

# 2016 MUNICIPAL DATA SHEET

(Must accompany 2016 budget)

OFFICE OF MUNICIPAL SERVICES  
 CITY OF ATLANTIC CITY  
 2016 NOV 17 PM 3:38

MUNICIPALITY: CITY OF ATLANTIC CITY

COUNTY: Atlantic

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

Municipal Officials	
	12/22/2010
	Date of Orig. Appt.
Paula Geletei	C-1492
<b>Municipal Clerk</b>	<b>Cert No.</b>
Theresa Elberson	T-8169
<b>Tax Collector</b>	<b>Cert No.</b>
Michael P. Stinson	N-1571
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Leon Costello	393
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Anthony Swan	
<b>Municipal Attorney</b>	

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

Please attach this to your 2016 Budget and Mail to:

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

Trenton, NJ 08625

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

# 2016 MUNICIPAL BUDGET

Municipal Budget of the City of Atlantic City County of Atlantic for the Fiscal Year 2016.

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

17th day of Aug, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of Aug, 2016

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

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

Certified by me, this 17th day of Aug, 2016  
Leon Costello  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address  
PO Box 538  
Address  
609-204-1400  
Phone Number

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

Certified by me, this 17th day of Aug, 2016  
*Michael P. Stinson*  
Michael P. Stinson  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>

Sheet 1

2016 NOV 17 PM 3:38  
 CITY OF ATLANTIC CITY

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the City of Atlantic City, County of Atlantic for the Fiscal Year 2016.

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

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

in the issue of August 23, 2016

The Governing Body of the City of Atlantic City does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE  
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the City of Atlantic City, County of Atlantic, on August 17, 2016

A Hearing on the Budget and Tax Resolution will be held at City Hall, 2016 at

5:00:00 PM o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons. (Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	190,701,070	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)}	44,974,642	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)	44,974,642	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.60% Percent of Tax Collections	6,032,615	00
4 Total General Appropriations (item 9, Sheet 29)	241,708,327	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	115,270,468	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)	123,637,277	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	2,800,582	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	262,445,114	00						
Budget Appropriation Added by N.J.S 40A:4-87	148,050	00						
Emergency Appropriations	350,000	00						
<b>Total Appropriations</b>	<b>262,943,164</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	249,576,969	00						
Reserved	13,366,174	00						
Unexpended Balances Canceled	21	00						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>262,943,164</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>		
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 2015 Reserved.'

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
1. Surplus Anticipated	08-101			-		-	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	-		-		-	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	x x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Licenses:	xxxxxxxx	x x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Alcoholic Beverages	08-103	140,000.00		140,000.00		145,308.00	
Other	08-104	800,000.00		800,000.00		843,706.00	
Fees and Permits	08-105	1,500,000.00		1,450,000.00		1,323,733.76	
Fines and Costs:	xxxxxxxx	x x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Municipal Court	08-110	1,400,000.00		1,200,000.00		1,470,828.17	
Other	08-109						
Interest and Costs on Taxes	08-112	2,000,000.00		750,000.00		2,453,074.83	
	08-115						
Parking Meters	08-111	500,000.00		500,000.00		521,227.34	
Interest and Costs on Deposits	08-113	20,000.00		50,000.00		23,960.11	
Boardwalk Tram Fees		105,000.00		115,000.00		105,000.00	

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Refunds and Reimbursements	08-105	1,500,000.00	400,000.00	3,797,255.61
Rent and Sale of City Property	08-107	475,000.00	500,000.00	497,763.45
Towing Fees	08-105	390,000.00	500,000.00	394,268.23
Payments in Lieu of Taxes	08-106			
Magellan Manor		75,000.00	119,962.00	75,468.00
Metropolitan Plaza		28,000.00	30,000.00	28,510.36
New York Ave Apt		108,553.00	108,495.00	108,553.60
Elliot House		44,574.00	56,000.00	44,574.00
School House Liberty		29,790.00	38,866.00	29,791.92
Town House Terrace East I		68,784.00	75,000.00	68,784.00
			-	-

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015	
		2016	2015		
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>					
Atlantic City townhouse			130,000.00		
Baltic Plaza Apt		100,000.00	100,000.00	109,812.00	
Best of Life Park		120,000.00	120,000.00	120,000.00	
Community Haven		350,000.00	350,000.00	351,270.00	
Hamilton Venice Apt		67,500.00			
Bright's Villa North		10,000.00	10,000.00	11,510.00	
Bright's Villa South					
Barclay Arms		42,000.00	40,000.00	54,357.23	
Brigantine Homes		90,000.00			
The Walk Phase I		648,000.00	648,000.00	648,048.01	
The Walk Phase II		300,000.00	300,000.00	258,236.57	
Atlantic Marina (combines Atlantic Villas, Town House Terrace West & Town House Terrace East 2 )		450,000.00	450,000.00	472,101.00	
The Walk - Tangiers		100,000.00			
Casinos Pilot					
<b>Total Section A: Local Revenues</b>	08	11,462,201.00	0	8,981,323.00	0



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash	
		2016	2015	in 2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>					
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	1,500,000.00	1,500,000.00	1,614,768.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x	xx
Uniform Construction Code Fees	08-160				
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,614,768.00</b>	





**GENERAL REVENUES**

	Do Not Write in This Space	Anticipated		Realized in Cash in 2015	
		2016	2015		
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>					
<b>Anticipated with Prior Written Consent of Director of Local Government</b>					
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxxx	x
Public Health Priority Funding - 1977	10-785				-
N.J. Transportation Trust Fund Authority Act	10-865				-
	10-701				-
Drunk Driving Enforcement Fund	10-745				-
Clean Communities Program	10-770	98,461.24		86,134.64	86,134.64
Alcohol Education and Rehabilitation Fund	10-702	2,849.83			-
NJ DOT Ventnor Ave	10-703	196,000.00			-
CEHA		48,000.00		28,000.00	28,000.00
Transportation Alternative Program				966,000.00	966,000.00
Harold Brown Memorial Park		666,296.00			-
Body Worn Camera Program	10-711	30,000.00			-
AC Traffic Light Synchronization				917,246.00	917,246.00
AC Seafood Festival	10,720			13,500.00	13,500.00
National Fish & Wildlife	10-722			125,000.00	125,000.00
NJ DOT Resurfacing of Artic Ave				200,000.00	200,000.00
NJ DOT Resurfacing of Ventnor Ave				210,000.00	210,000.00
Summer Food	10-750			80,565.99	80,565.99
US Department of Justice (JAG) Grant	10-841			93,893.00	93,893.00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
SAFER	10-880		21,517,020.00	21,517,020.00
Cops in Shops		5,000.00	5,924.64	5,924.64
Assistance to firefighters		185,651.00		-
State Body Armor	10-765	23,035.81	23,232.42	23,232.42
NJEDA Boardwalk Reconstruction			5,000,000.00	5,000,000.00
CRDA Winter Wonderland Festival	10-849	17,125.00	17,364.49	17,364.49
HIV Counseling and Testing	10-850		300,850.00	300,850.00
Meals on Wheels		12,090.00		-
Main Street AC Streetscape			588,095.00	588,095.00
Altman Field Playground - Site Remediation			39,974.00	39,974.00
James Usry Center - Site Remediation			118,290.00	118,290.00
Sustainable Jersey	10-859		20,000.00	20,000.00
FEMA Flood Hazard Mitigation	10-732		773,177.00	773,177.00
NJ Historic Trust			531,848.12	531,848.12
Law Enforcemnt Block Grant - interest			14,437.00	14,437.00
PAL and All Wars Building Generator			430,000.00	430,000.00
Atlantis Pump Gate Station	10-825		6,500,000.00	6,500,000.00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015	
		2016	2015		
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Hazardous discharge site remediation - riverside park		47,985.00		-	
NJBPU - LED lighting Upgrade Program		2,000,000.00		-	
Municipal Alliance		30,059.00		-	
AC Devco		170,000.00		-	
AC Housing Authority		30,000.00		-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	3,562,552.88	38,600,552.30	38,600,552.30	

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2015	
		2016		2015			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	225,000.00		245,000.00		236,319.07	
Atlantic City Municipal Utilities Authority		700,000.00		690,857.76		690,857.00	
Capital Fund Surplus							
Reserve to Pay Bonds				7,956.00		7,956.44	
FEMA Reimbursement				175,423.00		886,194.11	
Reserve for Insurance							
Insurance Proceeds							
Casino Redirected Anticipated Payments				33,500,000.00		30,000,000.00	
Sale of Municipal Assets							
		1,200,000.00					
CDBG Essential Services Program				14,805,000.00		14,805,000.00	



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx x
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x x	x x x x x x x x	x x x x x x x x
Total Section A: Local Revenues	08	11,462,201.00	8,981,323.00	13,957,142.19
Total Section B: State Aid Without Offsetting Appropriations	09	95,460,714.00	29,260,714.00	29,260,713.98
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,500,000.00	1,500,000.00	1,614,768.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	1,160,000.00	160,000.00	42,526.13
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10,12	3,562,552.88	38,600,552.30	38,600,552.30
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08	2,125,000.00	49,424,236.76	46,626,326.62
<b>Total Miscellaneous Revenues</b>	40004-00	115,270,467.88	127,926,826.06	130,102,029.22
4. Receipts from Delinquent Taxes	15-449	-	2,500,000.00	1,585,954.45
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	115,270,467.88	130,426,826.06	131,687,983.67
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	123,637,277.47	128,410,646.00	x x x x x x x x
b) Addition to Local District School Tax	07-191			x x x x x x x x
c) Minimum Library Tax	07-192	2,800,581.64	3,755,692.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	126,437,859.11	132,166,338.00	122,084,186.81
<b>7. Total General Revenues</b>	40000-00	241,708,326.99	262,593,164.06	253,772,170.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMINISTRATION</b>							
Mayors Office	20-110						
Salaries and Wages	20-110-1	273,075.00	250,000.00		250,000.00	248,376.72	1,623.28
Other Expenses	20-110-2	29,500.00	29,500.00		29,500.00	18,642.91	10,857.09
Business Administrator	20-100						
Salaries and Wages	20-100-1	238,970.00	234,312.00		234,312.00	232,736.52	1,575.48
Other Expenses	20-100-2	808,900.00	374,900.00		374,900.00	131,087.19	243,812.81
Administrative Services-Mail Room	20-100						
Salaries and Wages	20-100-1	68,868.00	88,111.00		88,111.00	86,160.45	1,950.55
Other Expenses	20-100-2	171,200.00	161,200.00		161,200.00	160,218.23	981.77



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMINISTRATION (continued)</b>							
	23-210						
Unemployment Insurance	23-225-2	1,300,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
Insurance: N.J.S.A. 40A:4-45.3							
Liability Insurance	23-210	6,353,587.00	10,200,587.00		10,200,587.00	9,852,606.03	347,980.97
Workers Compensation Insurance	23-215	5,631,000.00	5,336,000.00		5,336,000.00	5,313,547.99	22,452.01
Employee Group Insurance	23-220	32,740,000.00	12,000,000.00		12,000,000.00	10,792,080.32	1,207,919.68
Health Waiver - Employee Opt Out	23-221	100,000.00	70,000.00		70,000.00	63,411.66	6,588.34
Social Services Agencies	27-360-2	14,500.00	14,500.00		14,500.00	1,460.53	13,039.47
Municipal Court	43-490						
Salaries & Wages	43-490-1	1,095,525.00	1,250,872.00		1,250,872.00	1,189,612.60	61,259.40
Other Expenses	43-490-2	88,889.00	108,889.00		108,889.00	97,533.87	11,355.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMINISTRATION (continued)</b>							
Assessor	20-150						
Salaries and Wages	20-150-1	237,967.00	254,581.00		254,581.00	237,957.33	16,623.67
Other Expenses	20-150-2	495,857.00	525,857.00		525,857.00	469,075.60	56,781.40
MIS							
Salaries and Wages		289,373.00	376,086.00		376,086.00	323,934.58	52,151.42
Other Expenses		431,500.00	431,500.00		431,500.00	287,806.08	143,693.92
<b>Total Department of Administration</b>		<b>53,507,974.00</b>	<b>37,026,664.00</b>	<b>-</b>	<b>37,042,742.00</b>	<b>34,774,082.92</b>	<b>2,268,659.08</b>
Salaries and Wages		3,624,731.00	4,055,421.00	-	4,055,421.00	3,902,882.00	152,539.00
Other Expenses		49,883,243.00	32,971,243.00	-	32,987,321.00	30,871,200.92	2,116,120.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF HUMAN RESOURCES</b>							
Director's Office	20-105						
Salaries and Wages	20-105-1	90,000.00	166,670.00		166,670.00	153,920.95	12,749.05
Other Expenses	20-105-2	100,689.00	80,632.00		80,632.00	72,388.43	8,243.57
Personnel Division	20-106						
Salaries and Wages	20-106-1	392,412.00	442,545.00		442,545.00	430,831.31	11,713.69
Other Expenses	20-106-2						
Health Division	20-107						
Salaries and Wages	20-107-1	81,610.00	89,331.00		89,331.00	88,668.12	662.88
Other Expenses	20-107-2						
<b>Total Department of Human Resources</b>		664,711.00	779,178.00	-	779,178.00	745,808.81	33,369.19
Salaries and Wages		564,022.00	698,546.00	-	698,546.00	673,420.38	25,125.62
Other Expenses		100,689.00	80,632.00	-	80,632.00	72,388.43	8,243.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PLANNING AND DEVELOPMENT</b>							
Director's Office	21-105						
Salaries and Wages	21-105-1	209,583.00	208,529.00		208,529.00	181,285.18	27,243.82
Other Expenses	21-105-2	46,900.00	146,900.00		146,900.00	131,176.09	15,723.91
Planning Division	20-106						
Salaries and Wages	20-106-1	244,336.00	273,119.00		274,169.00	271,876.72	2,292.28
Other Expenses	20-106-2	111,165.00	144,365.00		144,365.00	133,771.24	10,593.76
Zoning Board	20-107						
Salaries and Wages	20-107-1						
Other Expenses	20-107-2	17,000.00	17,000.00		17,000.00	16,000.00	1,000.00
City Engineer	20-165						
Salaries and Wages	20-165-1	469,980.00	496,214.00		495,164.00	482,830.42	12,333.58
Other Expenses	20-165-2	252,900.00	364,982.00		364,982.00	358,439.56	6,542.44



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE AND FINANCE</b>							
Director's Office	20-130						
Salaries and Wages	20-130-1	218,574.00	220,375.00		220,375.00	217,417.04	2,957.96
Other Expenses	20-130-2	117,900.00	20,400.00		20,400.00	9,942.83	10,457.17
Comptroller's Office	20-130						
Salaries and Wages	20-130-1	751,817.00	820,001.00		820,001.00	773,616.10	46,384.90
Other Expenses	20-130-2	94,639.00	100,059.00		100,059.00	27,620.81	72,438.19
Tax Collector's Office	20-145						
Salaries and Wages	20-145-1	327,423.00	277,923.00		277,923.00	264,467.44	13,455.56
Other Expenses	20-145-2	40,800.00	40,600.00		40,600.00	32,818.72	7,781.28
Audit Services	20-135						
Other Expenses	20-135-2	150,000.00	174,000.00		284,426.00	268,975.00	15,451.00
					-		
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE(continued)							
Purchasing	20-100						
Salaries and Wages	20-100-1	205,415.00	204,845.00		204,845.00	201,100.17	3,744.83
Other Expenses	20-100-2	26,796.00	38,652.00		38,652.00	36,246.67	2,405.33
Finance Division	20-130						
Salaries and Wages	20-130-1	171,130.00	181,130.00		181,130.00	178,107.66	3,022.34
Other Expenses	20-130-2	2,990.00	2,990.00		2,989.00	721.97	2,267.03
Total Department of Revenue and Finance		2,107,484.00	2,080,975.00	-	2,191,400.00	2,011,034.41	180,365.59
Salaries and Wages		1,674,359.00	1,704,274.00	-	1,704,274.00	1,634,708.41	69,565.59
Other Expenses		433,125.00	376,701.00	-	487,126.00	376,326.00	110,800.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
Director	25-200						
Salaries and Wages	25-200-1	-			-		-
Other Expenses	25-200-2	550,000.00	-		-		-
Police	25-240						
Salaries and Wages	25-240-1	33,402,127.00	19,988,306.00		19,988,306.00	18,586,131.99	1,402,174.01
Other Expenses	25-240-2	1,314,884.00	1,456,394.00		1,456,394.00	1,138,366.86	318,027.14
Police Civilian Division	25-240						
Salaries and Wages	25-240-1	4,727,066.00	5,495,763.00		5,495,763.00	4,861,643.57	634,119.43
Other Expenses	25-240-2	328,512.00	673,812.00		673,812.00	509,739.44	164,072.56
Emergency Services	25-252						
Salaries and Wages	25-252-1	2,080,060.00	2,226,072.00		2,226,072.00	1,944,222.92	281,849.08
Other Expenses	25-252-2	234,920.00	246,336.00		246,336.00	229,018.36	17,317.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC SAFETY (Continued)</b>							
Fire	25-265						
Salaries and Wages	25-265-1	16,482,631.00	19,049,214.00		19,049,214.00	18,211,491.50	837,722.50
Other Expenses	25-265-2	127,280.00	142,572.00		142,572.00	138,463.52	4,108.48
Fire Civilian	25-265						
Salaries and Wages	25-265-1	114,149.00	129,538.00		129,538.00	90,487.87	39,050.13
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	686,043.00	687,737.00		687,737.00	642,304.83	45,432.17
Other Expenses	25-265-2	2,208.00	2,208.00		2,208.00	1,992.84	215.16
Communications	25-250						
Salaries and Wages	25-250-1		2,000.00		2,000.00	1,580.31	419.69
Other Expenses	25-250-2	-	-		-	-	-
<b>Total Department of Public Safety</b>		<b>60,049,880.00</b>	<b>50,099,952.00</b>		<b>50,099,952.00</b>	<b>46,355,444.01</b>	<b>3,744,507.99</b>
Salaries and Wages		57,492,076.00	47,578,630.00		47,578,630.00	44,337,862.99	3,240,767.01
Other Expenses		2,557,804.00	2,521,322.00		2,521,322.00	2,017,581.02	503,740.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS</b>							
Director's Office	26-300						
Salaries and Wages	26-300-1	337,554.00	403,904.00		403,904.00	358,798.77	45,105.23
Other Expenses	26-300-2	1,163,850.00	1,114,150.00	350,000.00	1,464,150.00	903,862.12	560,287.88
					-		-
					-		-
Electrical Bureau	26-300						
Salaries and Wages	26-300-1	306,866.00	338,163.00		338,163.00	305,072.97	33,090.03
Other Expenses	26-300-2	35,400.00	35,400.00		35,400.00	28,412.98	6,987.02
Parks	28-375						
Salaries and Wages	28-375-1	566,204.00	588,710.00		598,710.00	579,098.11	19,611.89
Other Expenses	28-375-2	27,250.00	27,250.00		27,250.00	14,770.58	12,479.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS (Continued)</b>							
Beach and Boardwalk	28-380						
Salaries and Wages	28-380-1	881,055.00	965,175.00		955,175.00	866,579.28	88,595.72
Other Expenses	28-380-2	24,450.00	24,450.00		24,450.00	18,702.15	5,747.85
Sanitation	26-305						
Salaries and Wages	26-305-1	1,406,199.00	1,743,524.00		1,743,524.00	1,553,953.02	189,570.98
Other Expenses	26-305-2	1,291,350.00	1,903,850.00		1,903,850.00	1,001,294.84	902,555.16
Asphalt Plant/Street Repairs	26-290						
Salaries and Wages	26-290-1	428,834.00	546,671.00		546,671.00	491,413.45	55,257.55
Other Expenses	26-290-2	50,050.00	50,550.00		50,550.00	50,515.64	34.36
Paint and Sign Shop	26-300						
Salaries and Wages	26-300-1	113,211.00	127,775.00		127,775.00	122,989.55	4,785.45
Other Expenses	26-300-2	23,800.00	23,800.00		23,800.00	22,830.34	969.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS (Continued)</b>							
Building Maintenance Division	26-310						
Salaries and Wages	26-310-1	1,192,449.00	1,191,979.00		1,191,979.00	1,153,219.87	38,759.13
Other Expenses	26-310-2	46,050.00	46,050.00		46,050.00	19,540.78	26,509.22
Community Services Act	26-325						
Other Expenses	26-325-2	950,000.00	900,000.00		900,000.00	866,797.16	33,202.84
Vehicle Maintenance							
Other Expenses	26-315	2,444,433.00	2,804,434.00		2,804,434.00	2,568,513.95	235,920.05
Facilities	26-330						
Salaries and Wages	26-330-1	509,896.00	528,630.00		528,630.00	515,010.12	13,619.88
Other Expenses	26-330-2	31,150.00	31,350.00		31,350.00	26,588.98	4,761.02
<b>Total Department of Public Works</b>		11,830,051.00	13,395,815.00	350,000.00	13,745,815.00	11,467,964.66	2,277,850.34
Salaries and Wages		5,742,268.00	6,434,531.00	-	6,434,531.00	5,946,135.14	488,395.86
Other Expenses		6,087,783.00	6,961,284.00	350,000.00	7,311,284.00	5,521,829.52	1,789,454.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
Director's Office	27-330						
Salaries and Wages	27-330-1		108,865.00		108,865.00	100,863.41	8,001.59
Other Expenses	27-330-2	130,600.00	140,100.00		140,100.00	54,520.82	85,579.18
Health Administration	27-330						
Salaries and Wages	27-330-1	948,609.00	1,084,378.00		1,084,378.00	1,017,223.29	67,154.71
Other Expenses	27-330-2	48,575.00	48,525.00		48,525.00	24,448.98	24,076.02
Social Services	27-360						
Salaries and Wages	27-360-1	1,059,444.00	1,035,388.00		1,050,388.00	993,206.58	57,181.42
Other Expenses	27-360-2	227,750.00	230,650.00		230,650.00	223,499.50	7,150.50
Recreational and Cultural Affairs	28-370						
Salaries and Wages	28-370-1	1,228,794.00	1,463,505.00		1,448,505.00	1,289,455.16	159,049.84
Other Expenses	28-370-2	67,050.00	96,025.00		96,025.00	55,561.69	40,463.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND							
HUMAN SERVICES (Continued)							
Clinical Services	27-330						
Salaries and Wages	27-330-1		169,761.00		169,761.00	160,859.03	8,901.97
Other Expenses	27-330-2	143,104.00	659,000.00		659,000.00	582,459.35	76,540.65
Animal Control Expense							
Other Expenses	27-340	43,200.00	43,200.00		43,200.00	43,200.00	-
Total Department of Health and Human Services		3,897,126.00	5,079,397.00	-	5,079,397.00	4,545,297.81	534,099.19
Salaries and Wages		3,236,847.00	3,861,897.00	-	3,861,897.00	3,561,607.47	300,289.53
Other Expenses		660,279.00	1,217,500.00	-	1,217,500.00	983,690.34	233,809.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF LICENSES AND INSPECTIONS</b>							
Director's Office	22-195						
Salaries and Wages	22-195-1	202,742.00	202,742.00		202,742.00	202,686.01	55.99
Other Expenses	22-195-2	18,802.00	2,820.00		18,802.00	2,379.21	16,422.79
Inspections	22-195						
Salaries and Wages	22-195-1	811,070.00	689,188.00		689,188.00	642,615.48	46,572.52
Other Expenses	22-195-2	7,300.00	7,350.00		7,350.00	6,627.61	722.39
Regulatory Division	22-195						
Salaries and Wages	22-195-1	478,960.00	534,218.00		534,218.00	507,584.44	26,633.56
Other Expenses	22-195-2	13,650.00	12,150.00		12,150.00	9,391.06	2,758.94
<b>Total Department of Licenses and Inspections</b>		<b>1,532,524.00</b>	<b>1,448,468.00</b>		<b>1,464,450.00</b>	<b>1,371,283.81</b>	<b>93,166.19</b>
Salaries and Wages		1,492,772.00	1,426,148.00		1,426,148.00	1,352,885.93	73,262.07
Other Expenses		39,752.00	22,320.00		38,302.00	18,397.88	19,904.12

Sheet 15g

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>CITY COUNCIL</b>	20-110						
Salaries and Wages	20-110-1	306,912.00	309,136.00		309,236.00	309,234.05	1.95
Other Expenses	20-110-2	16,000.00	14,000.00		13,900.00	7,125.51	6,774.49
<b>CITY CLERK</b>							
Salaries and Wages	20-120-1	347,709.00	354,150.00		354,150.00	349,252.72	4,897.28
Other Expenses	20-120-2	126,000.00	130,200.00		130,200.00	89,721.80	40,478.20
Total City Council and Clerk		796,621.00	807,486.00	-	807,486.00	755,334.08	52,151.92
Salaries and Wages		654,621.00	663,286.00	-	663,386.00	658,486.77	4,899.23
Other Expenses		142,000.00	144,200.00	-	144,100.00	96,847.31	47,252.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved			
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	XX
	XXXXXXXXXX	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	XX
State Uniform Construction Code															
Construction Official	22-195														
Salaries and Wages	22-195-1	1,528,559.00		1,814,687.00				1,814,687.00		1,737,428.88				77,258.12	
Other Expenses	22-195-2	11,580.00		11,523.00				11,523.00		10,399.78				1,123.22	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>	XXXXXXXXXX	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	XX
<b>UTILITY EXPENSES AND BULK PURCHASES</b>													
Gas	31-446	400,000.00		475,000.00				475,000.00		339,745.70		135,254.30	
Street Lighting	31-435	2,000,000.00		2,000,000.00				2,000,000.00		1,813,675.16		186,324.84	
Electricity	31-430	1,700,000.00		1,700,000.00				1,700,000.00		1,558,022.26		141,977.74	
Telephone	31-440	780,000.00		750,000.00				750,000.00		718,277.94		31,722.06	
Sewer	31-455	200,000.00		250,000.00				250,000.00		184,124.40		65,875.60	
Gasoline	31-460-2	1,008,000.00		1,500,000.00				1,320,736.00		740,826.72		579,909.28	
City Water Usage	31-447-2	310,000.00		75,000.00				75,000.00		44,652.37		30,347.63	
<b>Total Operations {item 8(A)} within "CAPS"</b>	32315-00												
<b>B. Contingent</b>	35-470					X X X X X X X X	X						
<b>Total Operations Including Contingent- within "CAPS"</b>	30001-00												
<b>Detail:</b>													
<b>Salaries and Wages</b>	30001-11												
<b>Other Expenses (Including Contingent)</b>	30001-99												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXXXXX	X X X X X X X X	X X X X X X X X X X	X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X XX
							-
Codification of Ordinances	20-120-2	15,000.00	25,000.00		25,000.00	15,000.00	10,000.00
							-
Terminal Leave Payments		3,101,082.00	5,601,082.00		5,601,082.00	5,601,082.00	-
							-
Reserve for Tax Appeals		2,100,000.00	27,500,000.00		27,500,000.00	27,500,000.00	-
							-
Refund of Overpayments		1,800,000.00	1,650,000.00		1,650,000.00	1,650,000.00	-
							-
Interest to State on Deferred Payment		1,880,000.00	1,880,000.00		1,880,000.00	6,468.46	1,873,531.54
							-
							-
<b>Total Operations {item 8(A)} within "CAPS"</b>	32315-00	152,672,456.00	157,741,336.00	350,000.00	158,054,557.00	145,615,286.10	12,439,270.90
<b>B. Contingent</b>	35-470			X X X X X X X X			
<b>Total Operations Including Contingent- within "CAPS"</b>	30001-00	152,672,456.00	157,741,336.00	350,000.00	158,054,557.00	145,615,286.10	12,439,270.90
<b>Detail:</b>							
<b>Salaries and Wages</b>	30001-11	80,135,236.00	74,956,364.00	-	74,956,464.00	70,436,445.00	4,520,019.00
<b>Other Expenses (Including Contingent)</b>	30001-99	72,537,220.00	82,784,972.00	350,000.00	83,098,093.00	75,178,841.10	7,919,251.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
(1) DEFERRED CHARGES	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XX
Emergency Authorizations	46-870			-		X X X X X X X	X					X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
FEMA Deobligation		213,009.88		197,566.50		X X X X X X X	X	197,566.50		197,546.50		X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
Operating Deficit		1,230,740.00		1,230,740.00		X X X X X X X	X	1,230,740.00		1,230,740.00		X X X X X X X	XX
						X X X X X X X	X	-				X X X X X X X	XX
Deferred Charge - Tax Appeal		12,696,764.00				X X X X X X X	X					X X X X X X X	XX
						X X X X X X X	X					X X X X X X X	XX
						X X X X X X X	X					X X X X X X X	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxxx	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x
(2) STATUTORY EXPENDITURES:	xxxxxxxx	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x
Contribution to: Public Employees' Retirement System	36-471	4,200,249.00			-		-
Social Security System (O.A.S.I)	36-472	2,900,000.00	3,500,000.00		3,500,000.00	3,134,204.81	365,795.19
Consolidated Police and Firemen's Pension Fund	36-474	435.00	436.26		436.26	416.30	19.96
Police and Firemen's Retirement System of N.J.	36-475	15,568,834.00	283,761.58		283,761.58	83,761.58	200,000.00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225				-		-
Defined Contribution Retirement	36-477	50,000.00	50,000.00		50,000.00	35,511.02	14,488.98
Lifeguard Pension	36-478	1,150,000.00	1,075,000.00		1,081,778.00	1,081,777.88	0.12
Pension Increase Act - CPF	36-479	18,582.47	54,901.92		54,901.92	54,901.92	-
Early Retirement PERS	36-480				-		-
Early Retirement - Police & Fire					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	38,028,614.35	6,392,406.26	-	6,399,184.26	5,818,860.01	580,304.25
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	190,701,070.35	164,133,742.26	350,000.00	164,453,741.26	151,434,146.11	13,019,575.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
		XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Maintenance of Library	29-390	2,800,581.64		3,755,692.12				3,755,692.12		-	
								-		-	
								-		-	
								-		-	
								-		-	
								-		-	
Police	25-240							-		-	
Salaries and Wages	25-240-1			14,805,000.00				14,805,000.00		-	
										-	
										-	
										-	
										-	
										-	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015								
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	-				-				-				-			-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues	XXXXXXXXXX	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	XX
Ed Byrne Memorial Justice Assist. Grant	41-749			93,893.00				93,893.00		93,893.00		-	
NJ Department of law and safety - Body Armor	41-750	23,035.81		23,232.42				23,232.42		23,232.42		-	
NJDEP Recycling Tonnage Grant								-				-	
Clean Communities Program	41-770	98,461.24		86,134.64				86,134.64		86,134.64		-	
Alcohol Education		2,849.83						-				-	
								-				-	
								-				-	
CRDA Winter Wonderland Festival	41-732	17,125.00		17,364.49				17,364.49		17,364.49		-	
County Environmental Health Act		48,000.00		28,000.00				28,000.00		28,000.00		-	
NJ Historic Trust				531,848.12				531,848.12		531,848.12		-	
Law enforcement Block Grant Interest				14,437.00				14,437.00		14,437.00		-	
								-				-	
Assistance to Firefighters		185,651.00						-				-	
Assistance to Firefighters-local share		18,565.00						-				-	
								-				-	
								-				-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	XX
Main Street AC Streetscape Improvement	41-777			588,095.00				588,095.00		588,095.00		-	
Summer Food	41-750			80,565.99				80,565.99		80,565.99		-	
Meals on Wheels		12,090.00						-				-	
AC Seafood festival	41-710			13,500.00				13,500.00		13,500.00		-	
AC Seafood festival -match				3,375.00				3,375.00		3,375.00		-	
PAL And All Wars Building Generator				430,000.00				430,000.00		430,000.00		-	
								-				-	
HIV Counseling & Testing	41-850			300,850.00				300,850.00		300,850.00		-	
Underage Drinking - COPS in Shops	42-100			5,924.64				5,924.64		5,924.64		-	
Matching Funds for Grants	42-150	92,485.00		186,599.00				186,599.00				186,599.00	
Harold Brown Memorial Park		666,296.00						-				-	
Body Worn Camera Program		30,000.00						-				-	
SAFER	41-880			21,517,020.00				21,517,020.00		21,517,020.00		-	
Altman Field Playground Site Remediation				39,974.00				39,974.00		39,974.00		-	
Altman Field Playground Site Remediation - City Match				11,700.00				11,700.00		11,700.00		-	
Hazardous discharge site remediation - riverside								-				-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2015				
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXXXX	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	XX
Transportation Alternative Program			966,000.00			966,000.00		966,000.00		-
						-				-
						-				-
Atlantis Pump Gate Station			6,500,000.00			6,500,000.00		6,500,000.00		-
National Fish & Wildlife			125,000.00			125,000.00		125,000.00		-
National Fish & Wildlife - City Match			62,500.00			62,500.00		62,500.00		-
FEMA Flood Hazard Mitigation			773,177.00			773,177.00		773,177.00		-
James Usry Center - Site Remediation			118,290.00			118,290.00		118,290.00		-
James Usry Center - Site Remediation - City Match			39,430.00			39,430.00		39,430.00		-
NJ DOT Resurfacing Arctic Ave			200,000.00			200,000.00		200,000.00		-
NJ DOT Ventnor Ave		196,000.00				-				-
						-				-
NJEDA - Boardwalk Reconstruction			5,000,000.00			5,000,000.00		5,000,000.00		-
Sustainable Jersey			20,000.00			20,000.00		20,000.00		-
NJ DOT Resurfacing Ventnor Ave			210,000.00			210,000.00		210,000.00		-
AC Traffic Signal Synchronization			917,246.00			917,246.00		917,246.00		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015									
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	XX
NJBPU - LED lighting Upgrade Program			2,000,000.00										-						-
Hazardous Discharge Site Remediation-Riverside Business Park			47,985.00										-						-
Underage Drinking-COPS IN SHOPS			5,000.00										-						-
Municipal Alliance			30,059.00										-						-
Municipal Alliance (Local Cash Match)			7,515.00										-						-
AC Devco			170,000.00										-						-
AC Housing Authority			30,000.00										-						-
													-						-
													-						-
													-						-
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													-						-
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													-						-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	XX
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	3,681,117.88		38,904,156.30		-		38,904,156.30		38,717,557.30		186,599.00	
Total Operations - Excluded from "CAPS"	60023-00	7,641,699.52		57,624,848.42		-		57,624,848.42		57,278,249.42		346,599.00	
Detail:													
Salaries & Wages	60023-11	-		36,322,020.00		-		36,322,020.00		36,322,020.00		-	
Other Expenses	60023-99	7,641,699.52		21,302,828.42		-		21,302,828.42		20,956,229.42		346,599.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
	60002-00	200,000.00	200,000.00	-	200,000.00	200,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	23,760,000.00	24,210,000.00		24,210,000.00	24,210,000.00	XXXXXXXXXXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	45-925		800,000.00		800,000.00	800,000.00	X X X X X X X XX
Interest on Bonds	45-930	13,022,942.00	9,125,864.38		9,125,865.38	9,125,864.40	X X X X X X X XX
Interest on Notes	45-935		561,500.00		561,500.00	561,499.98	X X X X X X X XX
<b>Green Trust Loan Program:</b>	xxxxxxx		X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X XX
Loan Repayments for Principal and Interest	45-940					-	X X X X X X X XX
							X X X X X X X XX
							X X X X X X X XX
							X X X X X X X XX
							X X X X X X X XX
							X X X X X X X XX
							X X X X X X X XX
							X X X X X X X XX
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							X X X X X X X XX
							X X X X X X X XX
							X X X X X X X XX
	60003-00	36,782,942.00	34,697,364.38	-	34,697,365.38	34,697,364.38	X X X X X X X XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2015					
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved				
<b>(1) DEFERRED CHARGES:</b>	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	46-870	350,000.00		X X X X X X X X	-			X X X X X X X X			XX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875		900,000.00	X X X X X X X X	900,000.00	900,000.00	900,000.00	X X X X X X X X			XX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			X X X X X X X X				X X X X X X X X			XX
Deferred Charges Unfunded	46-900			X X X X X X X X	-			X X X X X X X X			XX
Ordinance 47-2014	46-910			X X X X X X X X	30,000.00	30,000.00	30,000.00	X X X X X X X X			XX
	46-920			X X X X X X X X	-			X X X X X X X X			XX
	46-930			X X X X X X X X	-			X X X X X X X X			XX
	46-940			X X X X X X X X	-			X X X X X X X X			XX
	46-950			X X X X X X X X	-			X X X X X X X X			XX
	46-960			X X X X X X X X	-			X X X X X X X X			XX
	46-970			X X X X X X X X	-			X X X X X X X X			XX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	60024-00	350,000.00	900,000.00	X X X X X X X X	930,000.00	930,000.00	930,000.00	X X X X X X X X			XX
<b>(F) Judgements (N.J.S.A. 40A:4-45.cc)</b>	37-480			X X X X X X X X				X X X X X X X X			X
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			X X X X X X X X				X X X X X X X X			X
				X X X X X X X X				X X X X X X X X			X
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			X X X X X X X X				X X X X X X X X			X
				X X X X X X X X				X X X X X X X X			X
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	44,974,641.52	93,422,212.80	-	0	93,452,213.80	93,105,613.80	346,599.00			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						x x x x x x x x
Payment of Bond Anticipation Notes	48-925						x x x x x x x x
Interest on Bonds	48-930						x x x x x x x x
Interest on Notes	48-935						x x x x x x x x
							x x x x x x x x
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	60006-00	-	-	-	-	-	x x x x x x x x
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x
Emergency Authorizations - Schools	29-406			x x x x x x x x			x x x x x x x x
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						x x x x x x x x
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	60007-00	-	-	-	-	-	x x x x x x x x
Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00	-	-	-	-	-	x x x x x x x x
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	44,974,641.52	93,422,212.80	-	93,452,213.80	93,105,613.80	346,599.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	30009-00	235,675,711.87	257,555,955.06	350,000.00	257,905,955.06	244,539,759.91	13,366,174.15
(M) Reserve for Uncollected Taxes	50-899	6,032,615.12	5,037,209.00	x x x x x x x x	5,037,209.00	5,037,209.00	x x x x x x x x
<b>9. Total General Appropriations</b>	30000-00	241,708,326.99	262,593,164.06	350,000.00	262,943,164.06	249,576,968.91	13,366,174.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	176,560,556.47		162,705,436	00	350,000	00	163,025,435	00	150,005,860	00	13,019,575	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	xxxxxxx	2,800,581.64		18,560,692	00	0	00	18,560,692	00	18,560,692	00	0	00
Uniform Construction Code	xxxxxxx	0.00		0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	1,160,000.00		160,000	00	0	00	160,000	00	0	00	160,000	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	3,681,117.88		38,904,156	00	0	00	38,904,156	00	38,717,557	00	186,599	00
Total Operations- Excluded from "CAPS"	60023-00	7,641,699.52		57,624,848	00	0	00	57,624,848	00	57,278,249	00	346,599	00
(C) Capital Improvements	60002-00	200,000.00		200,000	00	0	00	200,000	00	200,000	00	0	00
(D) Municipal Debt Service	60003-00	36,782,942.00		34,697,364	00	0	00	34,697,365	00	34,697,364	00	0	00
(E) Total Deferred Charges(sheet 18+28)	xxxxxxx	14,490,513.88		2,328,307	00	0	00	2,358,307	00	2,358,287	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	6,032,615.12		5,037,209	00	0	00	5,037,209	00	5,037,209	00	0	00
Total General Appropriations	30000-00	241,708,326.99		262,593,164	00	350,000	00	262,943,164	00	249,576,969	00	13,366,174	00