2,080,060.00		2,080,060.00	1,785,887.38	294,172.62		
Other Expenses	25-252-2	219,450.00	234,920.00		234,920.00	186,465.72	48,454.28		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF PUBLIC SAFETY (Continued)									
Fire	25-265								
Salaries and Wages	25-265-1	14,458,625.00	16,482,631.00		16,482,631.00	16,148,320.05	334,310.95		
Other Expenses	25-265-2	90,500.00	127,280.00		127,280.00	50,517.89	76,762.11		
Fire Civilian	25-265								
Salaries and Wages	25-265-1	115,554.00	114,149.00		114,149.00	114,147.28	1.72		
Uniform Fire Safety Act	25-265								
Salaries and Wages	25-265-1	705,484.00	686,043.00		686,043.00	581,826.89	104,216.11		
Other Expenses	25-265-2	2,208.00	2,208.00		2,208.00		2,208.00		
Total Department of Public Safety		52,090,565.00	60,049,880.00		60,049,880.00	56,132,705.37	3,917,174.63		
Salaries and Wages		50,342,562.00	57,492,076.00		57,492,076.00	54,943,890.21	2,548,185.79		
Other Expenses		1,748,003.00	2,557,804.00		2,557,804.00	1,188,815.16	1,368,988.84		

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Director's Office	26-300						
Salaries and Wages	26-300-1	477,590.00	337,554.00		337,554.00	327,666.99	9,887.01
Other Expenses	26-300-2	891,540.00	1,163,850.00		1,163,850.00	676,937.82	486,912.18
Electrical Bureau	26-300						
Salaries and Wages	26-300-1	322,848.00	306,866.00		306,866.00	254,853.85	52,012.15
Other Expenses	26-300-2	24,590.00	35,400.00		35,400.00	20,863.23	14,536.77
Parks	28-375						
Salaries and Wages	28-375-1	538,516.00	566,204.00		566,204.00	525,755.71	40,448.29
Other Expenses	28-375-2	9,610.00	27,250.00		27,250.00	4,429.38	22,820.62

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC WORKS (Continued)													
Beach and Boardwalk	28-380												
Salaries and Wages	28-380-1	814,235.00		881,055.00			881,055.00		797,641.51		83,413.49		
Other Expenses	28-380-2	13,345.00		24,450.00			24,450.00		8,701.70		15,748.30		
Sanitation	26-305												
Salaries and Wages	26-305-1	1,030,182.00		1,406,199.00			1,406,199.00		1,227,875.50		178,323.50		
Other Expenses	26-305-2	2,125,692.00		1,291,350.00			1,291,350.00		909,750.00		381,600.00		
Asphalt Plant/Street Repairs	26-290												
Salaries and Wages	26-290-1	402,596.00		428,834.00			428,834.00		342,041.63		86,792.37		
Other Expenses	26-290-2	43,790.00		50,050.00			50,050.00		37,750.00		12,300.00		
Paint and Sign Shop	26-300												
Salaries and Wages	26-300-1	114,510.00		113,211.00			113,211.00		107,997.61		5,213.39		
Other Expenses	26-300-2	21,805.00		23,800.00			23,800.00		20,754.56		3,045.44		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)							
Building Maintenance Division	26-310						
Salaries and Wages	26-310-1	1,097,650.00	1,192,449.00		1,192,449.00	1,008,702.11	183,746.89
Other Expenses	26-310-2	16,330.00	46,050.00		46,050.00	13,082.87	32,967.13
Community Services Act	26-325						
Other Expenses	26-325-2	900,000.00	950,000.00		950,000.00	846,683.26	103,316.74
Vehicle Maintenance							
Other Expenses	26-315	2,050,000.00	2,444,433.00		2,444,433.00	2,262,955.36	181,477.64
Facilities	26-330						
Salaries and Wages	26-330-1	521,474.00	509,896.00		509,896.00	453,771.46	56,124.54
Other Expenses	26-330-2	20,435.00	31,150.00		31,150.00	14,233.56	16,916.44
Total Department of Public Works		11,436,738.00	11,830,051.00	-	11,830,051.00	9,862,448.11	1,967,602.89
Salaries and Wages		5,319,601.00	5,742,268.00	-	5,742,268.00	5,046,306.37	695,961.63
Other Expenses		6,117,137.00	6,087,783.00	-	6,087,783.00	4,816,141.74	1,271,641.26

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND HUMAN SERVICES									
Director's Office	27-330								
Salaries and Wages	27-330-1						-		-
Other Expenses	27-330-2	76,375.00		130,600.00			130,600.00	56,467.71	74,132.29
Health Administration	27-330								
Salaries and Wages	27-330-1	783,951.00		948,609.00			948,609.00	903,885.70	44,723.30
Other Expenses	27-330-2	24,515.00		48,575.00			48,575.00	23,548.94	25,026.06
Social Services	27-360								
Salaries and Wages	27-360-1	907,497.00		1,059,444.00			1,059,444.00	997,216.41	62,227.59
Other Expenses	27-360-2	199,010.00		227,750.00			227,750.00	159,072.93	68,677.07
Recreational and Cultural Affairs	28-370								
Salaries and Wages	28-370-1	1,084,528.00		1,228,794.00			1,228,794.00	824,362.24	404,431.76
Other Expenses	28-370-2	44,170.00		67,050.00			67,050.00	19,084.28	47,965.72

Sheet 15e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF HEALTH AND									
HUMAN SERVICES (Continued)									
Clinical Services	27-330								
Salaries and Wages	27-330-1				-		-		
Other Expenses	27-330-2	86,000.00	143,104.00		143,104.00	82,627.73	60,476.27		
Animal Control Expense									
Other Expenses	27-340	43,200.00	43,200.00		43,200.00	43,200.00	-		
Total Department of Health and Human Services		3,249,246.00	3,897,126.00	-	3,897,126.00	3,109,465.94	787,660.06		
Salaries and Wages		2,775,976.00	3,236,847.00	-	3,236,847.00	2,725,464.35	511,382.65		
Other Expenses		473,270.00	660,279.00	-	660,279.00	384,001.59	276,277.41		

Sheet 15f

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF LICENSES AND INSPECTIONS													
Director's Office	22-195												
Salaries and Wages	22-195-1	203,900.00		202,742.00			202,742.00		202,486.30			255.70	
Other Expenses	22-195-2	18,965.00		18,802.00			18,802.00		18,781.96			20.04	
Inspections	22-195												
Salaries and Wages	22-195-1	794,251.00		811,070.00			811,070.00		777,305.76			33,764.24	
Other Expenses	22-195-2	5,020.00		7,300.00			7,300.00		3,952.34			3,347.66	
Regulatory Division	22-195												
Salaries and Wages	22-195-1	406,579.00		478,960.00			478,960.00		432,564.59			46,395.41	
Other Expenses	22-195-2	9,375.00		13,650.00			13,650.00		8,111.61			5,538.39	
Total Department of Licenses and Inspections		1,438,090.00		1,532,524.00			1,532,524.00		1,443,202.56	00		89,321.44	
Salaries and Wages		1,404,730.00		1,492,772.00			1,492,772.00		1,412,356.65	00		80,415.35	
Other Expenses		33,360.00		39,752.00			39,752.00		30,845.91	00		8,906.09	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
CITY COUNCIL	20-110								
Salaries and Wages	20-110-1	306,436.00	306,912.00		306,912.00	306,478.51	433.49		
Other Expenses	20-110-2	8,325.00	16,000.00		16,000.00	9,090.44	6,909.56		
CITY CLERK									
Salaries and Wages	20-120-1	272,957.00	347,709.00		347,709.00	319,376.54	28,332.46		
Other Expenses	20-120-2	100,295.00	126,000.00		126,000.00	60,816.14	65,183.86		
Total City Council and Clerk		688,013.00	796,621.00	-	796,621.00	695,761.63	100,859.37		
Salaries and Wages		579,393.00	654,621.00	-	654,621.00	625,855.05	28,765.95		
Other Expenses		108,620.00	142,000.00	-	142,000.00	69,906.58	72,093.42		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	1,472,872.00		1,528,559.00				1,528,559.00		1,370,136.47		158,422.53	
Other Expenses	22-195-2	7,210.00		11,580.00				11,580.00		3,885.32		7,694.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
UTILITY EXPENSES AND BULK PURCHASES													
Gas	31-446	300,000.00		400,000.00				400,000.00		230,017.76		169,982.24	
Street Lighting	31-435	1,700,000.00		2,000,000.00				2,000,000.00		1,593,571.53		406,428.47	
Electricity	31-430	1,700,000.00		1,700,000.00				1,700,000.00		1,587,429.12		112,570.88	
Telephone	31-440	750,000.00		780,000.00				780,000.00		724,601.06		55,398.94	
Sewer	31-455	180,000.00		200,000.00				200,000.00		142,370.30		57,629.70	
Gasoline	31-460-2	800,000.00		1,008,000.00				1,008,000.00		550,353.62		457,646.38	
City Water Usage	31-447-2	300,000.00		310,000.00				310,000.00		261,417.05		48,582.95	
Total Operations {item 8(A)} within "CAPS"	32315-00												
B. Contingent	35-470					X X X X X X X	X						
Total Operations Including Contingent- within "CAPS"	30001-00												
Detail:													
Salaries and Wages	30001-11												
Other Expenses (Including Contingent)	30001-99												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	XXXXXXXX	X X X X X X X	X X X X X X X X X	X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X	XX
							-	
Codification of Ordinances	20-120-2	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00	
							-	
Terminal Leave Payments		3,000,000.00	3,101,082.00		3,101,082.00	3,101,082.00	-	
							-	
Reserve for Tax Appeals		16,000,000.00	2,100,000.00		2,100,000.00	2,100,000.00	-	
							-	
Refund of Overpayments			1,800,000.00		1,800,000.00	1,800,000.00	-	
							-	
Interest to State on Deferred Payment			1,880,000.00		1,679,468.74	501,148.60	1,178,320.14	
							-	
							-	
Total Operations {item 8(A)} within "CAPS"	32315-00	148,064,109.00	152,672,456.00	-	152,471,924.74	138,994,021.70	13,477,903.04	
B. Contingent	35-470			X X X X X X X X X				
Total Operations Including Contingent- within "CAPS"	30001-00	148,064,109.00	152,672,456.00	-	152,471,924.74	138,994,021.70	13,477,903.04	
Detail:								
Salaries and Wages	30001-11	70,885,904.00	80,135,236.00	-	80,139,236.00	75,656,554.72	4,482,681.28	
Other Expenses (Including Contingent)	30001-99	77,178,205.00	72,537,220.00	-	72,332,688.74	63,337,466.98	8,995,221.76	

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
(1) DEFERRED CHARGES	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
Emergency Authorizations	46-870			-		X X X X X X X	X					X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
FEMA Deobligation		156,224.38		213,009.88		X X X X X X X	X	213,009.88		213,009.88		X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
Reserve for FEMA						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
Operating Deficit		1,230,740.00		1,230,740.00		X X X X X X X	X	1,230,740.00		1,230,740.00		X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
Deferred Charge - Tax Appeal				12,696,764.00		X X X X X X X	X	12,696,764.00		12,696,764.00		X X X X X X X	XX
						X X X X X X X	X					X X X X X X X	XX
						X X X X X X X	X					X X X X X X X	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved				
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	xx	
(2) STATUTORY EXPENDITURES:	xxxxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	xx	
Contribution to: Public Employees' Retirement System	36-471	3,630,016.37	4,200,249.00		4,363,864.74	4,363,864.74	-				
Social Security System (O.A.S.I.)	36-472	2,600,000.00	2,900,000.00		2,885,000.00	2,524,120.13	360,879.87				
Consolidated Police and Firemen's Pension Fund	36-474	296.74	435.00		435.00		435.00				
Police and Firemen's Retirement System of N.J.	36-475	14,264,282.96	15,568,834.00		15,605,749.52	15,605,749.52	-				
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225				-		-				
Defined Contribution Retirement	36-477	40,000.00	50,000.00		50,000.00	26,053.02	23,946.98				
Lifeguard Pension	36-478	1,200,000.00	1,150,000.00		1,165,000.00	1,098,595.23	66,404.77				
Pension Increase Act - CPF	36-479	28,061.40	18,582.47		18,582.47	18,582.47	-				
Early Retirement PERS	36-480				-		-				
Early Retirement - Police & Fire					-		-				
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	23,149,621.85	38,028,614.35	-	38,229,145.61	37,777,478.99	451,666.62				
(G) Cash Deficit of Preceeding Year	46-855										
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	171,213,730.85	190,701,070.35	-	190,701,070.35	176,771,500.69	13,929,569.66				

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxx	xx

Sheet 20a

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "GAPS"	Do Not Write In This Space	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxx	xx
Interlocal Service Agreement-Pleasantville BOE				160,000.00				160,000.00		33,427.90		126,572.10	
CRDA - Tourism District Class 2's S&W		474,148.97		1,000,000.00				1,000,000.00		525,851.03		474,148.97	
Total Interlocal Municipal Service Agreements	xxxxxxx	474,148.97	0	1,160,000.00		-		1,160,000.00		559,278.93		600,721.07	

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
Ed Byrne Memorial Justice Assist. Grant	41-749	94,676.00						-				-	
NJ Department of law and safety - Body Armor	41-750			23,035.81				23,035.81		23,035.81		-	
HDSFR Motor Vehicle Inspection Station		32,032.00						-				-	
Clean Communities Program	41-770			98,461.24				98,461.24		98,461.24		-	
Alcohol Education				2,849.83				2,849.83		2,849.83		-	
Federal Body Armor		69,209.00						-				-	
Recyling Tonnage Grant		80,990.86						-				-	
CRDA Winter Wonderland Festival	41-732			17,125.00				17,125.00		17,125.00		-	
County Environmental Health Act				48,000.00				48,000.00		48,000.00		-	
								-				-	
Law enforcement Block Grant Interest		9.30						-				-	
								-				-	
Assistance to Firefighters				185,651.00				185,651.00		185,651.00		-	
Assistance to Firefighters-local share				18,565.00				18,565.00		18,565.00		-	
								-				-	
								-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
	41-777							-				-	
	41-750							-				-	
Meals on Wheels				12,090.00				12,090.00		12,090.00		-	
EDA - Boardwalk Reconstruction - local share	41-710			32,288.00				32,288.00		32,288.00		-	
NJ DOT Ventnor Ave				196,000.00				196,000.00		196,000.00		-	
Matching Funds for Grants	42-150	100,000.00		60,197.00				60,197.00				60,197.00	
Harold Brown Memorial Park				666,296.00				666,296.00		666,296.00		-	
Body Worn Camera Program				30,000.00				30,000.00		30,000.00		-	
	42-100							-				-	
NJBPU - LED lighting Upgrade Program				2,000,000.00				2,000,000.00		2,000,000.00		-	
Hazardous Discharge Site Remediation-Riverside Business Park				47,985.00				47,985.00		47,985.00		-	
Underage Drinking-COPS IN SHOPS				5,000.00				5,000.00		5,000.00		-	
Municipal Alliance				30,059.00				30,059.00		30,059.00		-	
Municipal Alliance (Local Cash Match)				7,515.00				7,515.00		7,515.00		-	
AC Devco				170,000.00				170,000.00		170,000.00		-	
AC Housing Authority				30,000.00				30,000.00		30,000.00		-	

Sheet 24a

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xx
Total Public and Private Programs Offset by Revenues	xxxxxxxx	376,917.16		4,823,047.13		-		4,823,047.13		4,762,850.13		60,197.00	
Total Operations - Excluded from "CAPS"	60023-00	1,903,575.13		8,783,628.77		-		8,783,628.77		8,122,710.70		660,918.07	
Detail:													
Salaries & Wages	60023-11												
Other Expenses	60023-99	1,903,575.13		8,783,628.77		-		8,783,628.77		8,122,710.70		660,918.07	

Sheet 25

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
New Jersey Transportation Trust Fund Authority Act	41-865							-				-	
											</		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
Payment of Bond Principal	45-920	17,162,000.00	23,760,000.00		23,760,000.00	23,760,000.00	xxxxxxxxxxxxxxxxxx	xx	
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		x x x x x x x	xx	
Interest on Bonds	45-930	13,659,787.41	13,022,942.00		13,022,942.00	13,022,824.09	x x x x x x x	xx	
Interest on Notes	45-935				-		x x x x x x x	xx	
Green Trust Loan Program:	xxxxxxx	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x
Loan Repayments for Principal and Interest	45-940					-	x x x x x x x	xx	
							x x x x x x x	xx	
							x x x x x x x	xx	
							x x x x x x x	xx	
							x x x x x x x	xx	
							x x x x x x x	xx	
							x x x x x x x	xx	
							x x x x x x x	xx	
							x x x x x x x	xx	
							x x x x x x x	xx	
							x x x x x x x	xx	
							x x x x x x x	xx	
							x x x x x x x	xx	
							x x x x x x x	xx	
	60003-00	30,821,787.41	36,782,942.00	-	36,782,942.00	36,782,824.09	x x x x x x x	xx	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved			
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx
Emergency Authorizations	46-870		350,000.00	x x x x x x x x	350,000.00	350,000.00	x x x x x x x x			xx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			x x x x x x x x	-		x x x x x x x x			xx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			x x x x x x x x			x x x x x x x x			xx
Deferred Charges Unfunded	46-900			x x x x x x x x	-		x x x x x x x x			xx
Ordinance 47-2014	46-910			x x x x x x x x	-		x x x x x x x x			xx
	46-920			x x x x x x x x	-		x x x x x x x x			xx
	46-930			x x x x x x x x	-		x x x x x x x x			xx
	46-940			x x x x x x x x	-		x x x x x x x x			xx
	46-950			x x x x x x x x	-		x x x x x x x x			xx
	46-960			x x x x x x x x	-		x x x x x x x x			xx
	46-970			x x x x x x x x	-		x x x x x x x x			xx
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	-	350,000.00	x x x x x x x x	350,000.00	350,000.00	x x x x x x x x			xx
(F) Judgements (N.J.S.A. 40A:4-45.cc)	37-480			x x x x x x x x			x x x x x x x x			x
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			x x x x x x x x			x x x x x x x x			x
				x x x x x x x x			x x x x x x x x			x
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			x x x x x x x x			x x x x x x x x			x
				x x x x x x x x			x x x x x x x x			x
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	32,925,362.54	46,116,570.77	-	46,116,570.77	45,455,534.79	660,918.07			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	48-920							x x x x x x x	x
Payment of Bond Anticipation Notes	48-925							x x x x x x x	x
Interest on Bonds	48-930							x x x x x x x	x
Interest on Notes	48-935							x x x x x x x	x
								x x x x x x x	x
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	-	-	-	-	-	-	x x x x x x x	x
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	x x x x x x x x x	x x x x x x x x x	x x x x x x x x x	x x x x x x x x x	x x x x x x x x x	x x x x x x x x x	x x x x x x x x x	x
Emergency Authorizations - Schools	29-406			x x x x x x x x x				x x x x x x x x x	x
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							x x x x x x x x x	x
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	60007-00	-	-	-	-	-	-	x x x x x x x x x	x
Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00	-	-	-	-	-	-	x x x x x x x x x	x
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	32,925,362.54	46,116,570.77	-	46,116,570.77	45,455,534.79	660,918.07		
(L)Subtotal General Appropriations {items (H-1) and (O)}	30009-00	204,139,093.39	236,817,641.12	-	236,817,641.12	222,227,035.48	14,590,487.73		
(M) Reserve for Uncollected Taxes	50-899	2,206,315.51	6,032,615.12	x x x x x x x x x	6,032,615.12	6,032,615.12	x x x x x x x x x		x
9. Total General Appropriations	30000-00	206,345,408.90	242,850,256.24	-	242,850,256.24	228,259,650.60	14,590,487.73		

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	169,826,766.47		176,560,556.47		0	176,560,556.47	162,630,986.81	13,929,569.66
	xxxxxxx								
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxx	1,052,509.00		2,800,581.64		0	2,800,581.64	2,800,581.64	0.00
Uniform Construction Code	xxxxxxx	0.00		-		0	-	-	-
Interlocal Municipal Service Agreements	xxxxxxx	474,148.97		1,160,000.00		0	1,160,000.00	559,278.93	600,721.07
Additional Appropriations Offset by Revs.	xxxxxxx	0.00		-		0	-	-	-
Public & Private Progs Offset by Revs.	xxxxxxx	376,917.16		4,823,047.13		0	4,823,047.13	4,762,850.13	60,197.00
Total Operations- Excluded from "CAPS"	60023-00	1,903,575.13		8,783,628.77		0	8,783,628.77	8,122,710.70	660,918.07
(C) Capital Improvements	60002-00	200,000.00		200,000.00		0	200,000.00	200,000.00	-
(D) Municipal Debt Service	60003-00	30,821,787.41		36,782,942.00		0	36,782,942.00	36,782,824.09	-
(E) Total Deferred Charges(sheet 18+28)	xxxxxxx	1,386,964.38		14,490,513.88		0	14,490,513.88	14,490,513.88	-
(F) Judgements	37-480	0.00		-		0	-	-	-
(G) Cash Deficit	46-885	0.00		-		0	-	-	-
(K) Local District School Purposes	60008-00	0.00		-		0	-	-	-
(N) Transferrred to Board of Education	29-405	0.00		-		0	-	-	-
(M) Reserve for Uncollected Taxes	50-899	2,206,315.51		6,032,615.12		0	6,032,615.12	6,032,615.12	-
Total General Appropriations	30000-00	206,345,408.90		242,850,256.24		0	242,850,256.24	228,259,650.60	14,590,487.73

Sheet 30

THIS MUNICIPALITY DOES NOT USE PAGES 31 TO 37

DEDICATED ASSESSMENT BUDGET		n/a	UTILITY	
14. DEDICATED REVENUE FROM	Anticipated			Realized In Cash in 2016
	2017		2016	
Assessment Cash				
Deficit (n/a Utility Budget)				
Total n/a Utility Assessment Revenues	-		-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated			Expended 2016 Paid or Charged
	2017		2016	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total n/a Utility Assessment Appropriations	-		-	-

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfieted Funds, Developer's Escrow, Neighborhood Preservation Program, Parking Offenses Adjudication Act, Bicentennial Funds, Community Development Block Grant of 1974 Off Duty Municipal Police, Fire and Lifeguards, Uniform Fire Safety Act Penalty Monies, Self Insurance, RFQ Application Fees, Environmental Quality and Enforcement Fund, Accumulated Absences, Recreation Trust Fund. Worker's Compensation Insurance Fund

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	42,393,266.20	
Due from State of N.J.(c20,P.L. 1961)	1111000	6,759,194.44	
Federal and State Grants Receivable	1110200	41,391,511.80	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	8,716,806.54	
Tax Title Liens Receivable	1110400	10,907,384.86	
Property Acquired by Tax Title Lien Liquidation	1110500	29,087,600.00	
Other Receivables	1110600	6,387,368.11	
Deferred Charges Required to be in 2017 Budget	1110700	1,230,740.00	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	153,001,485.41	
Total Assets	1110900	299,875,357.36	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	200,753,314.19	
Reserves for Receivables	2110200	87,537,148.87	
Surplus	2110300	11,584,894.30	
Total Liabilities, Reserves and Surplus		299,875,357.36	

School Tax Levy Unpaid	2220100	9,242,106.69	
Less School Tax Deferred	2220200	-	
*Balance Included in Above "Cash Liabilities"	2220300	9,242,106.69	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	4,947,433.71	3,110,408.18
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 95.22%, 2015 98.40 %)	2310200	231,758,652.44	236,406,571.75
Delinquent Taxes	2310300		1,585,954.45
Other Revenues and Additions to Income	2310400	153,109,875.86	160,846,792.72
Total Funds	2310500	389,815,962.01	401,949,727.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	236,817,523.21	257,905,934.06
School Taxes (Including Local and Regional	2310700	100,077,234.00	91,060,723.00
County Taxes(Including Added Tax Amounts)	2310800	24,901,259.50	28,298,870.94
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	73,676,257.32	83,570,580.39
Total Expenditures and Tax Requirements	2311100	435,472,274.03	460,836,108.39
Less: Expenditures to be Raised by Future Taxes	2311200	57,241,206.32	63,833,815.00
Total Adjusted Expenditures and Tax Requirements	2311300	378,231,067.71	397,002,293.39
Surplus Balance - December 31st	2311400	11,584,894.30	4,947,433.71

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	11,584,894.30	
Current Surplus Anticipated in 2017 Budget	2311600	0.00	
Surplus Balance Remaining	2311700	11,584,894.30	

Sheet 39

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☒ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital projects of the City will be very limited.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit City of Atlantic City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	1	716,476	716,476						
Data Processing	2	1,068,811	1,068,811						
Furnitures, Fixtures and Equipment	3	1,867,453	390,135				1,477,318		
Recreation and Parks	4	2,119,116	1,740,845				378,271		
Traffic Signalization	5	399,425	399,425						
Vehicles	6	918,264	918,264						
Road & Bridge Reconstruction	7	4,159,182	2,093,452				2,065,730		
Boardwalk, Beach and Dunes	8	1,621,169	715,755				905,414		
Drainage and Stormwater	9	8,440,377	1,940,377				6,500,000		
Demolition	10	1,667,501	69,223				1,598,278		
Environmental Remediation	11	1,263,958	77,992				1,185,966		
Street Lighting	12	4,760,195					4,760,195		
	13	0							
TOTAL - ALL PROJECTS		29,001,927	10,130,755	0	0	0	18,871,172	0	0

Sheet 40b

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6 YEAR CAPITAL PROGRAM - 2017 to 2022
Anticipated Project Schedule and Funding Requirements

Local Unit City of Atlantic City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Building Improvements	1	716,476	6 year	716,476	0	0		0	0
Data Processing	2	1,068,811	6 year	1,068,811	0	0		0	0
Furnitures, Fixtures and Equipment	3	1,867,453	6 year	1,867,453	0	0		0	0
Recreation and Parks	4	2,119,116	6 year	2,119,116	0	0		0	0
Traffic Signalization	5	399,425	6 year	399,425	0	0		0	0
Vehicles	6	918,264	6 year	918,264	0	0		0	0
Road & Bridge Reconstruction	7	4,159,182	6 year	4,159,182	0	0		0	0
Boardwalk, Beach and Dunes	8	1,621,169	6 year	1,621,169	0	0		0	0
Drainage and Stormwater	9	8,440,377	6 year	8,440,377	0	0		0	0
Demolition	10	1,667,501	6 year	1,667,501	0	0		0	0
Environmental Remediation	11	1,263,958	2 year	1,263,958	0	0		0	0
Street Lighting	12	4,760,195	6 year	4,760,195	0	0		0	0
0	13	0	6 year	0	0	0		0	0
TOTAL - ALL PROJECTS		29,001,927		29,001,927	0	0	0	0	0

Sheet 40c

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**6 YEAR CAPITAL PROGRAM - 2017 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Atlantic City

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building Improvements	716,476									
Data Processing	1,068,811									
Furnitures, Fixtures and Equipment	1,867,453									
Recreation and Parks	2,119,116									
Traffic Signalization	399,425									
Vehicles	918,264									
Road & Bridge Reconstruction	4,159,182									
Boardwalk, Beach and Dunes	1,621,169									
Drainage and Stormwater	8,440,377									
Demolition	1,667,501									
Environmental Remediation	1,263,958									
Street Lighting	4,760,195									
0	0									
TOTAL - ALL PROJECTS	29,001,927	0	0	0	0	0	0	0	0	0

Sheet 40d

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SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _ Council
of _ Atlantic City, County of _ Atlantic of the _ City
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)\$ 55,854,298 (Item 2 below) for municipal purposes, and
(b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 1,052,509 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	0
Miscellaneous Revenues Anticipated	40004-10	\$	148,438,602
Receipts from Delinquent Taxes	15-499	\$	1,000,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	55,854,298
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
4. To Be Added TO THE CERTIFICATE FOR 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	\$	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		\$	1,052,509
Total Revenues	400000-00	\$	206,345,409

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	30001-00	\$ 148,064,109
(g) Cash Deficit	30004-00	\$ 23,149,622
	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,903,575
(c) Capital Improvements	60002-00	\$ 200,000
(d) Municipal Debt Service	60003-00	\$ 30,821,787
(e) Deferred Charges - Municipal	60024-00	\$ 0
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,206,316
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0
Total Appropriations	30000-00	\$ 206,345,409

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2017 _____, Clerk
signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
FROM TRUST FUND	2017	2016	for 2017			for 2016	Paid or Charged	Reserved	
Amount To Be Raised By Taxation					Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages				
Interest Income					Other Expenses				
					Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages				
					Other Expenses				
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Acquisition of Lands for Recreation and Conservation:				
					Acquisition of Farmland				
Total Trust Fund Revenues:	-	-	-	-	Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Summary of Program Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ (Acres) Recreation land preserved in 2016: _____ (Acres) Farmland preserved in 2016: _____ (Acres)					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
					Interest on Bonds				xxxxxxx
					Interest on Notes				xxxxxxx
					Reserve for Future Use				
					Total Trust Fund Appropriations:				

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

Contracting Unit: City of Atlantic City

Year Ending: 2016

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

1

2

3

4

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

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

Date

Clerk of the Governing Body

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