

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 budget)

MUNICIPALITY: CITY OF ATLANTIC CITY

COUNTY: Atlantic

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

| Municipal Officials | |
|--|---------------------|
| | 12/22/2010 |
| | Date of Orig. Appt. |
| Rhonda Williams | C-1601 |
| Municipal Clerk | Cert No. |
| Theresa Mlvenna | T-8169 |
| Tax Collector | Cert No. |
| Michael P. Stinson | N-1571 |
| Chief Financial Officer | Cert No. |
| Kenneth Moore, CPA | 231 |
| Registered Municipal Accountant | Lic No. |
| Jason Holt | |
| Municipal Attorney | |

Official Mailing Address of Municipality

City Hall
 Room 704, 1301 Bacharach Blvd.
 Atlantic City, N.J. 08401

Fax #: 609-347-6408

| Governing Body Members | |
|-------------------------------|--------------|
| Name | Term Expires |
| Frank Gilliam, Jr., President | 12/31/2017 |
| Steven Moore, Vice President | 12/31/2015 |
| Marty Small | 12/31/2015 |
| Moisse Delgado | 12/31/2017 |
| Timothy Mancuso | 12/31/2015 |
| William Marsh | 12/31/2015 |
| Rizwan Malik | 12/31/2015 |
| Aaron Randolph | 12/31/2015 |
| George Tibbitt | 12/31/2017 |
| | |
| | |
| | |
| | |

Please attach this to your 2015 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 | _____ |

Sheet A

2015 MUNICIPAL BUDGET

Municipal Budget of the City of Atlantic City County of Atlantic for the Fiscal Year 2015.

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

22nd day of September, 2015
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 22nd day of September, 2015

Rhonda Williams
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 22nd day of September, 2015

Kenneth Moore, CPA PO Box 538
Registered Municipal Accountant Address
Ocean City, NJ 08226 609-204-1400
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 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 22nd day of September, 2015

Michael P. Stinson
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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: 2015 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: 2015 By:

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

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

_____ City _____ of _____ Atlantic City _____, County of _____ Atlantic _____

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Atlantic City, County of Atlantic for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015;

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

in the issue of _____, 2015

The Governing Body of the _____ of _____ does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ of the _____ of _____, County of _____, on _____, 2015

A Hearing on the Budget and Tax Resolution will be held at _____, 2015 at

_____ o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.
(Cross out one)

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2015 | |
|---|--------------------|----|
| 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)} | 164,133,742 | 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)} | 93,274,163 | 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) | 93,274,163 | 00 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.00%</u> Percent of Tax Collections | 5,037,209 | 00 |
| 4 Total General Appropriations (item 9, Sheet 29) | 262,445,114 | 00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 130,278,776 | 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) | 128,410,646 | 00 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | 0 | 00 |
| (c) Minimum Library Tax | 3,755,692 | 00 |
| | | |
| | | |
| | | |
| | | |

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|--|--------------------|-----------|---------------|-----------|----------|-----------|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 261,364,170 | 00 | | | | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 3,848,212 | 00 | | | | | | |
| Emergency Appropriations | 900,000 | 00 | | | | | | |
| Total Appropriations | 266,112,382 | 00 | 0 | 00 | 0 | 00 | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 251,517,410 | 00 | | | | | | |
| Reserved | 14,511,390 | 00 | | | | | | |
| Unexpended Balances Canceled | 83,582 | 00 | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 266,112,382 | 00 | 0 | 00 | 0 | 00 | | |
| Overexpenditures* | 0 | 00 | 0 | 00 | 0 | 00 | | |

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 2014 Reserved.'

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <i>Revenues at Risk</i> | <i>Non-recurring current year appropriations</i> | <i>Future Year Appropriation Increases</i> | <i>Structural Imbalance Offsets</i> | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|-------------------------|--|--|-------------------------------------|---|------------------|--------------------------------------|
| X | | | | Essential Services | \$ 14,805,000.00 | Grant to end in 2015 |
| X | | | | Casino Redirected Anticipated Payments | \$ 33,500,000.00 | Sources of revenues could change |
| | | | | | | |
| | | | | | | |
| | X | | | Tax Appeals | \$ 27,500,000.00 | Should only be \$2,500,000 in future |
| | X | | | Special Emergency | \$ 900,000.00 | |
| | | | | | | |
| | | X | | Group Health Insurance | \$ 20,276,082.00 | Deferred in 2015 |
| | | X | | State Pensions | \$ 18,646,339.00 | Deferred in 2015 |
| | | | | | | |
| | | | | | | |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance 17,250,000.00

Estimated Group Insurance Costs - 2015

Estimated Amounts to be Contributed by Employees:

| | | |
|-------------------------------------|-----------|-----------|
| Contribution from all eligible emp. | 5,250,000 | |
| | | 5,250,000 |

| | |
|--------------------------------------|------------|
| Budgeted Group Insurance on Sheet 13 | 12,000,000 |
|--------------------------------------|------------|

| | |
|--------------------------------------|---|
| Budgeted Group Insurance on Sheet 20 | - |
|--------------------------------------|---|

Instead of receiving Health Benefits, __16__ City employees have elected an opt-out for 2015. This opt-out amount' is budgeted separately on Sheet 13

| | |
|------------------------|--------------|
| Health Benefits Waiver | |
| Salaries and Wages | \$ 70,000.00 |

Sheet 3b (2)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|--|------|--------------------------------------|---------------------------------|------------------------|---|
| Police Chief and depputy chiefs | 666.25 | | 587388.03 | | | |
| Police / PBA and Superior Officers | 26,005.18 | | 11,757,236.07 | x | | |
| Fire Chief | 255.94 | | 217,250.12 | | | |
| Fire | 24,544.42 | | 11,025,110.77 | x | | |
| | | | | | | |
| Blue Collar/Beach | 3,877.76 | | 639,999.00 | x | | |
| | | | | x | | |
| Confidential/Exempt | 1,339.05 | | 506,709.13 | | x | |
| LIB/ORDX | 2,541.69 | | 871,180.27 | | x | |
| Supervisors | 8,540.14 | | 2,438,309.22 | x | | |
| IBEW | 599.81 | | 166,680.27 | | x | |
| White Collar | 11,895.98 | | 2,412,822.64 | x | | |
| | | | | x | | |
| | | | | x | | |
| Totals | 80,266.22 | days | \$30,622,685.52 | | | |
| Total Funds Reserved as of end of 2014 | | | \$5,569,274.00 | | | |
| Total Funds Appropriated in 2015 | | | \$5,601,082.00 | | | |

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2015" LEVY CAP BANKS:

2012 LEVY CAP BANK

| | |
|---|-------------------------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2013 - CY 2015) | <u>7,152,084</u> |
| Amount Used in 2015 | <u>-</u> |
| Balance to Carry Forward | <u><u>7,152,084</u></u> |

2013 LEVY CAP BANK

| | |
|---|--------------------------|
| Maximum Allowable Amount to be Raised by Taxation | 207,198,156 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>194,345,437</u> |
| Available for Banking (CY 2014 - CY 2016) | <u>12,852,719</u> |
| Amount Used in 2015 | <u>-</u> |
| Balance to Carry Forward (CY 2016 - CY 2016) | <u><u>12,852,719</u></u> |

2014 LEVY CAP BANK

| | |
|---|--------------------------|
| Maximum Allowable Amount to be Raised by Taxation | 221,478,481 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>197,124,665</u> |
| Available for Banking (CY 2015 - CY 2017) | <u>24,353,816</u> |
| Amount Used in 2015 | <u>-</u> |
| Balance to Carry Forward (CY 2016 - CY 2017) | <u><u>24,353,816</u></u> |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2014 Budget for Total General Appropriations, various 2014 Budget figures are subtracted. The result of this gives you the 2015 'CAPS' base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2014 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues Reserve for uncollected taxes
Debt service
Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| "CAPS" CALCULATION | | | | | |
|--|--------------------------|-------------------|--------------------|---------------------|--------------|
| Total General Appropriations for 2014 | \$ 265,212,382.00 | | | | |
| Cap Base Adjustment | <u>265,212,382.00</u> | | <u>Inside CAPS</u> | <u>Outside CAPS</u> | <u>Total</u> |
| Exceptions Less: | | | | | |
| Other Operations | 12,603,331.00 | | | | |
| Interlocal Serv Agreements | 294,400.00 | Police | | | |
| Total State & Federal Programs | | Salaries and Wage | 19,988,306 | 14,805,000 | 34,793,306 |
| -Excluded from "CAPS" | 15,719,176.00 | | | | |
| Total Municipal Debt Service | 36,895,825.00 | | | | |
| Capital Improvements | 4,373,759.00 | | | | |
| Reserve for Uncollected Taxes | 5,062,400.00 | | | | |
| Deferred Charges | 3,726,250.00 | | | | |
| Other | | | | | |
| Total Exceptions | <u>78,675,141.00</u> | | | | |
| Amount on which 3.5% "CAPS" is applied | 186,537,241.00 | | | | |
| 3.5% "CAPS" | <u>6,528,803.44</u> | | | | |
| Allowable Operating Appropriations before | | | | | |
| Additional Exceptions per (N.J.S. 40A: 4-45.3) | 193,066,044.44 | | | | |
| Cap Bank | | | | | |
| 2013 | 19,360,375.29 | | | | |
| 2014 | 5,488,298.85 | | | | |
| New Construction (5,782,740 x 1.7487) | 101,122.08 | | | | |
| Total "CAPS" | <u>\$ 218,015,840.66</u> | | | | |

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Atlantic City's 2015 budget is:

| | |
|--|-------------|
| Prior Year Amount to be Raised by Taxation Municipal Purposes | 202,155,401 |
| Allowable adjustments: | |
| Less: | |
| Prior Year Deferred Charges to Future Tax Unfund | 3,726,250 |
| Prior Year Deferred Charges: Emergencies | 0 |
| Prior Year Recycling Tax | |
| Changes in Service Provider: Transfer of Service | |
| Adjustments | 3,726,250 |
| Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation | 198,429,151 |
| Plus 2% Cap increase | 3,968,583 |
| Adjusted Tax Levy | 202,397,734 |
| Plus: Assumption of Service/Function | |
| Adjusted Tax Levey Prior to Exclusions | 202,397,734 |

| | |
|---|--------------------|
| Adjusted Tax Levey Prior to Exclusions | 202,397,734 |
| Exclusions | |
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Cost Increase | |
| Allowable Pension Obligations Increase | - |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | - |
| Allowable Debt Service, Capital Leases and Debt Service | |
| Share of Cost Increases | 1,869,833 |
| Deferred Charges to Future Taxation Unfunded | - |
| Current Year Deferred Charges: Emergency | |
| Add Total Exclusions | 1,869,833 |
| Less: Cancelled or Unexpended Exclusions | |
| Adjusted Tax Levy After Exclusions | 204,267,567 |
| Additions: | |
| New Ratables - Increase in Valuations (New Construction and Additions) | 5,782,740 |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 1.749 |
| New Ratable Adjustment to Levy | 101,122 |
| 2012 Cap Bank Utilized in 2015 | |
| 2013 Cap Bank Utilized in 2015 | |
| 2014 Cap Bank Utilized in 2015 | |
| Amounts approved by Referendum | |
| Maximum Allowable Amount to Be Raised by Taxation | 204,368,689 |
| Amount to be Raised by Taxation for Municipal Purposes | 132,166,338 |
| Amount to be Raised by Taxation for Municipal Purposes Under/(Over) | 72,202,351 |

NOTE:

Sheet 3b(A)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash | |
|---|----------------------------------|---------------|-----|---------------|-----|------------------|-----|
| | | 2015 | | 2014 | | in 2014 | |
| 1. Surplus Anticipated | 08-101 | | | 0 | | 0 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | | | |
| Total Surplus Anticipated | 08-100 | 0 | | 0 | | 0 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Alcoholic Beverages | 08-103 | 140,000 | | 140,000 | | 144,508 | |
| Other | 08-104 | 800,000 | | 1,000,000 | | 887,786 | |
| Fees and Permits | 08-105 | 1,450,000 | | 1,500,000 | | 1,499,942 | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Municipal Court | 08-110 | 1,200,000 | | 1,000,000 | | 1,360,240 | |
| Other | 08-109 | | | | | | |
| Interest and Costs on Taxes | 08-112 | 750,000 | | 500,000 | | 2,017,944 | |
| | 08-115 | | | | | | |
| Parking Meters | 08-111 | 500,000 | | 550,000 | | 494,836 | |
| Interest and Costs on Deposits | 08-113 | 50,000 | | 50,000 | | 70,137 | |
| | | | | | | | |
| Boardwalk Tram Fees | | 115,000 | | | | | |
| | | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2014 | |
|---|----------------------------------|-------------|--|---------|--|-----------------------------|--|
| | | 2015 | | 2014 | | | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
| Refunds and Reimbursements | 08-105 | 400,000 | | 400,000 | | 1,553,929 | |
| Rent and Sale of City Property | 08-107 | 500,000 | | 450,000 | | 612,635 | |
| Towing Fees | 08-105 | 500,000 | | 300,000 | | 517,369 | |
| | | | | | | | |
| | | | | | | | |
| Payments in Lieu of Taxes | 08-106 | | | | | | |
| Magellan Manor | | 119,962 | | 119,962 | | 186,722 | |
| | | | | | | | |
| Metropolitan Plaza | | 30,000 | | 33,580 | | 29,120 | |
| New York Ave Apt | | 108,495 | | 108,495 | | 110,352 | |
| | | | | | | | |
| Elliot House | | 56,000 | | 64,898 | | 56,300 | |
| School House Liberty | | 38,866 | | 38,866 | | 40,291 | |
| | | | | | | | |
| Town House Terrace East I | | 75,000 | | 77,520 | | 75,568 | |
| | | | | 0 | | 0 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2014 | |
|--|----------------------------------|------------------|-----------|------------------|-----------|-----------------------------|-----------|
| | | 2015 | | 2014 | | | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
| Atlantic City townhouse | | 130,000 | | 130,000 | | 134,000 | |
| Baltic Plaza Apt | | 100,000 | | 100,000 | | 105,548 | |
| Best of Life Park | | 120,000 | | 120,000 | | 120,000 | |
| Community Haven | | 350,000 | | 350,000 | | 354,500 | |
| Bright's Villa South | | | | | | | |
| Bright's Villa North | | 10,000 | | 25,000 | | 11,147 | |
| Bringantine Homes | | | | 48,000 | | | |
| Barclay Arms | | 40,000 | | 40,000 | | 40,668 | |
| Barlinvis Apt | | | | | | | |
| Atlantic Villas Apt | | | | | | | |
| The Walk Phase I | | 648,000 | | 648,000 | | 648,048 | |
| The Walk Phase II | | 300,000 | | 300,000 | | 359,237 | |
| Atlantic Marina (combines Atlantic Villas, Town House Terrace West & Town House Terrace East 2) | | 450,000 | | 450,000 | | 472,423 | |
| The Walk - Tangiers | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Section A: Local Revenues | 08 | 8,981,323 | 00 | 8,544,321 | 00 | 11,903,250 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2014 | |
|--|----------------------------|-------------------|-----------|-------------------|-----------|--------------------------|-----------|
| | | 2015 | | 2014 | | | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting | | | | | | | |
| Appropriations | | | | | | | |
| | | | | | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | 10,000,000 | | 0 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 6,260,714 | | 6,260,714 | | 6,104,389 | |
| Supplemental Energy Receipts Tax | 09-203 | 0 | | 0 | | 156,325 | |
| Business Personal Property Tax Aid | 09-205 | | | | | | |
| Garden State Trust | 09-206 | 0 | | 0 | | | |
| Transitional Aid | | 13,000,000 | | 13,000,000 | | 13,000,000 | |
| | 09-212 | 0 | | 0 | | | |
| | | | | | | | |
| ACA | | | | | | | |
| IAT | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 29,260,714 | 00 | 19,260,714 | 00 | 19,260,714 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash | |
|--|----------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|
| | | 2015 | | 2014 | | in 2014 | |
| 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 | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | 1,500,000 | 00 | 1,500,000 | 00 | 1,903,154 | 00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 1,500,000 | 00 | 1,500,000 | 00 | 1,903,154 | 00 |

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2014 | |
|--|----------------------------------|---------------------|-----|---------------------|-----|-----------------------------|-----|
| | | 2015 | | 2014 | | | |
| 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 | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Public Health Priority Funding - 1977 | 10-785 | | | | | 0 | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | | | 0 | |
| Municipal Alliance on Alcoholism and Drug Abuse 2014 | 10-701 | | | 30,059 | | 30,059 | |
| Drunk Driving Enforcement Fund | 10-745 | | | | | 0 | |
| Clean Communities Program | 10-770 | 86,135 | | 70,859 | | 70,859 | |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | | | 0 | |
| Municipal Alliance on Alcoholism and Drug Abuse 2013 | 10-703 | | | 14,348 | | 14,348 | |
| CEHA | | | | 25,000 | | 25,000 | |
| Transportation Alternative Program | | 966,000 | | | | 0 | |
| NJ DOT Compressed Natural Gas | | | | 179,000 | | 179,000 | |
| NJ DOT Maryland ave Rte 187 | 10-711 | | | 1,026,057 | | 1,026,057 | |
| AC Traffic Light Synchronization | | 917,246 | | 963,947 | | 963,947 | |
| AC Seafood Festival | 10,720 | 13,500 | | | | 0 | |
| National Fish & Wildlife | 10-722 | 125,000 | | | | 0 | |
| NJ DOT Resurfacing of Artic Ave | | 200,000 | | | | 0 | |
| NJ DOT Resurfacing of Ventnor Ave | | 210,000 | | | | 0 | |
| Summer Food | 10-750 | 80,566 | | 87,003 | | 87,003 | |
| US Department of Justice (JAG) Grant | 10-841 | | | 109,723 | | 109,723 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2014 | |
|--|----------------------------------|-----------------|-----|-----------------|-----|-----------------------------|-----|
| | | 2015 | | 2014 | | | |
| 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 | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Recycling Tonage Grant | | | | | | 0 | |
| Cops in Shops | | 3,000 | | 10,640 | | 10,640 | |
| Click it or Ticket | 10-742 | | | | | 0 | |
| State Body Armor | 10-765 | | | 28,926 | | 28,926 | |
| NJ DEP Green Arces | 10-776 | | | 450,000 | | 450,000 | |
| WIC | 10-775 | | | 959,045 | | 959,045 | |
| DWI | 10-777 | | | 118 | | 118 | |
| Assistance to Firefighters | | | | | | 0 | |
| Main Street AC Streetscape | | 588,095 | | | | 0 | |
| Recreational Activities for Individuals with Disabilities | 10-743 | | | | | 0 | |
| Social Service Block Grant - Sandy | 10-741 | | | 24,000 | | 24,000 | |
| Recyling Tonnage Grant | 10-785 | | | 109,806 | | 109,806 | |
| FEMA Flood Hazard Mitigation | 10-732 | 773,177 | | | | 0 | |
| NJ Historic Trust | | 531,848 | | | | 0 | |
| Law Enforcemnt Block Grant - interest | | 14,437 | | | | 0 | |
| Bulletproof Vest Partnership | | | | 31,831 | | 31,831 | |
| | | | | | | 0 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2014 | |
|--|----------------------------------|-----------------|-----|-----------------|-----|-----------------------------|-----|
| | | 2015 | | 2014 | | | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued) | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Sustainable Jersey | 10-859 | 20,000 | | | | 0 | |
| PAL and All Wars Building Generator | | 430,000 | | | | 0 | |
| Atlantis Pump Gate Station | 10-825 | 6,500,000 | | | | 0 | |
| Atlantic County - Boys and Girls Club | 12-135 | | | 400,000 | | 400,000 | |
| NJEDA Boardwalk Reconstruction | | 5,000,000 | | | | 0 | |
| CRDA Winter Wonderland Festival | 10-849 | 17,365 | | | | 0 | |
| HIV Counseling and Testing | 10-850 | 300,850 | | 300,850 | | 300,850 | |
| CRDA - Street Lighting | | | | 83,000 | | 83,000 | |
| CRDA- Brighton Park Fountain Repairs | 10-888 | | | 58,877 | | 58,877 | |
| CRDA - Demolition | 10-887 | | | 1,500,000 | | 1,500,000 | |
| SAFER | 10-880 | 21,517,020 | | 8,661,585 | | 8,661,585 | |
| FEMA Assistance to Firefighters | | | | 489,060 | | 489,060 | |
| Altman Field Playground - Site Remediation | | 39,974 | | | | 0 | |
| James Usry Center - Site Remediation | | 118,290 | | | | 0 | |
| | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10, 12 | 38,452,503 | 00 | 15,613,734 | 00 | 15,613,734 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2014 | |
|--|----------------------------------|-----------------|-----|-----------------|-----|-----------------------------|-----|
| | | 2015 | | 2014 | | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | | | | |
| Uniform Fire Safety Act | 08-106 | 245,000 | | 250,000 | | 247,662 | |
| Atlantic City Municipal Utilities Authority | | 690,857 | | 718,004 | | 718,004 | |
| Capital Fund Surplus | | | | 3,726,250 | | 3,726,250 | |
| Reserve to Pay Bonds | | 7,956 | | 350,000 | | 350,000 | |
| FEMA Reimbursement | | 175,423 | | | | | |
| Reserve for Insurance | | | | 1,973,759 | | 1,973,758 | |
| Insurance Proceeds | | | | 2,050,000 | | 2,050,000 | |
| Casino Redirected Anticipated Payments | | 33,500,000 | | | | | |
| Sale of Municipal Building | | | | 1,000,000 | | 1,000,000 | |
| CDBG Essential Services Program | | 14,805,000 | | 6,775,799 | | 6,775,799 | |
| | | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2014 | |
|--|----------------------------------|--------------------|-----|--------------------|-----|-----------------------------|-----|
| | | 2015 | | 2014 | | | |
| Summary of Revenues | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 0 | 00 | 0 | 00 | 0 | 00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2) | 08-102 | 0 | 00 | 0 | 00 | 0 | 00 |
| 3. Miscellaneous Revenues | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Total Section A: Local Revenues | 08 | 8,981,323 | 00 | 8,544,321 | 00 | 11,903,250 | 00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 29,260,714 | 00 | 19,260,714 | 00 | 19,260,714 | 00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special items of General Revenue Anticipated with Prior Written Consent of | 08 | 1,500,000 | 00 | 1,500,000 | 00 | 1,903,154 | 00 |
| Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of | 11 | 160,000 | 00 | 294,400 | 00 | 225,785 | 00 |
| Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of | 08 | 0 | 00 | 0 | 00 | 0 | 00 |
| Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of | 10 ,12 | 38,452,503 | 00 | 15,613,734 | 00 | 15,613,734 | 00 |
| Total Section G: Director of Local Government Services-Other Special Items | 08 | 49,424,236 | 00 | 16,843,812 | 00 | 16,841,473 | 00 |
| Total Miscellaneous Revenues | 40004-00 | 127,778,776 | 00 | 62,056,981 | 00 | 65,748,110 | 00 |
| 4. Receipts from Delinquent Taxes | 15-449 | 2,500,000 | | 1,000,000 | | 4,042,952 | 00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 40001-00 | 130,278,776 | 00 | 63,056,981 | 00 | 69,791,062 | 00 |
| 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 | 128,410,646 | 00 | 197,124,665 | 00 | XXXXXXXXXXXXXXXXXX | XX |
| b) Addition to Local District School Tax | 07-191 | | | | | XXXXXXXXXXXXXXXXXX | XX |
| c) Minimum Library Tax | 07-192 | 3,755,692 | | 5,030,736 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 132,166,338 | 00 | 202,155,401 | 0 | 166,815,878 | 00 |
| 7. Total General Revenues | 40000-00 | 262,445,114 | 00 | 265,212,382 | 00 | 236,606,940 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2014 | | | | | |
|---|----------------------------|--------------|--|----------|--|---|--|---|--|--------------------|--|----------|--|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF ADMINISTRATION | | | | | | | | | | | | | |
| Mayors Office | 20-110 | | | | | | | | | | | | |
| Salaries and Wages | 20-110-1 | 250,000 | | 288,191 | | | | 288,191 | | 232,611 | | 55,580 | |
| Other Expenses | 20-110-2 | 29,500 | | 26,000 | | | | 26,000 | | 17,402 | | 8,598 | |
| | | | | | | | | | | | | | |
| Business Administrator | 20-100 | | | | | | | | | | | | |
| Salaries and Wages | 20-100-1 | 234,312 | | 319,359 | | | | 319,359 | | 222,477 | | 96,882 | |
| Other Expenses | 20-100-2 | 374,900 | | 249,550 | | | | 249,550 | | 154,326 | | 95,224 | |
| | | | | | | | | | | | | | |
| Administrative Services-Mail Room | 20-100 | | | | | | | | | | | | |
| Salaries and Wages | 20-100-1 | 88,111 | | 93,657 | | | | 93,657 | | 78,085 | | 15,572 | |
| Other Expenses | 20-100-2 | 161,200 | | 156,500 | | | | 156,500 | | 152,113 | | 4,387 | |
| | | | | | | | | | | | | | |
| Economic Development - CDBG | | | | | | | | | | | | | |
| Salaries and Wages | 20-100-1 | | | 28,300 | | | | 28,300 | | 22,197 | | 6,103 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | | | |
|--|-------------------------------------|--------------|------------|----------|--|---|---|--------------------|----------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF ADMINISTRATION (continued) | | | | | | | | | |
| | 23-210 | | | | | | | | |
| Unemployment Insurance | 23-225-2 | 2,000,000 | 800,000 | | | 800,000 | 800,000 | 0 | |
| Insurance: N.J.S.A. 40A:4-45.3 | | | | | | | | | |
| Liability Insurance | 23-210 | 10,200,587 | 5,910,078 | | | 5,910,078 | 5,841,645 | 68,433 | |
| Workers Compensation Insurance | 23-215 | 5,336,000 | 5,056,000 | | | 5,056,000 | 5,050,249 | 5,751 | |
| Employee Group Insurance | 23-220 | 12,000,000 | 32,394,400 | | | 32,394,400 | 31,113,538 | 1,280,862 | |
| Health Waiver - Employee Opt Out | 23-221 | 70,000 | 70,000 | | | 70,000 | 59,130 | 2,870 | |
| | | | | | | | | | |
| Social Services Agencies | 27-360-2 | 14,500 | 22,000 | | | 22,000 | 8,000 | 14,000 | |
| | | | | | | | | | |
| Municipal Court | 43-490 | | | | | | | | |
| Salaries & Wages | 43-490-1 | 1,250,872 | 1,743,588 | | | 1,622,588 | 1,519,019 | 103,569 | |
| Other Expenses | 43-490-2 | 108,889 | 139,520 | | | 139,520 | 122,865 | 16,655 | |
| | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | |
|--|----------------------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF ADMINISTRATION (continued) | | | | | | | |
| Assessor | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 254,581 | 320,448 | | 320,448 | 287,923 | 32,525 |
| Other Expenses | 20-150-2 | 525,857 | 510,729 | 900,000 | 1,410,729 | 1,365,449 | 45,280 |
| Revaluation | | | | | 0 | | |
| MIS | | | | | | | |
| Salaries and Wages | | 376,086 | 415,924 | | 365,924 | 348,953 | 16,971 |
| Other Expenses | | 431,500 | 428,750 | | 428,750 | 364,349 | 64,401 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Department of Administration | | 37,026,664 | 52,665,572 | 900,000 | 53,374,572 | 51,089,754 | 2,276,818 |
| Salaries and Wages | | 4,055,421 | 5,180,191 | 0 | 4,989,191 | 4,528,336 | 460,855 |
| Other Expenses | | 32,971,243 | 47,485,381 | 900,000 | 48,385,381 | 46,561,418 | 1,815,963 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | | | | | | | |
|--|----------------------------|----------------|--|----------------|--|---|--|---|--|--------------------|--|---------------|--|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF HUMAN RESOURCES | | | | | | | | | | | | | |
| Director's Office | 20-105 | | | | | | | | | | | | |
| Salaries and Wages | 20-105-1 | 166,670 | | 158,970 | | | | 158,970 | | 151,683 | | 7,287 | |
| Other Expenses | 20-105-2 | 80,632 | | 110,710 | | | | 131,710 | | 122,344 | | 9,366 | |
| Personnel Division | 20-106 | | | | | | | | | | | | |
| Salaries and Wages | 20-106-1 | 442,545 | | 558,161 | | | | 558,161 | | 528,516 | | 29,645 | |
| Other Expenses | 20-106-2 | | | | | | | | | | | | |
| Health Division | 20-107 | | | | | | | | | | | | |
| Salaries and Wages | 20-107-1 | 89,331 | | 88,225 | | | | 88,225 | | 84,827 | | 3,398 | |
| Other Expenses | 20-107-2 | | | | | | | | | | | | |
| Total Department of Human Resources | | 779,178 | | 916,066 | | 0 | | 937,066 | | 887,370 | | 49,696 | |
| Salaries and Wages | | 698,546 | | 805,356 | | 0 | | 805,356 | | 765,026 | | 40,330 | |
| Other Expenses | | 80,632 | | 110,710 | | 0 | | 131,710 | | 122,344 | | 9,366 | |
| | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | | | | | | |
|--|----------------------------|--------------|--|----------|--|---|---------|---|---------|--------------------|--|----------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 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 | 208,529 | | 209,012 | | | 159,012 | | 146,423 | | | 12,589 |
| Other Expenses | 21-105-2 | 146,900 | | 47,450 | | | 47,450 | | 15,314 | | | 32,136 |
| Planning Division | 20-106 | | | | | | | | | | | |
| Salaries and Wages | 20-106-1 | 273,119 | | 453,731 | | | 453,731 | | 406,591 | | | 47,140 |
| Other Expenses | 20-106-2 | 144,365 | | 162,755 | | | 162,755 | | 94,956 | | | 67,799 |
| Zoning Board | 20-107 | | | | | | | | | | | |
| Salaries and Wages | 20-107-1 | | | | | | | | | | | |
| Other Expenses | 20-107-2 | 17,000 | | 19,500 | | | 19,500 | | 17,000 | | | 2,500 |
| City Engineer | 20-165 | | | | | | | | | | | |
| Salaries and Wages | 20-165-1 | 496,214 | | 467,730 | | | 437,730 | | 401,394 | | | 36,336 |
| Other Expenses | 20-165-2 | 364,982 | | 206,200 | | | 206,200 | | 65,847 | | | 140,353 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | | | | | | |
|--|----------------------------|--------------|--|-----------|--|---|-----------|---|-----------|--------------------|---------|----------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved |
| Economic Development - CDBG | | | | | | | | | | | | |
| Salaries and Wages | 20-100-1 | 140,000 | | 131,700 | | | 131,700 | | 34,006 | | 97,694 | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| Total Department of Planning and Development | | 1,791,109 | | 1,698,078 | | 0 | 1,618,078 | | 1,181,531 | | 436,547 | |
| Salaries and Wages | | 1,117,862 | | 1,262,173 | | 0 | 1,182,173 | | 988,414 | | 193,759 | |
| Other Expenses | | 673,247 | | 435,905 | | 0 | 435,905 | | 193,117 | | 242,788 | |
| | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | | | | | | | |
|--|----------------------------|--------------|--|-----------|--|---|-----------|---|---------|--------------------|--------|----------|--|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 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 | 220,375 | | 289,933 | | | 289,933 | | 255,706 | | 34,227 | | |
| Other Expenses | 20-130-2 | 20,400 | | 32,950 | | | 32,950 | | 18,948 | | 14,002 | | |
| Comptroller's Office | 20-130 | | | | | | | | | | | | |
| Salaries and Wages | 20-130-1 | 820,001 | | 1,169,895 | | | 1,004,895 | | 932,237 | | 72,658 | | |
| Other Expenses | 20-130-2 | 100,059 | | 41,135 | | | 56,135 | | 48,302 | | 7,833 | | |
| Tax Collector's Office | 20-145 | | | | | | | | | | | | |
| Salaries and Wages | 20-145-1 | 277,923 | | 273,958 | | | 273,958 | | 253,102 | | 20,856 | | |
| Other Expenses | 20-145-2 | 40,600 | | 40,600 | | | 40,600 | | 37,048 | | 3,552 | | |
| Audit Services | 20-135 | | | | | | | | | | | | |
| Other Expenses | 20-135-2 | 174,000 | | 125,000 | | | 125,000 | | 125,000 | | 0 | | |
| | | | | | | | 0 | | | | | | |
| | | | | | | | 0 | | | | 0 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | | | | | | |
|--|----------------------------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | | | | | | | |
| Director | 25-200 | | | | | | | | | | | |
| Salaries and Wages | 25-200-1 | 0 | | 13,000 | | | | 13,000 | | 8,654 | | 4,346 |
| Other Expenses | 25-200-2 | 0 | | 0 | | | | 0 | | | | 0 |
| Police | 25-240 | | | | | | | | | | | |
| Salaries and Wages | 25-240-1 | 19,988,306 | | 30,352,235 | | | | 29,322,235 | | 27,724,715 | | 1,597,520 |
| Other Expenses | 25-240-2 | 1,456,394 | | 1,407,992 | | | | 1,407,992 | | 1,267,732 | | 140,260 |
| Police Civilian Division | 25-240 | | | | | | | | | | | |
| Salaries and Wages | 25-240-1 | 5,495,763 | | 3,960,402 | | | | 3,660,402 | | 3,404,387 | | 256,015 |
| Other Expenses | 25-240-2 | 673,812 | | 11,680 | | | | 11,680 | | 3,008 | | 8,672 |
| Emergency Services | 25-252 | | | | | | | | | | | |
| Salaries and Wages | 25-252-1 | 2,226,072 | | 2,624,671 | | | | 2,524,671 | | 2,434,672 | | 89,999 |
| Other Expenses | 25-252-2 | 246,336 | | 230,780 | | | | 230,780 | | 221,331 | | 9,449 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | | | | | | | |
|--|----------------------------|-------------------|--|-------------------|--|---|-------------------|---|-------------------|--------------------|------------------|----------|--|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC SAFETY (Continued) | | | | | | | | | | | | | |
| Fire | 25-265 | | | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | 19,049,214 | | 22,807,914 | | | 21,567,914 | | 20,414,487 | | 1,153,427 | | |
| Other Expenses | 25-265-2 | 142,572 | | 169,016 | | | 169,016 | | 139,162 | | 29,854 | | |
| Fire Civilian | 25-265 | | | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | 129,538 | | 145,410 | | | 145,410 | | 136,873 | | 8,537 | | |
| Uniform Fire Safety Act | 25-265 | | | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | 687,737 | | 1,189,730 | | | 979,730 | | 907,512 | | 72,218 | | |
| Other Expenses | 25-265-2 | 2,208 | | 2,200 | | | 2,200 | | | | 2,200 | | |
| Communications | 25-250 | | | | | | | | | | | | |
| Salaries and Wages | 25-250-1 | 2,000 | | 2,513,588 | | | 2,513,588 | | 2,341,676 | | 171,912 | | |
| Other Expenses | 25-250-2 | 0 | | 408,362 | | | 408,362 | | 376,997 | | 31,365 | | |
| Total Department of Public Safety | | 50,099,952 | | 65,836,980 | | | 62,956,980 | | 59,381,206 | | 3,575,774 | | |
| Salaries and Wages | | 47,578,630 | | 63,606,950 | | | 60,726,950 | | 57,372,976 | | 3,353,974 | | |
| Other Expenses | | 2,521,322 | | 2,230,030 | | | 2,230,030 | | 2,008,230 | | 221,800 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | | | Expended 2014 | | | | | |
|--|----------------------------|--------------|--|-----------|--|---|--|---|--|--------------------|--|----------|----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | | | | | | | |
| Director's Office | 26-300 | | | | | | | | | | | | |
| Salaries and Wages | 26-300-1 | 403,904 | | 927,536 | | | | 747,536 | | 691,742 | | 55,794 | 00 |
| Other Expenses | 26-300-2 | 1,114,150 | | 1,091,600 | | | | 1,091,600 | | 899,714 | | 191,886 | 00 |
| | | | | | | | | | | | | | |
| City Engineer | 20-165 | | | | | | | | | | | | |
| Salaries and Wages | 20-165-1 | | | 291,200 | | | | 291,200 | | 290,032 | | 1,168 | 00 |
| Other Expenses | 20-165-2 | | | 160,982 | | | | 160,982 | | 77,818 | | 83,164 | 00 |
| | | | | | | | | | | | | | |
| Electrical Bureau | 26-300 | | | | | | | | | | | | |
| Salaries and Wages | 26-300-1 | 338,163 | | 454,457 | | | | 454,457 | | 388,897 | | 65,560 | 00 |
| Other Expenses | 26-300-2 | 35,400 | | 68,950 | | | | 68,950 | | 21,098 | | 47,852 | 00 |
| | | | | | | | | | | | | | |
| Parks | 28-375 | | | | | | | | | | | | |
| Salaries and Wages | 28-375-1 | 588,710 | | 760,550 | | | | 760,550 | | 683,053 | | 77,497 | 00 |
| Other Expenses | 28-375-2 | 27,250 | | 30,700 | | | | 30,700 | | 24,866 | | 5,834 | 00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | | | | | | | |
|--|----------------------------|--------------|--|-----------|--|---|--|---|--|--------------------|--|----------|----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 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 | 965,175 | | 1,272,117 | | | | 1,272,117 | | 1,163,216 | | 108,901 | 00 |
| Other Expenses | 28-380-2 | 24,450 | | 20,400 | | | | 20,400 | | 19,487 | | 913 | 00 |
| Sanitation | 26-305 | | | | | | | | | | | | |
| Salaries and Wages | 26-305-1 | 1,743,524 | | 2,100,119 | | | | 1,840,119 | | 1,684,199 | | 155,920 | 00 |
| Other Expenses | 26-305-2 | 1,903,850 | | 2,075,900 | | | | 2,075,900 | | 2,067,254 | | 8,646 | 00 |
| Asphalt Plant/Street Repairs | 26-290 | | | | | | | | | | | | |
| Salaries and Wages | 26-290-1 | 546,671 | | 727,411 | | | | 697,411 | | 654,487 | | 42,924 | 00 |
| Other Expenses | 26-290-2 | 50,550 | | 50,450 | | | | 50,450 | | 46,396 | | 4,054 | 00 |
| Paint and Sign Shop | 26-300 | | | | | | | | | | | | |
| Salaries and Wages | 26-300-1 | 127,775 | | 268,736 | | | | 268,736 | | 229,599 | | 39,137 | |
| Other Expenses | 26-300-2 | 23,800 | | 23,200 | | | | 23,200 | | 22,713 | | 487 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | | | | | | | |
|--|----------------------------|-------------------|--|-------------------|--|---|--|---|--|--------------------|--|------------------|--|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 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 | 1,191,979 | | 1,892,306 | | | | 1,872,306 | | 1,717,787 | | 154,519 | |
| Other Expenses | 26-310-2 | 46,050 | | 46,400 | | | | 46,400 | | 41,104 | | 5,296 | |
| Community Services Act | 26-325 | | | | | | | | | | | | |
| Other Expenses | 26-325-2 | 900,000 | | 730,000 | | | | 890,000 | | 889,480 | | 520 | |
| Vehicle Maintenance | | | | | | | | | | | | | |
| Other Expenses | 26-315 | 2,804,434 | | 2,804,434 | | | | 2,804,434 | | 2,794,718 | | 9,716 | |
| Facilities | 26-330 | | | | | | | | | | | | |
| Salaries and Wages | 26-330-1 | 528,630 | | 515,424 | | | | 515,424 | | 480,989 | | 34,435 | |
| Other Expenses | 26-330-2 | 31,350 | | 30,700 | | | | 30,700 | | 27,701 | | 2,999 | |
| Total Department of Public Works | | 13,395,815 | | 16,343,572 | | | | 16,013,572 | | 14,916,350 | | 1,097,222 | |
| Salaries and Wages | | 6,434,531 | | 9,209,856 | | | | 8,719,856 | | 7,984,001 | | 735,855 | |
| Other Expenses | | 6,961,284 | | 7,133,716 | | | | 7,293,716 | | 6,932,349 | | 361,367 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | | | | | | | |
|--|----------------------------|--------------|--|-----------|--|---|--|---|--|--------------------|--|----------|--|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 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 | 108,865 | | 246,361 | | | | 246,361 | | 234,567 | | 11,794 | |
| Other Expenses | 27-330-2 | 140,100 | | 212,700 | | | | 212,700 | | 112,006 | | 100,694 | |
| Health Administration | 27-330 | | | | | | | | | | | | |
| Salaries and Wages | 27-330-1 | 1,084,378 | | 1,703,846 | | | | 1,703,846 | | 1,595,483 | | 108,363 | |
| Other Expenses | 27-330-2 | 48,525 | | 76,100 | | | | 76,100 | | 51,597 | | 24,503 | |
| Social Services | 27-360 | | | | | | | | | | | | |
| Salaries and Wages | 27-360-1 | 1,035,388 | | 1,296,964 | | | | 1,311,964 | | 1,196,435 | | 115,529 | |
| Other Expenses | 27-360-2 | 230,650 | | 238,100 | | | | 238,100 | | 217,807 | | 20,293 | |
| Recreational and Cultural Affairs | 28-370 | | | | | | | | | | | | |
| Salaries and Wages | 28-370-1 | 1,463,505 | | 2,321,275 | | | | 2,171,275 | | 2,038,396 | | 132,879 | |
| Other Expenses | 28-370-2 | 96,025 | | 172,825 | | | | 172,825 | | 121,913 | | 50,912 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | | | |
|--|----------------------------|------------------|--|------------------|----------|---|---|--------------------|----------------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 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 | 169,761 | | 174,880 | | | 174,880 | 161,373 | 13,507 |
| Other Expenses | 27-330-2 | 659,000 | | 990,650 | | | 990,650 | 875,829 | 114,821 |
| | | | | | | | | | |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | |
| Animal Control Expense | | | | | | | | | |
| Other Expenses | 27-340 | 43,200 | | 43,200 | | | 43,200 | 43,200 | 0 |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Department of Health and Human Services | | 5,079,397 | | 7,476,901 | 0 | | 7,341,901 | 6,648,606 | 693,295 |
| Salaries and Wages | | 3,861,897 | | 5,743,326 | 0 | | 5,608,326 | 5,226,254 | 382,072 |
| Other Expenses | | 1,217,500 | | 1,733,575 | 0 | | 1,733,575 | 1,422,352 | 311,223 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | | | | | | |
|--|----------------------------|------------------|--|------------------|--|---|------------------|---|------------------|--------------------|--|----------------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 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 | 202,742 | | 202,942 | | | 202,942 | | 180,676 | | | 22,266 |
| Other Expenses | 22-195-2 | 2,820 | | 2,205 | | | 2,205 | | 2,120 | | | 85 |
| Inspections | 22-195 | | | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 689,188 | | 806,722 | | | 701,722 | | 653,875 | | | 47,847 |
| Other Expenses | 22-195-2 | 7,350 | | 10,110 | | | 10,110 | | 8,882 | | | 1,228 |
| Regulatory Division | 22-195 | | | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 534,218 | | 590,952 | | | 590,952 | | 550,851 | | | 40,101 |
| Other Expenses | 22-195-2 | 12,150 | | 14,973 | | | 14,973 | | 14,652 | | | 321 |
| Total Department of Licenses and Inspections | | 1,448,468 | | 1,627,904 | | | 1,522,904 | | 1,411,056 | 00 | | 111,848 |
| Salaries and Wages | | 1,426,148 | | 1,600,616 | | | 1,495,616 | | 1,385,402 | 00 | | 110,214 |
| Other Expenses | | 22,320 | | 27,288 | | | 27,288 | | 25,654 | 00 | | 1,634 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2014 | | | | | | | |
|--|----------------------------|--------------|--|----------|--|---|--|---|--|--------------------|--|----------|--|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| CITY COUNCIL | 20-110 | | | | | | | | | | | | |
| Salaries and Wages | 20-110-1 | 309,136 | | 309,216 | | | | 309,216 | | 297,301 | | 11,915 | |
| Other Expenses | 20-110-2 | 14,000 | | 17,950 | | | | 17,950 | | 11,742 | | 6,208 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| CITY CLERK | | | | | | | | | | | | | |
| Salaries and Wages | 20-120-1 | 354,150 | | 429,175 | | | | 433,175 | | 413,977 | | 19,198 | |
| Other Expenses | 20-120-2 | 130,200 | | 137,750 | | | | 133,750 | | 94,994 | | 38,756 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total City Council and Clerk | | 807,486 | | 894,091 | | 0 | | 894,091 | | 818,014 | | 76,077 | |
| Salaries and Wages | | 663,286 | | 738,391 | | 0 | | 742,391 | | 711,278 | | 31,113 | |
| Other Expenses | | 144,200 | | 155,700 | | 0 | | 151,700 | | 106,736 | | 44,964 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | | | Expended 2014 | | | | | |
|--|----------------------------|--------------------|-----|--------------------|-----|---|-----|---|-----|--------------------|-----|--------------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| UNCLASSIFIED: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | | | | | | | |
| Gas | 31-446 | 475,000 | | 400,000 | | | | 400,000 | | 353,108 | | 46,892 | |
| Street Lighting | 31-435 | 2,000,000 | | 1,800,000 | | | | 1,917,000 | | 1,822,794 | | 94,206 | |
| Electricity | 31-430 | 1,700,000 | | 1,700,000 | | | | 1,700,000 | | 1,499,076 | | 200,924 | |
| Telephone | 31-440 | 750,000 | | 750,000 | | | | 750,000 | | 652,345 | | 97,655 | |
| Sewer | 31-455 | 250,000 | | 250,000 | | | | 250,000 | | 175,188 | | 74,812 | |
| Gasoline | 31-460-2 | 1,500,000 | | 1,950,000 | | | | 1,950,000 | | 1,470,000 | | 480,000 | |
| City Water Usage | 31-447-2 | 75,000 | | 325,000 | | | | 325,000 | | 272,357 | | 52,643 | |
| | | | | | | | | | | | | 0 | |
| | | | | | | | | 0 | | 0 | | 0 | |
| | | | | | | | | | | | | | |
| Total Operations {item 8(A)} within "CAPS" | 32315-00 | | | | | | | | | | | | |
| B. Contingent | 35-470 | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | | |
| 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 2014 | | | | | |
|--|----------------------------|--------------------|-----|--------------------|-----|---|-----|---|-----|--------------------|-----|--------------------|-----------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| UNCLASSIFIED: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | | 0 |
| Codification of Ordinances | 20-120-2 | 25,000 | | 25,000 | | | | 25,000 | | 15,000 | | | 10,000 |
| | | | | | | | | | | | | | 0 |
| Terminal Leave Payments | | 5,601,082 | | 3,150,000 | | | | 7,100,000 | | 7,100,000 | | | 0 |
| | | | | | | | | | | | | | 0 |
| Reserve for Tax Appeals | | 27,500,000 | | | | | | 0 | | | | | 0 |
| | | | | | | | | | | | | | 0 |
| Refund for Overpayments | | 1,650,000 | | | | | | 0 | | | | | 0 |
| | | | | | | | | | | | | | 0 |
| Interest to State for Deferred Payment | | 1,880,000 | | | | | | 0 | | | | | 0 |
| | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | 0 |
| Total Operations {item 8(A)} within "CAPS" | 32315-00 | 157,741,336 | | 162,341,641 | | 900,000 | | 163,358,641 | | 153,672,122 | | | 9,678,519 |
| B. Contingent | 35-470 | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | | |
| Total Operations Including Contingent- within "CAPS" | 30001-00 | 157,741,336 | | 162,341,641 | | 900,000 | | 163,358,641 | | 153,672,122 | | | 9,678,519 |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 30001-11 | 74,956,364 | | 95,530,709 | | 0 | | 95,337,609 | | 89,760,583 | | | 5,577,026 |
| Other Expenses (Including Contingent) | 30001-99 | 82,784,972 | | 66,810,932 | | 900,000 | | 68,021,032 | | 63,911,539 | | | 4,101,493 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | Appropriated | | | | | | Expended 2014 | | | | | |
|---|----------------------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | 0 | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | 0 | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | 0 | | | | XXXXXXXXXXXXXX | XXX |
| Prior Year | | | | | | XXXXXXXXXXXXXX | XXX | 0 | | | | XXXXXXXXXXXXXX | XXX |
| HUD Audit Violation Repayment | | | | 15,927 | | XXXXXXXXXXXXXX | XXX | 15,927 | | 15,927 | | XXXXXXXXXXXXXX | XXX |
| DeCostis - Legal OE 2009-2012 | | | | 177,582 | | XXXXXXXXXXXXXX | XXX | 177,582 | | 177,000 | | XXXXXXXXXXXXXX | XXX |
| FEMA Deobligation PW 490 | | 197,567 | | | | XXXXXXXXXXXXXX | XXX | 0 | | | | XXXXXXXXXXXXXX | XXX |
| Prior PFRS | | | | | | XXXXXXXXXXXXXX | XXX | 0 | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | 0 | | | | XXXXXXXXXXXXXX | XXX |
| Operating Deficit | | | | | | XXXXXXXXXXXXXX | XXX | 0 | | | | XXXXXXXXXXXXXX | XXX |
| Operating Deficit | | 1,230,740 | | 1,230,740 | | XXXXXXXXXXXXXX | XXX | 1,230,740 | | 1,230,740 | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | 0 | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | Appropriated | | | | | | Expended 2014 | | | | | |
|--|----------------------------|----------------|-----|----------------|-----|-------------------------------------|-----|---|-----|-----------------|-----|----------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued) | xxxxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 36-471 | 0 | | 3,534,671 | | | | 3,534,671 | | 3,534,671 | | 0 | |
| Social Security System (O.A.S.I) | 36-472 | 3,500,000 | | 3,900,000 | | | | 3,783,000 | | 3,426,666 | | 356,334 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 435 | | 404 | | | | 404 | | 404 | | 0 | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 283,762 | | 14,323,085 | | | | 14,323,085 | | 14,323,085 | | 0 | |
| Unemployment Comp Ins(NJSA 43:21-3 et seq) | 23-225 | | | | | | | 0 | | | | 0 | |
| Defined Contribution Retirement | 36-477 | 50,000 | | 45,000 | | | | 45,000 | | 41,903 | | 3,097 | |
| Lifeguard Pension | 36-478 | 1,075,000 | | 920,000 | | | | 920,000 | | 820,003 | | 24,997 | |
| Pension Increase Act - CPF | 36-479 | 54,902 | | 48,191 | | | | 48,191 | | 48,191 | | 0 | |
| Early Retirement PERS | 36-480 | | | | | | | 0 | | | | 0 | |
| Early Retirement - Police & Fire | | | | | | | | 0 | | | | 0 | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 30004-00 | 6,392,406 | | 24,195,600 | | 0 | | 24,078,600 | | 23,618,590 | | 384,428 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 30005-00 | 164,133,742 | | 186,537,241 | | 900,000 | | 187,437,241 | | 177,290,712 | | 10,062,947 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | | | Expended 2014 | | | |
|--|----------------------------|-----------------|-----|-----------------|-----|---|-----|---|-----|--------------------|-----|-----------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| Maintenance of Library | 29-390 | 3,755,692 | | 5,030,736 | | | | 5,030,736 | | 5,030,736 | | 0 | |
| | | | | | | | | 0 | | | | 0 | |
| Employee Group Insurance | | | | 796,796 | | | | 796,796 | | 796,796 | | 0 | |
| | | | | | | | | 0 | | | | 0 | |
| | | | | | | | | 0 | | | | 0 | |
| | | | | | | | | 0 | | | | 0 | |
| Police | 25-240 | | | | | | | 0 | | | | 0 | |
| Salaries and Wages | 25-240-1 | 14,805,000 | | 6,775,799 | | | | 6,775,799 | | 6,775,799 | | 0 | |
| | | | | | | | | | | | | 0 | |
| | | | | | | | | 0 | | | | 0 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | | | Expended 2014 | | | |
|--|----------------------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Interlocal Municipal Service Agreements | xxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | | |
| Interlocal Service Agreement-Gasoline | | | | 134,400 | | | | 134,400 | | | | 134,400 | 00 |
| Interlocal Service Agreement-Pleasantville BOE | | 160,000 | | 160,000 | | | | 160,000 | | 9,716 | | 150,284 | 00 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total Interlocal Municipal Service Agreements | xxxxxxxx | 160,000 | 00 | 294,400 | 00 | 0 | 00 | 294,400 | 00 | 9,716 | 00 | 284,684 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | | | Expended 2014 | | | |
|---|----------------------------|--------------|-----|--------------|-----|---|-----|---|-----|--------------------|-----|--------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxx | xxxxxxxxxxxx | xxx | xxxxxxxxxxxx | xxx | xxxxxxxxxxxx | xxx | xxxxxxxxxxxx | xxx | xxxxxxxxxxxx | xxx | xxxxxxxxxxxx | xxx |
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| | | | | | | | | | | | | | |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxx | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | | | Expended 2014 | | | |
|--|----------------------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Municipal Alliance Grant | | | | | | | | | | | | | |
| County 2013 | 41-703 | | | 14,348 | | | | 14,348 | | 14,348 | | 0 | |
| City 2013 | 41-703 | | | 3,587 | | | | 3,587 | | 3,587 | | 0 | |
| County 2014 | 41-704 | | | 30,059 | | | | 30,059 | | 30,059 | | 0 | |
| City 2014 | 41-704 | | | 7,515 | | | | 7,515 | | 7,515 | | 0 | |
| | | | | | | | | 0 | | | | 0 | |
| CRDA Winter Wonderland Festival | 41-732 | 17,365 | | | | | | 0 | | | | 0 | |
| County Environmental Health Act | | | | 25,000 | | | | 25,000 | | 25,000 | | 0 | |
| CRDA - Enhanced Enforcement | | | | | | | | 0 | | | | 0 | |
| Recycling Tonnage | 41-785 | | | | | | | 0 | | | | 0 | |
| DWI | 41-735 | | | 118 | | | | 118 | | 118 | | 0 | |
| CRDA - Boardwalk Street Lighting | | | | 83,000 | | | | 83,000 | | 83,000 | | 0 | |
| Drunk Driving Enforcement | 41-740 | | | | | | | 0 | | | | 0 | |
| CRDA - Demolition | 41-741 | | | 1,500,000 | | | | 1,500,000 | | 1,500,000 | | 0 | |
| CRDA - Brighton Park Fountain Repairs | | | | 58,877 | | | | 58,877 | | 58,877 | | 0 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | | | Expended 2014 | | | |
|--|----------------------------|--------------------|-----|--------------------|-----|---|-----|---|-----|--------------------|-----|--------------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Ed Byrne Memorial Justice Assist. Grant | 41-749 | | | | | | | 0 | | | | | 0 |
| NJ Department of law and safety - Body Armor | 41-750 | | | 28,926 | | | | 28,926 | | 28,926 | | | 0 |
| Federal Body Vest Program | | | | 31,831 | | | | 31,831 | | 31,831 | | | 0 |
| NJDEP Recycling Tonnage Grant | | | | 109,806 | | | | 109,806 | | 109,806 | | | 0 |
| Clean Communities Program | 41-770 | 86,135 | | 70,859 | | | | 70,859 | | 70,859 | | | 0 |
| PAL And All Wars Building Generator | | 430,000 | | | | | | 0 | | | | | 0 |
| Alcohol Education/Rehab | | | | | | | | 0 | | | | | 0 |
| Social Services Block Grant - Sandy | | | | 24,000 | | | | 24,000 | | 24,000 | | | 0 |
| Underage Drinking - COPS in Shops | 42-100 | 3,000 | | 7,200 | | | | 7,200 | | 7,200 | | | 0 |
| Matching Funds for Grants | 42-150 | 186,599 | | 40,000 | | | | 40,000 | | | | 40,000 | |
| Underage Drinking - COPS in Shops 2013 | 41-811 | | | 3,440 | | | | 3,440 | | 3,440 | | | 0 |
| US Department of Justice (JAG) Grant | | | | 109,723 | | | | 109,723 | | 109,723 | | | 0 |
| SAFER | 41-880 | 21,517,020 | | 8,661,585 | | | | 8,661,585 | | 8,661,585 | | | 0 |
| Altman Field Playground Site Remediation | | 39,974 | | | | | | 0 | | | | | 0 |
| Altman Field Playground Site Remediation - City Match | | 11,700 | | | | | | 0 | | | | | 0 |
| Traffic Signal Synchronization Grant | | | | 963,947 | | | | 963,947 | | 963,947 | | | 0 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | | | Expended 2014 | | | |
|--|----------------------------|---------------|-----|---------------|-----|---|-----|---|-----|--------------------|-----|---------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | xxxxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| | | | | | | | | 0 | | | | 0 | |
| Main Street AC Streetscape Improvement | 41-777 | 588,095 | | | | | | 0 | | | | 0 | |
| Summer Food | 41-750 | 80,566 | | 87,003 | | | | 87,003 | | 87,003 | | 0 | |
| | 41-776 | | | | | | | 0 | | | | 0 | |
| AC Seafood festival | 41-710 | 13,500 | | | | | | 0 | | | | 0 | |
| AC Seafood festival -match | | 3,375 | | | | | | 0 | | | | 0 | |
| Recreastional Opportunities for individuals w Disa | 41-862 | | | | | | | 0 | | | | 0 | |
| Assistance to Firefighters | 41-745 | | | | | | | 0 | | | | 0 | |
| HIV Counseling & Testing | 41-850 | 300,850 | | 300,850 | | | | 300,850 | | 300,850 | | 0 | |
| | 41-849 | | | | | | | 0 | | | | 0 | |
| Women Infant Children (WIC) | | | | 959,045 | | | | 959,045 | | 959,045 | | 0 | |
| Atlantic County - Boys and Girls Club | 41-860 | | | 400,000 | | | | 400,000 | | 400,000 | | 0 | |
| NJ DEP Green Acres | 41-870 | | | 450,000 | | | | 450,000 | | 450,000 | | 0 | |
| NJ Historic Trust | | 531,848 | | | | | | 0 | | | | 0 | |
| Law enforcement Block Grant Interest | | 14,437 | | | | | | 0 | | | | 0 | |
| | | | | | | | | 0 | | | | 0 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | | | Expended 2014 | | | |
|--|----------------------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | xxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Transportation Alternative Program | | 966,000 | | | | | | | | | | | |
| NJ DOT Maryland Ave | | | | 1,026,057 | | | | 1,026,057 | | 1,026,057 | | | 0 |
| NJ DOT Compressed Natural Gas Vehicles | | | | 179,000 | | | | 179,000 | | 179,000 | | | 0 |
| Atlantis Pump Gate Station | | 6,500,000 | | | | | | 0 | | | | | 0 |
| National Fish & Wildlife | | 125,000 | | | | | | 0 | | | | | |
| National Fish & Wildlife - City Match | | 62,500 | | | | | | 0 | | | | | 0 |
| FEMA Flood Hazard Mitigation | | 773,177 | | | | | | 0 | | | | | 0 |
| James Usry Center - Site Remediation | | 118,290 | | | | | | 0 | | | | | 0 |
| James Usry Center - Site Remediation - City Match | | 39,430 | | | | | | 0 | | | | | 0 |
| NJ DOT Resurfacing Arctic Ave | | 200,000 | | | | | | 0 | | | | | 0 |
| FEMA Assistance to Firefighters | | | | 489,060 | | | | 489,060 | | 489,060 | | | 0 |
| Assistance to Firefigthers - Local Share | | | | 54,340 | | | | 54,340 | | 54,340 | | | 0 |
| NJEDA - Boardwalk Reconstruction | | 5,000,000 | | | | | | 0 | | | | | |
| Sustainable Jersey | | 20,000 | | | | | | 0 | | | | | 0 |
| NJ DOT Resurfacing Ventnor Ave | | 210,000 | | | | | | 0 | | | | | |
| AC Traffic Signal Synchronization | | 917,246 | | | | | | 0 | | | | | 0 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | | | Expended 2014 | | | |
|--|----------------------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues (continued) | xxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
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| | | | | | | | | | | | | | |
| Total Public and Private Programs Offset by Revenues | xxxxxxxx | 38,756,107 | 00 | 15,719,176 | 00 | 0 | 00 | 15,719,176 | 00 | 15,679,176 | 00 | 40,000 | 00 |
| | | | | | | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 60023-00 | 57,476,799 | 00 | 28,616,907 | 00 | 0 | 00 | 28,616,907 | 00 | 28,292,223 | 00 | 324,684 | 00 |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 60023-11 | 36,322,020 | 00 | 15,437,384 | 00 | 0 | 00 | 15,437,384 | 00 | 15,437,384 | 00 | 0 | 00 |
| Other Expenses | 60023-99 | 21,154,779 | 00 | 13,179,523 | 00 | 0 | 00 | 13,179,523 | 00 | 12,854,839 | 00 | 324,684 | 00 |

(5,755,395)

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2014 | | | | | |
|--|----------------------------|--------------|----|-----------|----|---|----|---|----|--------------------|----|----------|-----------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Down Payments on Improvements | 44-902 | | | | | | | | | | | | |
| Capital Improvement Fund | 44-901 | 200,000 | 00 | 250,000 | 00 | xxxxxxxxxxxxxx | xx | 250,000 | 00 | 250,000 | 00 | | 0 |
| | | | | | | | | | | | | | |
| Engineering Costs | | | | | | | | 0 | 00 | | 00 | | 0 |
| Improvements to City Property Storm Related | | | | 4,023,759 | | | | 4,023,759 | 00 | | 00 | | 4,023,759 |
| Purchase/Relocation of City Property | | | | 100,000 | | | | 100,000 | 00 | | 00 | | 100,000 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2014 | | | | | |
|--|----------------------------|--------------------|-----|--------------------|-----|---|-----|---|-----|--------------------|-----|--------------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | | 0 | | | | 0 | |
| | | | | | | | | | | | | | |
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| | 60002-00 | 200,000 | 00 | 4,373,759 | 00 | 0 | 00 | 4,373,759 | 00 | 250,000 | 00 | 4,123,759 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2014 | | | | | |
|---|----------------------------|--------------|-----|----------------|-----|---|-----------|---|-----------|--------------------|-----|----------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Payment of Bond Principal | 45-920 | 24,210,000 | | 26,950,000 | | | | 26,950,000 | | 26,950,000 | | XXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 800,000 | | | | | 0 | | | | | XXXXXXXXXXXXXX | XXX |
| Interest on Bonds | 45-930 | 9,125,864 | | 9,850,891 | | | 9,850,891 | | 9,850,891 | | | XXXXXXXXXXXXXX | XXX |
| Interest on Notes | 45-935 | 561,500 | | 94,934 | | | 94,934 | | 94,934 | | | XXXXXXXXXXXXXX | XXX |
| Green Trust Loan Program: | xxxxxxx | | xxx | XXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | | | 0 00 | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | 60003-00 | 34,697,364 | 00 | 36,895,825 | 00 | | 0 00 | 36,895,825 | 00 | 36,895,825 | 00 | XXXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2014 | | | | | |
|---|-------------------------------------|----------------|-----|----------------|-----|---|---|--------------------|-----------|----------------|-----|----------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | | Reserved | | | |
| (1) DEFERRED CHARGES: | xxxxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Emergency Authorizations | 46-870 | | | | | xxxxxxxxxxxxxx | xxx | 0 | | | | xxxxxxxxxxxxxx | xxx |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | 900,000 | | | | xxxxxxxxxxxxxx | xxx | 0 | | | | xxxxxxxxxxxxxx | xxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| | 46-900 | | | | | xxxxxxxxxxxxxx | xxx | 0 | | | | xxxxxxxxxxxxxx | xxx |
| Deferred Charge to Future Taxation Unfunded | 46-910 | | | | | xxxxxxxxxxxxxx | xxx | 0 | | | | xxxxxxxxxxxxxx | xxx |
| Ordinance 51-13 | 46-920 | | | 792,250 | | xxxxxxxxxxxxxx | xxx | 792,250 | 792,250 | 792,250 | | xxxxxxxxxxxxxx | xxx |
| Ordinance 55-13 | 46-930 | | | 2,934,000 | | xxxxxxxxxxxxxx | xxx | 2,934,000 | 2,934,000 | 2,934,000 | | xxxxxxxxxxxxxx | xxx |
| | 46-940 | | | | | xxxxxxxxxxxxxx | xxx | 0 | | | | xxxxxxxxxxxxxx | xxx |
| | 46-950 | | | | | xxxxxxxxxxxxxx | xxx | 0 | | | | xxxxxxxxxxxxxx | xxx |
| | 46-960 | | | | | xxxxxxxxxxxxxx | xxx | 0 | | | | xxxxxxxxxxxxxx | xxx |
| | 46-970 | | | | | xxxxxxxxxxxxxx | xxx | 0 | | | | xxxxxxxxxxxxxx | xxx |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 60024-00 | 900,000 | 00 | 3,726,250 | 00 | xxxxxxxxxxxxxx | xxx | 3,726,250 | 00 | 3,726,250 | 00 | xxxxxxxxxxxxxx | xxx |
| (F) Judgements (N.J.S.A. 40A:4-45.cc) | 37-480 | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 60025-00 | 93,274,163 | 00 | 73,612,741 | 00 | | | 0 | 00 | 73,612,741 | 00 | 69,164,298 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | Appropriated | | | | | | Expended 2014 | | | | | |
|---|----------------------------|------------------------|-----|------------------------|-----|---|-----|---|-----|------------------------|-----|------------------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxxx | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| (1) Type 1 District School Debt Service | xxxxxxx | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Principal | 48-920 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Interest on Bonds | 48-930 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Interest on Notes | 48-935 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 60006-00 | 0 | | 0 | | 0 | | 0 | | 0 | | XXXXXXXXXXXXXXXXXX | XXX |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxxx | XXXXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations - Schools | 29-406 | | | | | XXXXXXXXXXXXXXXXXXXXXX | | | | | | XXXXXXXXXXXXXXXXXXXXXX | XXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | | | | | | XXXXXXXXXXXXXXXXXXXXXX | XXX |
| Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS" | 60007-00 | 0 | | 0 | | 0 | | 0 | | 0 | | XXXXXXXXXXXXXXXXXXXXXX | XXX |
| Purposes {(item (1) and (j))- Excluded from "CAPS" | 60008-00 | 0 | | 0 | | 0 | | 0 | | 0 | | XXXXXXXXXXXXXXXXXXXXXX | XXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-00 | 93,274,163 | | 73,612,741 | | 0 | | 73,612,741 | | 69,164,298 | | 4,448,443 | |
| | | | | | | | | | | | | | |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 30009-00 | 257,407,905 | | 260,149,982 | | 900,000 | | 261,049,982 | | 246,455,010 | | 14,511,390 | |
| (M) Reserve for Uncollected Taxes | 50-899 | 5,037,209 | | 5,062,400 | | XXXXXXXXXXXXXXXXXXXXXX | | 5,062,400 | | 5,062,400 | | XXXXXXXXXXXXXXXXXXXXXX | XXX |
| 9. Total General Appropriations | 30000-00 | 262,445,114 | | 265,212,382 | | 900,000 | | 266,112,382 | | 251,517,410 | | 14,511,390 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Do Not Write In This Space | Appropriated | | | | | | Expended 2014 | | | | | |
|--|----------------------------|--------------------|----|--------------------|----|---|----|---|----|--------------------|----|--------------------|----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 162,705,435 | 00 | 185,112,992 | 00 | 900,000 | 00 | 186,012,992 | 00 | 175,867,045 | 00 | 10,062,947 | 00 |
| | xxxxxxx | | | | | | | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX |
| Other Operations | xxxxxxx | 18,560,692 | 00 | 12,603,331 | 00 | 0 | 00 | 12,603,331 | 00 | 12,603,331 | 00 | 0 | 00 |
| Uniform Construction Code | xxxxxxx | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Interlocal Municipal Service Agreements | xxxxxxx | 160,000 | 00 | 294,400 | 00 | 0 | 00 | 294,400 | 00 | 9,716 | 00 | 284,684 | 00 |
| Additional Appropriations Offset by Revs. | xxxxxxx | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Public & Private Progs Offset by Revs. | xxxxxxx | 38,756,107 | 00 | 15,719,176 | 00 | 0 | 00 | 15,719,176 | 00 | 15,679,176 | 00 | 40,000 | 00 |
| Total Operations- Excluded from "CAPS" | 60023-00 | 57,476,799 | 00 | 28,616,907 | 00 | 0 | 00 | 28,616,907 | 00 | 28,292,223 | 00 | 324,684 | 00 |
| (C) Capital Improvements | 60002-00 | 200,000 | 00 | 4,373,759 | 00 | 0 | 00 | 4,373,759 | 00 | 250,000 | 00 | 4,123,759 | 00 |
| (D) Municipal Debt Service | 60003-00 | 34,697,364 | 00 | 36,895,825 | 00 | 0 | 00 | 36,895,825 | 00 | 36,895,825 | 00 | 0 | 00 |
| (E) Total Deferred Charges(sheet 18+28) | xxxxxxx | 2,328,307 | 00 | 5,150,499 | 00 | 0 | 00 | 5,150,499 | 00 | 5,149,917 | 00 | 0 | 00 |
| (F) Judgements | 37-480 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| (G) Cash Deficit | 46-885 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| (K) Local District School Purposes | 60008-00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| (N) Transferred to Board of Education | 29-405 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 5,037,209 | 00 | 5,062,400 | 00 | 0 | 00 | 5,062,400 | 00 | 5,062,400 | 00 | 0 | 00 |
| Total General Appropriations | 30000-00 | 262,445,114 | 00 | 265,212,382 | 00 | 900,000 | 00 | 266,112,382 | 00 | 251,517,410 | 00 | 14,511,390 | 00 |

THIS MUNICIPALITY DOES NOT USE PAGES 31 TO 37

| DEDICATED ASSESSMENT BUDGET | | n/a | | UTILITY | |
|--|--------------|-----|------|----------------------------------|--|
| 14. DEDICATED REVENUE FROM | Anticipated | | | Realized In Cash in 2014 | |
| | 2015 | | 2014 | | |
| Assessment Cash | | | | | |
| Deficit (n/a Utility Budget) | | | | | |
| Total n/a Utility Assessment Revenues | - | | - | - | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | | Expended 2014 Paid or Charged | |
| | 2015 | | 2014 | | |
| 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 2015 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 Forfeited 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, 2014

| ASSETS | | | |
|---|----------------|--------------------|-----------|
| Cash and Investments | 1110100 | 60,699,619 | 00 |
| Due from State of N.J.(c20,P.L. 1961) | 1111000 | 89,230 | 00 |
| Federal and State Grants Receivable | 1110200 | 24,873,028 | 00 |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 2,735,063 | 00 |
| Tax Title Liens Receivable | 1110400 | 5,508,984 | 00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 27,022,200 | 00 |
| Other Receivables | 1110600 | 2,288,695 | 00 |
| Deferred Charges Required to be in 2015 Budget | 1110700 | 12,322,306 | 00 |
| Deferred Charges Required to be in Budgets Subsequent to 2015 | 1110800 | | 00 |
| Total Assets | 1110900 | 135,539,125 | 00 |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 73,560,016 | 00 |
| Reserves for Receivables | 2110200 | 59,721,481 | 00 |
| Surplus | 2110300 | 2,257,628 | 00 |
| Total Liabilities, Reserves and Surplus | | 135,539,125 | 00 |

| | | | |
|---|---------|---|----|
| School Tax Levy Unpaid | 2220100 | | 00 |
| Less School Tax Deferred | 2220200 | 0 | 00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0 | 00 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2014 | | YEAR 2013 | |
|---|----------------|--------------------|-----------|--------------------|-----------|
| Surplus Balance, January 1st | 2310100 | 2,257,628 | 00 | 1,102,373 | 00 |
| CURRENT REVENUE ON A CASH BASIS | | | | | |
| Current Taxes *(Percentage collected: 2013 98.70%, 2012 95.96 %) | 2310200 | 354,102,159 | 00 | 358,976,575 | 00 |
| Delinquent Taxes | 2310300 | 621,884 | 00 | 7,282,694 | 00 |
| Other Revenues and Additions to Income | 2310400 | 113,625,167 | 00 | 65,221,416 | 00 |
| Total Funds | 2310500 | 470,606,838 | 00 | 432,583,058 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 253,160,605 | 00 | 244,288,567 | 00 |
| School Taxes (Including Local and Regional | 2310700 | 133,779,287 | 00 | 134,162,908 | 00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 32,880,078 | 00 | 54,149,849 | 00 |
| Special District Taxes | 2310900 | | 00 | | 00 |
| Other Expenditures and Deductions from Income | 2311000 | 59,067,516 | 00 | 1,224,106 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 478,887,486 | 00 | 433,825,430 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 10,538,276 | 00 | 3,500,000 | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 468,349,210 | 00 | 430,325,430 | 00 |
| Surplus Balance - December 31st | 2311400 | 2,257,628 | 00 | 2,257,628 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

| | | | |
|--|----------------|------------------|-----------|
| Surplus Balance December 31, 2014 | 2311500 | 2,257,628 | 00 |
| Current Surplus Anticipated in 2015 Budget | 2311600 | 0 | 00 |
| Surplus Balance Remaining | 2311700 | 2,257,628 | 00 |

Sheet 39

2015

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 City's 2015 Capital Improvement Program provides for the continuation of improvements to the City.

This includes infrastructure, equipment, renovations, security cameras, road repairs and various other capital improvements.

It also includes some but not all of the storm damage mitigation project report dated November 21, 2012 that totals in excess of \$312,000,000

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------------|---------------------|---------------------------|--------------------------------------|--|-------------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2015 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Building Improvements | 1 | 2,089,979 | 1,089,979 | | | | | | 1,000,000 |
| Data Processing | 2 | 685,988 | 185,988 | | | | | | 500,000 |
| Furnitures, Fixtures and Equipment | 3 | 411,689 | 161,689 | | | | | | 250,000 |
| Recreation and Parks | 4 | 4,349,924 | 1,505,134 | | | | 2,594,790 | | 250,000 |
| Traffic Signalization | 5 | 144,190 | 144,190 | | | | | | 0 |
| Vehicles | 6 | 1,823,582 | 623,582 | 200,000 | | | | | 1,000,000 |
| Communication | 7 | 440,000 | | 290,000 | | | | | 150,000 |
| Boardwalk - Lumber & Materials | 8 | 250,000 | | | | | | | 250,000 |
| Boardwalk Reconstruction | 9 | 5,853,640 | 3,640 | | | | 5,000,000 | | 850,000 |
| Beach Patrol Equipment | 10 | 72,737 | 6,737 | 16,000 | | | | | 50,000 |
| Environmental Remediation | 11 | 296,318 | 96,318 | | | | | | 200,000 |
| Flood Gates & Seawall | 12 | 12,917,955 | 1,239,955 | | | | 11,678,000 | | 0 |
| Road & Bridge Reconstruction | 13 | 1,971,363 | 5,363 | | | | 966,000 | | 1,000,000 |
| Demolition | 14 | 266,951 | 266,951 | | | | | | |
| TOTAL - ALL PROJECTS | | 31,574,316 | 5,329,526 | 506,000 | 0 | 0 | 20,238,790 | 0 | 5,500,000 |

Sheet 40b

C-3

6 YEAR CAPITAL PROGRAM - 2015 to 2020
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 | 5b | 5c | 5d | 5e | 5f |
|------------------------------------|------------------------|----------------------------------|--------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Building Improvements | 1 | 2,089,979 | 6 year | 1,089,979 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Data Processing | 2 | 685,988 | 6 year | 185,988 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Furnitures, Fixtures and Equipment | 3 | 411,689 | 6 year | 161,689 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Recreation and Parks | 4 | 4,349,924 | 6 year | 4,099,924 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Traffic Signalization | 5 | 144,190 | 6 year | 144,190 | | | | | |
| Vehicles | 6 | 1,823,582 | 6 year | 823,582 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Communication | 7 | 440,000 | 6 year | 290,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Boardwalk - Lumber & Materials | 8 | 250,000 | 6 year | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Boardwalk Reconstruction | 9 | 5,853,640 | 6 year | 5,003,640 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| Beach Patrol Equipment | 10 | 72,737 | 6 year | 22,737 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Environmental Remediation | 11 | 296,318 | 2 year | 96,318 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Flood Gates & Seawall | 12 | 12,917,955 | 6 year | 12,917,955 | | | | | |
| Road & Bridge Reconstruction | 13 | 1,971,363 | 6 year | 971,363 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Demolition | 14 | 266,951 | 1 year | 266,951 | | | | | |
| TOTAL - ALL PROJECTS | | 31,574,316 | | 26,074,316 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |

Sheet 40c

C-4

**6 YEAR CAPITAL PROGRAM - 2015 to 2020
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 Reserved Prior Years | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | | |
|------------------------------------|------------------------------|----------------------------|--------------------|---------------------------------------|------------------------------|---|-----------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2015 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Building Improvements | 2,089,979 | | 1,000,000 | | 1,089,979 | | | | | | |
| Data Processing | 685,988 | | 500,000 | | 185,988 | | | | | | |
| Furnitures, Fixtures and Equipment | 411,689 | | 250,000 | | 161,689 | | | | | | |
| Recreation and Parks | 4,349,924 | | 250,000 | | 1,505,134 | 2,594,790 | | | | | |
| Traffic Signalization | 144,190 | | 0 | | 144,190 | | | | | | |
| Vehicles | 1,823,582 | 200,000 | 1,000,000 | | 623,582 | | | | | | |
| Communication | 440,000 | 290,000 | 150,000 | | 0 | | | | | | |
| Boardwalk - Lumber & Materials | 250,000 | | 250,000 | | 0 | | | | | | |
| Boardwalk Reconstruction | 5,853,640 | | 850,000 | | 3,640 | 5,000,000 | | | | | |
| Beach Patrol Equipment | 72,737 | 16,000 | 50,000 | | 6,737 | | | | | | |
| Environmental Remediation | 296,318 | | 200,000 | | 96,318 | | | | | | |
| Flood Gates & Seawall | 12,917,955 | | 0 | | 1,239,955 | 11,678,000 | | | | | |
| Road & Bridge Reconstruction | 1,971,363 | | 1,000,000 | | 5,363 | 966,000 | | | | | |
| Demolition | 266,951 | | 0 | | 266,951 | | | | | | |
| TOTAL - ALL PROJECTS | 31,574,316 | 506,000 | 5,500,000 | 0 | 5,329,526 | 20,238,790 | 0 | 0 | 0 | 0 | |

**SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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) \$ 128,410,646 (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) \$ 3,755,692 (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 | \$ | 127,778,776 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 2,500,000 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 128,410,646 |
| 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 | | \$ | 3,755,692 |
| Total Revenues | 400000-00 | \$ | 262,445,114 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|--------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 30001-00 | \$ 157,741,336 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | \$ 6,392,406 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | \$ 57,476,799 |
| (c) Capital Improvements | 60002-00 | \$ 200,000 |
| (d) Municipal Debt Service | 60003-00 | \$ 34,697,364 |
| (e) Deferred Charges - Municipal | 60024-00 | \$ 900,000 |
| (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 | \$ 5,037,209 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | \$ 0 |
| Total Appropriations | 30000-00 | \$ 262,445,114 |

Certified by me this day of 22nd, 2015 _____, Clerk
signature

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2014 | APPROPRIATIONS | Appropriated | | Expended 2014 | |
|---------------------------------------|-------------|------|-----------------------------|--|--------------|----------|--------------------|----------|
| | 2015 | 2014 | | | for 2015 | for 2014 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | | | | Development of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries & Wages | | | | |
| Interest Income | | | | Other Expenses | | | | |
| | | | | Maintenance of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Historic Preservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Acquisition of Lands for Recreation and Conservation: | | | | |
| Total Trust Fund Revenues: | - | - | - | Acquisition of Farmland | | | | |
| Summary of Program | | | | Down Payments on Improvements | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Year Referendum Passed/Implemented: | | | <i>(Date)</i> | Debt Service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Rate Assessed: | \$ | | | Payment of Bond Principal | | | | xxxxxxx |
| Total Tax Collected to date | \$ | | | Payment of Bond Anticipation Notes and Capital Notes | | | | xxxxxxx |
| Total Expended to date: | \$ | | | Interest on Bonds | | | | xxxxxxx |
| Total Acreage Preserved to date | | | <i>(Acres)</i> | Interest on Notes | | | | xxxxxxx |
| Recreation land preserved in 2014: | | | <i>(Acres)</i> | Reserve for Future Use | | | | |
| Farmland preserved in 2014: | | | <i>(Acres)</i> | 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: 2014

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