

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF AVALON

**COUNTY:** CAPE MAY

<u>Martin L. Pagliughi</u> <b>Mayor's Name</b>	<u>June 30, 2019</u> <b>Term Expires</b>
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Municipal Officials	
<u>Marie J. Hood</u> <b>Municipal Clerk</b>	<u>10/31/2014</u> <b>Date of Orig. Appt.</b>
<u>Connie L. DiCola</u> <b>Tax Collector</b>	<u>C-0943</u> <b>Cert. No.</b>
<u>James V. Craft</u> <b>Chief Financial Officer</b>	<u>1072</u> <b>Cert. No.</b>
<u>Michael S. Garcia</u> <b>Registered Municipal Accountant</b>	<u>N 0426</u> <b>Cert. No.</b>
<u>Stephen Barse</u> <b>Municipal Attorney</b>	<u>472</u> <b>Lic. No.</b>
<u>Scott J. Wahl - Business Administrator</u>	

**Official Mailing Address of Municipality**

BOROUGH HALL  
3100 Dune Drive  
Avalon, NJ 08202

**Fax #:** 609-368-9564

Governing Body Members	
Name	Term Expires
<u>Richard E. Dean</u>	<u>6/30/2019</u>
<u>Nancy M. Hudanich</u>	<u>6/30/2017</u>
<u>John McCorrison</u>	<u>6/30/2017</u>
<u>Charles P. Covington</u>	<u>6/30/2019</u>
<u>William G. Burns, Jr.</u>	<u>6/30/2017</u>
_____	_____
_____	_____
_____	_____
_____	_____

**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**

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

Sheet A

# 2016 MUNICIPAL BUDGET

Municipal Budget of the           BOROUGH           of           AVALON          , County of           CAPE MAY           for the Fiscal Year 2016.

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

          24th           day of           February          , 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           24th           day of           February          , 2016

\_\_\_\_\_  
Clerk  
          3100 Dune Drive            
Address  
          Avalon, NJ 08202            
Address  
          609-967-8200            
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           24th           day of           February          , 2016

          Michael S. Garcia                     1535 Haven Avenue            
Registered Municipal Accountant Address  
          Ocean City, NJ 08226                     609-399-6333            
Address Phone Number

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

Certified by me, this           24th           day of           February          , 2016

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

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

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

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH of AVALON, County of CAPE MAY

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of AVALON, 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 THE PRESS

in the issue of March 11, 2016

The Governing Body of the BOROUGH of AVALON does hereby approve the following as the Budget for the year 2016:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH of AVALON, County of CAPE MAY, on February 24th, 2016.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on March 23rd, 2016 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	15,106,468.72
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	10,164,147.40
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	25,270,616.12
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">95.98%</span> <b>Percent of Tax Collections</b>	1,625,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	26,895,616.12
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,468,520.12
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	16,800,000.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>	2,627,096.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b><u>Water &amp; Sewer</u> Utility</b>	<b><u>Beach</u> Utility</b>
Budget Appropriations - Adopted Budget	22,265,490.79		5,977,562.35	1,453,641.99
Budget Appropriations Added by N.J.S. 40A:4-87	3,121,668.88			
Emergency Appropriations	-		-	
<b>Total Appropriations</b>	<b>25,387,159.67</b>	<b>-</b>	<b>5,977,562.35</b>	<b>1,453,641.99</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,442,408.54		5,763,395.40	1,383,251.91
Reserved	1,434,179.55		207,146.79	70,390.08
Unexpended Balances Canceled	510,571.58		7,020.16	-
Total Expenditures and Unexpended Balances Canceled	25,387,159.67	-	5,977,562.35	1,453,641.99
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**

**SPENDING CAP CALCULATION**

Total General Appropriations for 2015	25,339,828.00
Cap Base Adjustment:	
Subtotal	<u>25,339,828.00</u>
Exceptions Less:	
Total Other Operations	2,700,056.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	52,000.00
Total Additional Appropriations	
Total Capital Improvements	1,360,250.00
Total Debt Service	3,260,476.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	34,643.00
Judgments	
Total Deferred Charges	1,293,573.00
Cash Deficit	
Reserve for Uncollected Taxes	1,621,914.00
Total Exceptions	<u>10,322,912.00</u>
Amount on Which CAP is Applied	15,016,916.00
<u>0.0% CAP</u>	<u>-</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,016,916.00

**SPENDING CAP CALCULATION**

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,016,916.00
Additions:	
New Construction (Assessor Certification)	119,389.92
2014 Cap Bank	440,359.42
2015 Cap Bank	549,097.57
Total Additions	<u>1,108,846.91</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 0.00%	<u>16,125,762.91</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	3.5%
	<u>525,592.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>16,651,354.97</u>
Sheet 19 Actual	15,106,468.72
Amount Under CAP	<u>(1,544,886.25)</u>

NOTE:

Sheet 3b

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2016	\$ 2,807,272.00
Estimated Amounts to be Contributed by Employees	<u>187,272.00</u>
Group Insurance budgeted in 2016	<u>\$ 2,620,000.00</u>
Group Insurance - Sheet 15	2,620,000.00
Group Insurance - Sheet 20	-
	<u>\$ 2,620,000.00</u>

Instead of receiving Health Benefits, some Borough employees have elected an opt-out for 2016. This opt-out amount' is budgeted separately on Sheet 15

Health Benefits Waiver Salaries and Wages	<u>\$ 25,000.00</u>
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NOTE:

Sheet 3c

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

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



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	16,637,528.07
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(1,293,573.40)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</b>	<u>15,343,954.67</u>
Plus 2% CAP Increase	<u>306,879.09</u>
<b>ADJUSTED TAX LEVY</b>	<u>15,650,833.76</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>15,650,833.76</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

15,650,833.76

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	930,439.86
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	2,162,500.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 3,092,939.86

Less Cancelled or Unexpended Waivers 1,412.75

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

18,742,360.87

Additions:

New Ratables - Increase for new construction	52,827,400
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.226</u>
New Ratable Adjustment to Levy	119,389.92
Amounts approved by Referendum	
Prior Year's CAP BANKS	2,112,066.00

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

20,973,816.80

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

16,800,000.00

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

(4,173,816.80)

(must be equal or under for Introduction)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>1. Surplus Anticipated</b>	08-101	4,099,386.16	2,885,000.00	2,885,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,099,386.16	2,885,000.00	2,885,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,938.00
Other	08-104	300.00	250.00	2,241.50
Fees and Permits	08-105	385,000.00	380,000.00	418,377.37
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	133,000.00	160,000.00	133,778.19
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	120,000.00	136,726.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	26,750.00	27,000.00	26,761.28
Anticipated Utility Operating Surplus	08-114			
Fees from Fire Inspections	08-105	110,000.00	91,000.00	125,149.00
Fees from Rental Registration and Licenses	08-105	188,000.00	185,000.00	188,950.00
Cable Television Franchise Tax	08-105	54,372.45	49,939.92	49,939.92
	08-121			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Library - Reimbursement of Administration/Building & Grounds Services	08-117	157,470.00	151,359.00	157,470.00
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,194,892.45</b>	<b>1,184,548.92</b>	<b>1,262,332.03</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	435,714.00	435,714.00	435,714.00
Garden State Trust	09-207	3,877.00	3,877.00	3,877.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>439,591.00</b>	<b>439,591.00</b>	<b>439,591.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. DOT Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		8,582.61	8,582.61
Drunk Driving Enforcement Fund	10-745	2,119.67	3,801.21	3,801.21
Clean Communities Program	10-770		26,353.87	26,353.87
Alcohol Education and Rehabilitation Fund	10-702		708.96	708.96
COPS In Shops	10-869		1,400.00	1,400.00
Bullet Proof Vest	10-771	2,268.08		
NJ Emergency Management Grant	10-731	5,000.00	5,000.00	5,000.00
Sea Isle / Stone Harbor Communications Grant	10-772	7,000.00		
Recreation Grant - McElhatton	10-756	8,478.65	1,550.00	1,550.00
Bike Patrol Grant	10-773	100.00		
Cape May County Recycling Grant	10-733		19,577.39	19,577.39



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	24,966.40	66,974.04	66,974.04

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,000.00	8,000.00	13,710.18
Reserve for Payment of Bonds (Debt Service Off-set)	08-105			
Sale of Land - County Debt Service Payment (Debt Service Off-set)	08-119	45,493.11	90,986.22	90,786.23
Transfer of Excess Library Surplus (N.J.S.A. 40:54-15(a))	08-120	169,631.00	152,475.00	152,475.00
Amount Due from General Capital Fund	08-121			
Interlocal Agreement - Police Dispatch - Stone Harbor	08-122	426,360.00	280,500.00	140,250.00
County of Cape May - Fleet Maintenance - 2015 Contract	08-121	72,500.00	75,000.00	72,500.00
Cable Television Franchise Tax - Additional Revenue 2016	08-105			
Interlocal Agreement -CFO- Stone Harbor	08-123	86,700.00	85,000.00	94,095.23

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	809,684.11	691,961.22	563,816.64

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,099,386.16	2,885,000.00	2,885,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,194,892.45	1,184,548.92	1,262,332.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	439,591.00	439,591.00	439,591.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	380,500.00	491,881.00
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	24,966.40	66,974.04	66,974.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	809,684.11	691,961.22	563,816.64
<b>Total Miscellaneous Revenues</b>	13-099	2,894,133.96	2,763,575.18	2,824,594.71
<b>4. Receipts from Delinquent Taxes</b>	15-499	475,000.00	525,000.00	576,284.30
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,468,520.12	6,173,575.18	6,285,879.01
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,800,000.00	16,637,528.07	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	2,627,096.00	2,576,056.42	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	19,427,096.00	19,213,584.49	20,486,493.20
<b>7. Total General Revenues</b>	13-299	26,895,616.12	25,387,159.67	26,772,372.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Business Administration	20-100						
Salaries and Wages	20-100-1	183,524.00	177,333.00		177,333.00	177,130.19	202.81
Other Expenses	20-100-2	20,500.00	20,500.00		20,500.00	20,454.48	45.52
Other Expenses- Employee Awards Program	20-100-2	500.00	500.00		500.00		500.00
Council	20-110						
Salaries and Wages	20-110-1	58,228.00	57,086.00		57,086.00	56,747.86	338.14
Other Expenses	20-110-2	42,550.00	35,750.00		35,750.00	35,742.81	7.19
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	109,303.00	109,304.00		99,304.00	78,705.81	20,598.19
Other Expenses	20-110-2	108,500.00	108,425.00		108,425.00	108,228.43	196.57
Borough Clerk's Office	20-120						
Salaries and Wages	20-120-1	120,741.00	118,473.00		118,473.00	117,000.70	1,472.30
Other Expenses	20-120-2	23,750.00	18,750.00		18,750.00	15,849.83	2,900.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Treasurer's Office	20-130						
Salaries and Wages	20-130-1	221,144.00	215,308.12		215,308.12	215,308.12	-
Other Expenses	20-130-2	47,000.00	46,250.00		46,250.00	44,751.53	1,498.47
Audit Services	20-135						
Other Expenses	20-135-2	27,800.00	27,800.00		27,800.00	27,800.00	-
Election							
Other Expenses	20-120-2	22,000.00	22,000.00		22,000.00	18,250.68	3,749.32
Municipal Court	43-490						
Salaries and Wages	43-490-1	100,216.00	112,871.00		112,871.00	108,650.30	4,220.70
Other Expenses	43-490-2	22,475.00	22,475.00		22,475.00	13,777.36	8,697.64
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	4,000.00	4,000.00		4,000.00	4,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	79,230.00	77,663.00		77,663.00	77,286.95	376.05
Other Expenses	20-145-2	40,902.00	40,100.00		40,100.00	39,962.36	137.64
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	148,785.00	147,286.00		147,286.00	130,955.48	16,330.52
Other Expenses	20-150-2	10,900.00	10,700.00		10,700.00	10,246.93	453.07
Legal Services	20-155						
Salaries and Wages	20-155-1		15,000.00		15,000.00	14,471.57	528.43
Other Expenses	20-155-2	175,000.00	250,000.00		250,000.00	128,316.01	121,683.99
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	158,000.00	158,000.00		158,000.00	133,592.38	24,407.62
Licensing	20-130						
Salaries and Wages	20-130-1	39,029.00	38,317.00		38,317.00	35,794.47	2,522.53
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	3,656.60	2,343.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Worker and Community Right to Know Act	20-100						
Salaries and Wages	20-100-1	32,883.00	32,239.00		32,239.00	31,861.48	377.52
Other Expenses	20-100-2	17,500.00	17,500.00		17,500.00	6,441.97	11,058.03
<b>INSURANCE</b>							
General Liability	23-210-2	202,500.00	204,000.00		204,000.00	196,651.20	7,348.80
Workers Compensation Insurance	23-215-2	240,000.00	255,000.00		255,000.00	189,805.38	65,194.62
Employee Group Health	23-220-2	2,620,000.00	2,548,000.00		2,548,000.00	2,443,184.73	104,815.27
Health Benefits Waiver	23-221						
Salaries and Wages	23-221-1	25,000.00	30,000.00		30,000.00	18,380.15	11,619.85
<b>LAND USE ADMINISTRATION</b>							
Planning and Zoning	21-180						
Salaries and Wages	21-180-1	15,124.00	14,842.00		14,842.00	9,012.13	5,829.87
Other Expenses	21-180-2	61,200.00	61,200.00		61,200.00	60,417.71	782.29
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335						
Salaries & Wages	27-335-1	3,874.00	3,671.00		3,671.00	3,585.33	85.67
Other Expenses	27-335-2	2,100.00	2,100.00		2,100.00	943.87	1,156.13



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Fire Department	25-265						
Other Expenses	25-265-2	65,000.00	65,000.00		65,000.00	64,863.95	136.05
Police Department	25-240						
Salaries and Wages	25-240-1	2,366,750.00	2,297,787.00		2,222,787.00	2,113,633.27	109,153.73
Other Expenses:							
Municipal Alliance Program	25-240-2	5,000.00	5,000.00		5,000.00	4,093.16	906.84
Miscellaneous	25-240-2	188,130.00	185,000.00		185,000.00	184,320.81	679.19
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	44,208.00	38,596.00		38,596.00	29,238.78	9,357.22
Other Expenses	25-252-2	7,800.00	7,700.00		7,700.00	7,024.40	675.60
Uniform Fire Safety Act (P.L. 1983, c. 383)\							
Fire Official	25-265						
Salaries and Wages	25-265-1	118,320.00	116,521.00		116,521.00	88,782.43	27,738.57
Other Expenses	25-265-2	7,000.00	7,000.00		7,000.00	6,195.37	804.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (Continued)</b>							
Rescue Squad	25-260						
Salaries and Wages	25-260-1	413,978.00	405,803.00		405,803.00	391,581.54	14,221.46
Other Expenses	25-260-2	24,640.00	24,640.00		24,640.00	24,344.84	295.16
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	15,000.00	15,000.00		15,000.00	15,000.00	-
<b>PUBLIC WORKS:</b>							
Division of Public Works	26-300						
Salaries and Wages	26-300-1	1,273,409.72	1,197,750.00		1,292,750.00	1,292,750.00	-
Other Expenses:							
Landscape/Lawn Care - Contractual	26-300-2	480,000.00	320,000.00		320,000.00	269,442.42	50,557.58
Miscellaneous Other Expenses	26-300-2	310,000.00	418,200.00		418,200.00	411,770.90	6,429.10
Garbage and Trash Removal	26-305						
Contractual	26-305-2	260,000.00	300,000.00		300,000.00	238,614.87	61,385.13



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>							
Animal Control	27-340						
Other Expenses	24-340-2	33,600.00	33,600.00		33,600.00	23,362.32	10,237.68
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation	28-370						
Salaries and Wages	28-370-1	277,583.00	271,988.00		271,988.00	249,898.14	22,089.86
Other Expenses	28-370-2	239,905.00	234,037.00		234,037.00	233,938.90	98.10





## 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	248,832.00	304,963.00		294,963.00	256,766.61	38,196.39
Other Expenses	22-195-2	12,500.00	12,500.00		12,500.00	12,309.64	190.36
Sub-code Officials:							
Zoning Officials	22-195						
Salaries and Wages	22-195-1	22,195.00	21,760.00		21,760.00	21,760.00	-
Other Expenses	22-195-2	1,975.00	1,975.00		1,975.00	1,969.45	5.55
Code Enforcement	22-195						
Salaries and Wages	22-195-1	48,343.00					
Other Expenses	22-195-2	500.00					





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Beach Utility Fund	46-873	260,852.50	234,741.99	XXXXXXXXXX	234,741.99	105,953.38	XXXXXXXXXX
Anticipated Deficit in Water/Sewer Utility Fund	46-874	280,133.67	385,962.35	XXXXXXXXXX	385,962.35	8,363.14	XXXXXXXXXX
Unpaid Prior Year Bills:	46-875			XXXXXXXXXX			XXXXXXXXXX
Riggins Fuel - 2015	46-875		7,996.03	XXXXXXXXXX	7,996.03	7,996.03	XXXXXXXXXX
Suburban Propane	46-875		462.06	XXXXXXXXXX	462.06	462.06	XXXXXXXXXX
Avalon BOE - Electricity	46-875		14,519.79	XXXXXXXXXX	14,519.79	14,519.79	XXXXXXXXXX
Direct Energy Business - Electricity	46-875		6,072.12	XXXXXXXXXX	6,072.12	3,301.11	XXXXXXXXXX
Recreation	46-875	10,277.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	489,078.00	482,905.00		482,905.00	482,905.00	-
Social Security System (O.A.S.I.)	36-472	480,000.00	469,000.00		469,000.00	417,022.68	51,977.32
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	349,488.00	355,142.00		355,142.00	355,142.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	22,000.00	10,000.00		10,000.00	10,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-476	5,000.00	5,000.00		5,000.00	1,623.10	3,376.90
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,896,829.17	1,971,801.34	-	1,971,801.34	1,407,288.29	55,354.22
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	15,106,468.72	15,016,915.46	-	15,016,915.46	13,477,737.25	1,030,019.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2	-	72,000.00		72,000.00		72,000.00
<b>Aid to Free Public Library (N.J.S.A. 40:54-8)</b>							
Other Expenses	43-495-2	2,627,096.00	2,576,056.42		2,576,056.42	2,576,056.42	-
<b>Emergency Service Volunteer Length of Service</b>							
Award Program	25-265						
Other Expenses	25-265-2	50,000.00	52,000.00		52,000.00	46,039.34	5,960.66



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Stone Harbor - Interlocal Agreement	43-490						
Municipal Court - Other Expenses	43-490-2	52,000.00	52,000.00		52,000.00	52,000.00	-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	52,000.00	52,000.00	-	52,000.00	52,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Recycling Tonnage Grant	41-701		8,582.61		8,582.61	8,582.61	-
Clean Communities Program	41-770		26,353.87		26,353.87	26,353.87	-
Matching Funds for Grants	41-795	15,000.00	15,000.00		15,000.00		15,000.00
COPS In Shops Grant	41-869		1,400.00		1,400.00	1,400.00	-
Drunk Driving Enforcement Fund	41-745	2,119.67	3,801.21		3,801.21	3,801.21	-
Alcohol Education/Rehabilitation Program	41-702		708.96		708.96	708.96	-
Cape May County Recycling Grant	41-733		19,577.39		19,577.39	19,577.39	-
Sea Isle / Stone Harbor Communications Grant	41-772	7,000.00					
Bike Patrol Grant	41-773	100.00					







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
<b>Capital Improvement Fund</b>	<b>44-901</b>	725,000.00	700,000.00	xxxxxxxxxxx	700,000.00	700,000.00	-
Acquisition of Playground Equipment	44-906	68,000.00	82,000.00		82,000.00	60,895.52	21,104.48
New Fuel System - Public Works	44-911	16,500.00	18,850.00		18,850.00	18,050.00	800.00
911 Equipment	44-915		4,000.00		4,000.00	3,600.00	400.00
Purchase Four Wheel Drive Vehicles	44-917		124,000.00		124,000.00	122,307.37	1,692.63
Backbay Dredging Design	44-921		160,000.00		160,000.00		160,000.00
Bulkhead / Storm Drain 80th Street	44-922		135,000.00		135,000.00	34,818.75	100,181.25
Camera System for Patrol Cars	44-923		20,000.00		20,000.00	19,960.00	40.00
Used Four Wheel Drive Vehicle - Beach Patrol	44-924		15,000.00		15,000.00	15,000.00	-
Fire Boat Generator / Pump	44-925	7,100.00	28,000.00		28,000.00	28,000.00	-
Repairs to Engine #1131	44-926	12,500.00	6,000.00		6,000.00	6,000.00	-
Various Improvements to Real Property	44-927	41,000.00	63,400.00		63,400.00	36,443.15	26,956.85
Firehouse Elevator	44-928		4,000.00		4,000.00	3,975.70	24.30
Public Works Vehicles	44-929	66,000.00					
Public Works Software	44-930	28,000.00					
Tennis Court Resurfacing	44-931	48,975.00					
Breath Test Machine - Police Department	44-932	20,000.00					
Improvements at 14th Street	44-933	48,000.00					
Post Lift - Public Works	44-934	7,500.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	1,088,575.00	1,360,250.00	-	1,360,250.00	1,049,050.49	311,199.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,250,000.00	2,245,000.00		2,245,000.00	2,245,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	651,100.00	760,676.00		760,676.00	760,675.00	XXXXXXXXXX
Interest on Notes	45-935	167,910.00	88,800.00		88,800.00	88,467.21	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	75,000.00	166,000.00		166,000.00	164,921.04	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations</b>	45-941						XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	4,144,010.00	3,260,476.00	-	3,260,476.00	3,259,063.25	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance 644-11 - Purchase Fire Truck	46-875	225,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	XXXXXXXXXX
Ordinance 649-11	46-876	720,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 661-12	46-877	200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 658-12	46-878	517,500.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 660-12 - Purchase Property	46-879		268,573.40	XXXXXXXXXX	268,573.40	268,573.40	XXXXXXXXXX
Ordinance 625-10 - Beach Fill	46-880	500,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	2,162,500.00	1,293,573.40	XXXXXXXXXX	1,293,573.40	1,293,573.40	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	10,164,147.40	8,748,329.86	-	8,748,329.86	8,342,756.94	404,160.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	10,164,147.40	8,748,329.86	-	8,748,329.86	8,342,756.94	404,160.17
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	25,270,616.12	23,765,245.32	-	23,765,245.32	21,820,494.19	1,434,179.55
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,625,000.00	1,621,914.35	XXXXXXXXXX	1,621,914.35	1,621,914.35	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	26,895,616.12	25,387,159.67	-	25,387,159.67	23,442,408.54	1,434,179.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
Summary of Appropriations		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	15,106,468.72	15,016,915.46	-	15,016,915.46	13,477,737.25	1,030,019.38
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	2,677,096.00	2,700,056.42	-	2,700,056.42	2,622,095.76	77,960.66
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	52,000.00	52,000.00	-	52,000.00	52,000.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	39,966.40	81,974.04	-	81,974.04	66,974.04	15,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,769,062.40	2,834,030.46	-	2,834,030.46	2,741,069.80	92,960.66
<b>(C) Capital Improvements</b>	44-999	1,088,575.00	1,360,250.00	-	1,360,250.00	1,049,050.49	311,199.51
<b>(D) Municipal Debt Service</b>	45-999	4,144,010.00	3,260,476.00	-	3,260,476.00	3,259,063.25	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	2,162,500.00	1,293,573.40	XXXXXXXXXX	1,293,573.40	1,293,573.40	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,625,000.00	1,621,914.35	XXXXXXXXXX	1,621,914.35	1,621,914.35	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	26,895,616.12	25,387,159.67	-	25,387,159.67	23,442,408.54	1,434,179.55





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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

\* Note: Use sheet 33 for Water Utility only.

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

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	-		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rents	08-505	5,375,000.00	5,160,600.00	5,380,580.39
Miscellaneous Receipts	08-511	480,000.00	431,000.00	500,859.67
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	280,133.67	385,962.35	8,363.14
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,135,133.67</b>	<b>5,977,562.35</b>	<b>5,889,803.20</b>

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	201,703.00	197,766.00		197,766.00	194,860.13	2,905.87
Other Expenses	55-502	4,774,737.32	4,598,900.00		4,598,900.00	4,395,589.11	203,310.89
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	90,000.00	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	-
Capital Outlay	55-512	250,000.00	250,000.00		250,000.00	249,293.23	706.77
Ordinance 571-06	55-513	28,600.00					
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	629,766.35	614,766.35		614,766.35	614,765.97	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	95,571.00	129,000.00		129,000.00	128,733.35	XXXXXXXXXX
Interest on Notes	55-523	49,331.00	42,000.00		42,000.00	35,246.87	XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	15,425.00	15,130.00		15,130.00	14,906.74	223.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	6,135,133.67	5,977,562.35	-	5,977,562.35	5,763,395.40	207,146.79



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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,086,094.00	1,064,796.99		1,064,796.99	1,061,238.64	3,558.35
Other Expenses	55-502	300,658.50	295,345.00		295,345.00	232,329.14	63,015.86
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX



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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	83,100.00	81,500.00		81,500.00	77,684.13	3,815.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	12,000.00		12,000.00	12,000.00	-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL BEACH UTILITY APPROPRIATIONS</b>	55-599	1,484,852.50	1,453,641.99	-	1,453,641.99	1,383,251.91	70,390.08

## 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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Disposal of Forfeited Property (PL 1985, C135)**

Parking Offenses Adjudication Act (Ch 14 P.L. 1985); Developers Escrow Fund; Cat Licenses; Municipal Alliance of Alcoholism and Drug Abuse; Animal Control Fund

Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA52:27D-192 et seq)

**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	11,712,726.69
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	495,285.56
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	137,480.20
Other Receivables	1110600	546,155.55
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	12,891,648.00

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,931,463.37
Reserves for Receivables	2110200	1,178,921.31
Surplus	2110300	7,781,263.32
Total Liabilities, Reserves and Surplus		12,891,648.00

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*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	6,519,812.28	5,851,531.84
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2015 98.71%, 2014 98.54%)	2310200	39,502,548.39	38,717,407.12
Delinquent Taxes	2310300	576,284.30	437,893.61
Other Revenues and Additions to Income	2310400	5,217,845.91	7,620,861.44
Total Funds	2310500	51,816,490.88	52,627,694.01
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	23,254,673.74	25,941,898.72
School Taxes (Including Local and Regional)	2310700	3,078,694.00	3,078,694.00
County Taxes (Including Added Tax Amounts)	2310800	17,559,275.54	17,031,456.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	142,584.28	55,832.39
Total Expenditures and Tax Requirements	2311100	44,035,227.56	46,107,881.73
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	44,035,227.56	46,107,881.73
Surplus Balance - December 31st	2311400	7,781,263.32	6,519,812.28

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	7,781,263.32
Current Surplus Anticipated in 2016 Budget	2311600	4,099,386.16
Surplus Balance Remaining	2311700	3,681,877.16

**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 **BOROUGH OF AVALON**

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	
<b>GENERAL CAPITAL:</b>									
Recreation Equipment & Improvements	1	91,975.00		48,975.00					43,000.00
Public Works Equipment	2	90,000.00		90,000.00					
Police Vehicles & Equipment	3	105,000.00		48,000.00					57,000.00
Beach Patrol Equipment	4	21,240.00		21,240.00					
Public Works Improvements	5	136,000.00		58,760.00					77,240.00
Senior Center Improvements	6	9,000.00		9,000.00					
Fire Department Equipment	7	625,600.00		19,600.00					606,000.00
Back Bay Dredging	8	1,160,000.00			160,000.00				1,000,000.00
2017 Beach Nourishment	9	5,750,000.00							5,750,000.00
5th Avenue Reconstruction - 2017	10	450,000.00							450,000.00
80th Street Bulkhead	11	22,000.00			22,000.00				
30th Street Park Improvements - 2017	12	330,000.00		68,000.00	30,000.00				232,000.00
30th Street Outfall/Walkover/Pavilion	13	100,000.00			60,000.00		40,000.00		
Road Improvement Program	14	1,100,000.00			125,000.00			425,000.00	550,000.00
Inlet Drive Stone Removal	15	310,000.00			310,000.00				
<b>PAGE TOTAL</b>		10,300,815.00	-	363,575.00	707,000.00	-	40,000.00	425,000.00	8,765,240.00

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

Local Unit **BOROUGH OF AVALON**

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	
<b>WATER AND SEWER CAPITAL:</b>									
New Scada System & Improvements	U1	683,443.62			25,422.18			483,021.44	175,000.00
Generator Hookups	U2	26,000.00			1,300.00			24,700.00	
Dune Drive Sewer Improvements	U3	490,000.00			24,500.00			465,500.00	
Avalon Avenue Sewer Main	U4	78,000.00			3,900.00			74,100.00	
15th Street Waste Water Pump	U5	80,000.00			2,000.00			38,000.00	40,000.00
78th Street Storm Sewer Improvements	U6	850,000.00			42,500.00			807,500.00	
Dune Drive Water Main	U7	1,850,000.00							1,850,000.00
5th Avenue Water Main	U8	647,500.00			32,375.00			615,125.00	
System Improvements	U9	250,000.00		250,000.00					
Various Sewer Improvements									
based on Evaluations	U10	1,500,000.00							1,500,000.00
<b>TOTAL - ALL PROJECTS</b>		16,755,758.62	-	613,575.00	838,997.18	-	40,000.00	2,932,946.44	12,330,240.00



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

Local Unit BOROUGH OF AVALON

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
<b>GENERAL CAPITAL:</b>									
Recreation Equipment & Improvements	1	91,975.00	2017	48,975.00	43,000.00				
Public Works Equipment	2	90,000.00	2016	90,000.00					
Police Vehicles & Equipment	3	105,000.00	2017	48,000.00	57,000.00				
Beach Patrol Equipment	4	21,240.00	2016	21,240.00					
Public Works Improvements	5	136,000.00	2017	58,760.00	77,240.00				
Senior Center Improvements	6	9,000.00	2016	9,000.00					
Fire Department Equipment	7	625,600.00	2017	19,600.00	606,000.00				
Back Bay Dredging	8	1,160,000.00	2017	160,000.00	1,000,000.00				
2017 Beach Nourishment	9	5,750,000.00	2017	-	5,750,000.00				
5th Avenue Reconstruction - 2017	10	450,000.00	2017	-	450,000.00				
80th Street Bulkhead	11	22,000.00	2016	22,000.00					
30th Street Park Improvements - 2017	12	330,000.00	2017	98,000.00	232,000.00				
30th Street Outfall/Walkover/Pavilion	13	100,000.00	2016	100,000.00					
Road Improvement Program	14	1,100,000.00	2018	550,000.00		550,000.00			
Inlet Drive Stone Removal	15	310,000.00	2016	310,000.00					
<b>PAGE TOTAL</b>		10,300,815.00		1,535,575.00	8,215,240.00	550,000.00	-	-	-

C - 4

Sheet 40c

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

Local Unit BOROUGH OF AVALON

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
<b>WATER AND SEWER CAPITAL:</b>									
New Scada System & Improvements	U1	683,443.62	2017	508,443.62	175,000.00				
Generator Hookups	U2	26,000.00	2016	26,000.00					
Dune Drive Sewer Improvements	U3	490,000.00	2016	490,000.00					
Avalon Avenue Sewer Main	U4	78,000.00	2016	78,000.00					
15th Street Waste Water Pump	U5	80,000.00	2017	40,000.00	40,000.00				
78th Street Storm Sewer Improvements	U6	850,000.00	2016	850,000.00					
Dune Drive Water Main	U7	1,850,000.00	2017	-	1,850,000.00				
5th Avenue Water Main	U8	647,500.00	2016	647,500.00					
System Improvements	U9	250,000.00	2016	250,000.00					
Various Sewer Improvements based on Evaluations	U10	1,500,000.00	2018		750,000.00	750,000.00			
<b>TOTAL - ALL PROJECTS</b>		16,755,758.62		4,425,518.62	11,030,240.00	1,300,000.00	-	-	-

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

Local Unit BOROUGH OF AVALON

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
<b>GENERAL CAPITAL:</b>										
Recreation Equipment & Improvements	91,975.00	48,975.00	43,000.00	-			-			
Public Works Equipment	90,000.00	90,000.00		-			-			
Police Vehicles & Equipment	105,000.00	48,000.00	57,000.00	-			-			
Beach Patrol Equipment	21,240.00	21,240.00		-			-			
Public Works Improvements	136,000.00	58,760.00	77,240.00	-			-			
Senior Center Improvements	9,000.00	9,000.00		-			-			
Fire Department Equipment	625,600.00	19,600.00		30,000.00			576,000.00			
Back Bay Dredging	1,160,000.00	-		260,000.00			900,000.00			
2017 Beach Nourishment	5,750,000.00	-		575,000.00			5,175,000.00			
5th Avenue Reconstruction - 2017	450,000.00	-		45,000.00			405,000.00			
80th Street Bulkhead	22,000.00	-		22,000.00			-			
30th Street Park Improvements - 2017	330,000.00	68,000.00		60,000.00			202,000.00			
30th Street Outfall/Walkover/Pavilion	100,000.00	-		60,000.00			40,000.00			
Road Improvement Program	1,100,000.00	-		180,000.00			920,000.00			
Inlet Drive Stone Removal	310,000.00	-		310,000.00			-			
<b>PAGE TOTAL</b>	10,300,815.00	363,575.00	177,240.00	1,542,000.00	-	-	8,218,000.00	-	-	-

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

Local Unit BOROUGH OF AVALON

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
<b>WATER AND SEWER CAPITAL:</b>										
New Scada System & Improvements	683,443.62			25,422.18				658,021.44		
Generator Hookups	26,000.00			1,300.00				24,700.00		
Dune Drive Sewer Improvements	490,000.00			24,500.00				465,500.00		
Avalon Avenue Sewer Main	78,000.00			3,900.00				74,100.00		
15th Street Waste Water Pump	80,000.00			2,000.00				78,000.00		
78th Street Storm Sewer Improvements	850,000.00			42,500.00				807,500.00		
Dune Drive Water Main	1,850,000.00			-				1,850,000.00		
5th Avenue Water Main	647,500.00			32,375.00				615,125.00		
System Improvements	250,000.00	250,000.00		-				-		
Various Sewer Improvements				-				-		
based on Evaluations	1,500,000.00			-				1,500,000.00		
<b>TOTAL - ALL PROJECTS</b>	16,755,758.62	613,575.00	177,240.00	1,673,997.18	-	-	8,218,000.00	6,072,946.44	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

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

**RESOLUTION**

Be it Resolved by the                     **BOROUGH COUNCIL**                     of the                     **BOROUGH**                      
of                     **AVALON**                    , 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) \$           16,800,000.00           (Item 2 below) for municipal purposes, and
- (b) \$                                   -           (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$                                   -           (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$                                   -           (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$           2,627,096.00           (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.))

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	<b>08-100</b>	\$ 4,099,386.16
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$ 2,894,133.96
Receipts from Delinquent Taxes	<b>15-499</b>	\$ 475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	<b>07-190</b>	\$ 16,800,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	<b>07-195</b>	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	\$ -
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	<b>07-192</b>	\$ 2,627,096.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 26,895,616.12</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,209,639.55
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,896,829.17
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,769,062.40
(c) Capital Improvements	44-999	\$ 1,088,575.00
(d) Municipal Debt Service	45-999	\$ 4,144,010.00
(e) Deferred Charges - Municipal	46-999	\$ 2,162,500.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,625,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 26,895,616.12

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 23rd 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 23rd day of March, 2016, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY BOROUGH OF AVALON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2015:			(Acres)							

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

Contracting Unit:     **BOROUGH OF AVALON**    

Year Ending:     December 31, 2015    

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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