

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	3,380,000.00	3,650,000.00	(270,000.00)	-7.40%
Local	14,824,237.00	16,219,628.00	(1,395,391.00)	-8.60%
State Aid	2,146,048.00	2,146,048.00	-	0.00%
State & Federal Grants	37,000.00	816,050.45	(779,050.45)	-95.47%
Delinquent Tax	665,000.00	750,000.00	(85,000.00)	-11.33%
Local Purpose Tax	51,842,971.93	48,008,642.34	3,834,329.59	7.99%
Minimun Library Levy	3,989,112.00	3,879,130.00	109,982.00	2.84%
<b>TOTAL REVENUE</b>	<u>76,884,368.93</u>	<u>75,469,498.79</u>	<u>1,414,870.14</u>	<u>1.87%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	30,129,600.00	29,519,600.00	610,000.00	2.07%
Other Expenses	24,364,587.00	23,092,352.00	1,272,235.00	5.51%
Statutory & Deferred Charges	6,599,082.13	8,697,708.00	(2,098,625.87)	-24.13%
State & Federal Grants	81,129.30	870,179.75	(789,050.45)	-90.68%
Capital (without grants)	1,600,000.00	1,150,000.00	450,000.00	39.13%
Debt Service	12,959,970.50	11,239,659.04	1,720,311.46	15.31%
School Debt Service	-	-	-	-
Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>76,884,368.93</u>	<u>75,719,498.79</u>	<u>1,164,870.14</u>	
Adopted Emergencies		250,000.00		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	51,842,971.93	48,008,642.34	3,834,329.59	7.99%
Local Tax Rate	0.4486	0.4200	0.02859	6.808%
Assessed Valuation	11,556,818,374	11,437,322,724	119,495,650	1.04%

**STATUS OF "CAPS"**

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
			51,842,971.56	MAX
			51,842,971.93	ACTUAL
CAP Base from Prior Year	54,542,323.00	54,542,323.00	0.37	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	54,815,034.62	56,451,304.31		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	3,447,415.35	3,447,415.35		
Other				
Total CAP Allowable	58,262,449.97	59,898,719.66		<b>TOTAL LEVY BANKED</b>
Budget Expenditures Sheet 19	56,622,367.13	56,622,367.13		<u><b>1,479,070.63</b></u>
Remaining or (Excess)	1,640,082.83	3,276,352.52		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	6,381,642.43	6,902,883.11	(521,240.68)
Used to Fund Budget	3,380,000.00	3,650,000.00	(270,000.00)
Remaining Balance	3,001,642.43	3,252,883.11	(251,240.68)

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>
Actual Percentage of Collection	99.24%	99.27%
Used for Reserve for Taxes	98.94%	98.75%
Remaining	0.30%	0.52%

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

## CAP

MUNICIPALITY: CITY OF OCEAN CITY

COUNTY: CAPE MAY

<u>Jay Gillian</u> Mayor's Name	<u>June 30, 2018</u> Term Expires
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Municipal Officials	
<u>Melissa G. Bovera</u> Municipal Clerk	<u>1/28/2016</u> Date of Orig. Appt.
<u>Terrance S. Graff</u> Tax Collector	<u>C - 1662</u> Cert. No.
<u>Frank Donato III</u> Chief Financial Officer	<u>T - 8141</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N - 0651</u> Cert. No.
<u>Dorothy F. McCrosson</u> Municipal Attorney	<u>393</u> Lic. No.
<u>James V. Mallon - Business Administrator</u>	

Governing Body Members	
Name	Term Expires
<u>Peter V. Madden</u>	<u>6/30/2018</u>
<u>Karen Bergman</u>	<u>6/30/2018</u>
<u>Keith Hartzell</u>	<u>6/30/2018</u>
<u>Michael DeVlieger</u>	<u>6/30/2020</u>
<u>Antwan L. McClellan</u>	<u>6/30/2020</u>
<u>Anthony Wilson</u>	<u>6/30/2020</u>
<u>Robert Barr</u>	<u>6/30/2020</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

Please attach this to your 2017 Budget and Mail to:

CITY HALL  
861 Asbury Avenue  
Ocean City, NJ 08226

Fax #: 609-399-6366

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton NJ 08625

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

Sheet A

2017

MUNICIPAL BUDGET

Municipal Budget of the CITY of OCEAN CITY, County of CAPE MAY for the Fiscal Year 2017.

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

23RD day of MARCH, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23RD day of MARCH, 2017

Melissa G. Bovera

Clerk

861 Asbury Avenue

Address

Ocean City, NJ 08226

Address

609-525-9323

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 23RD day of MARCH, 2017

Leon P. Costello, CPA

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

Phone Number

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

Certified by me, this 23RD day of MARCH, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2017

By: \_\_\_\_\_

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2017

By: \_\_\_\_\_

**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           OCEAN CITY          , County of           CAPE MAY

17-53-128  
**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ for the Fiscal Year 2017

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ OCEAN CITY SENTINEL LEDGER \_\_\_\_\_

in the issue of \_\_\_\_\_ 5TH APRIL \_\_\_\_\_, 2017

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2017:

**RECORDED VOTE**

(Insert last name)

**Ayes**

BARR  
BERGMAN  
DeVLIEGER  
HARTZELL  
MADDEN  
McCLELLAN  
WILSON

**Nays**

[ ]

**Abstained**

[ ]

**Absent**

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ CITY COUNCIL \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, on \_\_\_\_\_ MARCH \_\_\_\_\_ 23RD \_\_\_\_\_, 2017.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 27TH \_\_\_\_\_, 2017 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	56,622,367.13
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	19,112,001.80
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	75,734,368.93
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">98.94%</span> <b>Percent of Tax Collections</b>	1,150,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	76,884,368.93
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	21,052,285.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	51,842,971.93
<b>(c) Minimum Library Tax</b>	3,989,112.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	75,469,498.79			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	250,000.00			
<b>Total Appropriations</b>	<b>75,719,498.79</b>	-		
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	74,904,570.43			
Reserved	812,114.96			
Unexpended Balances Canceled	2,813.40			
Total Expenditures and Unexpended Balances Canceled	75,719,498.79	-		
Overexpenditures *	-	-		

Explanations of Appropriations for  
"Other Expenses"

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

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2016	75,081,291.53	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,815,034.62
Subtotal	75,081,291.53		
Exceptions Less:		Additions:	
Total Other Operations	4,001,620.00	New Construction (Assessor Certification)	510,740.16
Total Uniform Construction Code		2015 Cap Bank	1,049,793.86
Total Interlocal Service Agreement	241,217.00	2016 Cap Bank	1,886,881.33
Total Additional Appropriations			
Total Capital Improvements	1,075,000.00		
Total Debt Service	11,239,659.04		
Transferred to Board of Education		Total Additions	3,447,415.35
Type I School Debt			
Total Public & Private Programs	306,972.49	Maximum Appropriations within "CAPS" Sheet 19 @ 0.5%	58,262,449.97
Judgements			
Total Deferred Charges	2,524,500.00		
Cash Deficit		Additional Increase to COLA rate.           3.5%	
Reserve for Uncollected Taxes	1,150,000.00	Amount of Increase allowable.       3.0%	1,636,269.69
Total Exceptions	20,538,968.53		
Amount on Which CAP is Applied	54,542,323.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	59,898,719.66
<u>0.5% CAP</u>	272,711.62		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,815,034.62		

NOTE:

Sheet 3b

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

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



**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2017 \$ 9,889,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	1,464,000.00
	<u>1,464,000.00</u>

Budgeted Group Insurance on Sheet 15f	<u>8,425,000.00</u>
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Budgeted Group Insurance on Sheet 20	<u>-</u>
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Instead of receiving Health Benefits, 33 City employees have elected an opt-out for 2017. This opt-out amount is budgeted separately on Sheet 15f

Health Benefits Waiver	
Salaries and Wages	<u>\$ 250,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	48,008,642.34
Less: CY 2016 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	
Change in Service Provider	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>48,008,642.34</u>
Plus 2% CAP Increase	<u>960,172.85</u>
<b>ADJUSTED TAX LEVY</b>	<u>48,968,815.19</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>48,968,815.19</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

48,968,815.19

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	29,180.00
Allowable Pension Obligations Increases	48,076.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	700,000.00
Allowable Debt Service and Capital Leases Inc.	1,352,508.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>2,129,764.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	2,196.79

**ADJUSTED TAX LEVY**

51,096,382.40

Additions:

New Ratables - Increase for new construction	121,604,800
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.420</u>
New Ratable Adjustment to Levy	510,740.16
Amounts approved by Referendum	
Levy CAP Bank 2015	235,849.00

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

51,842,971.56

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

51,842,971.93

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

0.37

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2014	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2017)	<u>391,652</u>
Amount Used in 2017	<u>-</u>
Balance to Expire	<u><u>-</u></u>
2015	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2017 - CY 2018)	<u>934,200</u>
Amount Used in 2017	<u>235,849</u>
Balance to Carry Forward (CY 2018)	<u><u>698,351</u></u>
2016	
Maximum Allowable Amount to be Raised by Taxation	48,789,362
Amount to be Raised by Taxation for Municipal Purpose	<u>48,008,642</u>
Available for Banking (CY 2017 - CY 2019)	<u>780,720</u>
Amount Used in 2017	<u>-</u>
Balance to Carry Forward (CY 2018 - CY 2019)	<u><u>780,720</u></u>
2017	
Maximum Allowable Amount to be Raised by Taxation	51,842,972
Amount to be Raised by Taxation for Municipal Purpose	<u>51,842,972</u>
Available for Banking (CY 2018 - CY 2020)	<u>(0)</u>
Total Lvey CAP Banks	<u><u>1,479,071</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>1. Surplus Anticipated</b>	08-101	3,380,000.00	3,650,000.00	3,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,380,000.00	3,650,000.00	3,650,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	410,000.00	425,000.00	410,109.83
Fees and Permits	08-105	1,000,000.00	1,000,000.00	1,016,688.13
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	400,000.00	400,000.00	402,173.07
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	200,000.00	181,389.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	3,025,000.00	2,900,000.00	3,162,848.74
Interest on Investments and Deposits	08-113	85,000.00	12,000.00	86,603.32
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Beach Fees	08-105	4,100,000.00	4,100,000.00	4,115,639.79
Rental or Sale of City Material & Property	08-105	145,000.00	190,000.00	148,632.93
Airport Fees	08-105	140,000.00	150,000.00	141,615.33
Boat Ramp Fees	08-105	32,000.00	32,000.00	33,232.68
Aquatic & Fitness Center User Fees	08-105	1,060,000.00	1,045,000.00	1,096,263.45
Smoke Detector Inspection	08-105	190,000.00	190,000.00	195,535.00
Emergency Medical Services	08-105	660,000.00	650,000.00	678,179.27
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>11,427,000.00</b>	<b>11,294,000.00</b>	<b>11,668,911.36</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,146,048.00	2,146,048.00	2,146,048.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	2,146,048.00	2,146,048.00	2,146,048.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,075,000.00	1,100,000.00	1,085,340.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,075,000.00</b>	<b>1,100,000.00</b>	<b>1,085,340.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>    Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Upper Township - Dispatching Service	08-105	231,790.00	227,245.00	227,245.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	231,790.00	227,245.00	227,245.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		175,000.00	175,000.00
Recycling Tonnage Grant	10-701		27,463.59	27,463.59
Drunk Driving Enforcement Fund	10-745		9,909.10	9,909.10
Clean Communities Program	10-770		109,075.74	109,075.74
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
NJDHTS - Holiday Crackdown	10-757		5,000.00	5,000.00
Small Cities Grant	10-707			-
Community Development Block Grant	10-737			-
NJDHTS - Drive Sober or get Pulled Over	10-762			-
DCA - Recreation fo Disabilities	10-761			-
Body Armor Grant	10-708		5,151.52	5,151.52
NJDHTS - Pedestrian Education & Enforcement	10-732			-
Green Communities: Forestry	10-733			-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<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 (Continued):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
NJDCA Post Sandy Planning Assistance	10-759		195,000.00	195,000.00
Sustainable Jersey Grant	10-775	30,000.00		-
NJDHTS - Over the Limit Under Arrest	10-722			-
Emergency Management	10-739	7,000.00		-
Bullet Proof Vest Partnership	10-868			-
NJ Historic Trust Sandy Relief - City Hall Renovations	10-776			-
NJ Historic Trust Sandy Relief - Life Saving Station	10-777			-
NJ Historic Trust Sandy Relief - Transportation Center Renovations	10-778			-
New Jersey Solid Waste Administration - Bouns Grant	10-779		10,470.50	10,470.50
Cape May County Open Space	10-803		200,000.00	200,000.00
Body Worn Cameras	10-791		9,500.00	9,500.00
Airport Obstruction Removal	10-792		69,480.00	69,480.00
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	10-001	37,000.00	816,050.45	816,050.45

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserves for Debt Service, Capital Fund Balance	08-107		2,024,500.00	2,024,500.00
Reserves for Debt Service, Capital Fund Balance	08-107	950,000.00	580,000.00	580,000.00
Ocean City Tourism Development - Contribution for Staffing Costs	08-107			
OC Library - Contribution for Community Events	08-107			
OC Library - Contracted Services	08-107	229,442.00	241,217.00	241,217.00
Shared Services - HMGP	08-105	30,000.00		
OC Library - Return to Taxpayers	08-107	881,005.00	347,666.00	347,666.00
Hurricane Sandy - Reimbursements	08-107		405,000.00	439,277.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,090,447.00	3,598,383.00	3,632,660.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,380,000.00	3,650,000.00	3,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,427,000.00	11,294,000.00	11,668,911.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,075,000.00	1,100,000.00	1,085,340.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	231,790.00	227,245.00	227,245.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,000.00	816,050.45	816,050.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,090,447.00	3,598,383.00	3,632,660.00
<b>Total Miscellaneous Revenues</b>	13-099	17,007,285.00	19,181,726.45	19,576,254.81
<b>4. Receipts from Delinquent Taxes</b>	15-499	665,000.00	750,000.00	695,058.98
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	21,052,285.00	23,581,726.45	23,921,313.79
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	51,842,971.93	48,008,642.34	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,989,112.00	3,879,130.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	55,832,083.93	51,887,772.34	52,936,914.73
<b>7. Total General Revenues</b>	13-299	76,884,368.93	75,469,498.79	76,858,228.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMINISTRATION:</b>							
<b>EXECUTIVE BRANCH</b>							
Mayors Office	20-110						
Salaries and Wages	20-110-1				-		-
Other Expenses	20-110-2	2,400.00	2,475.00		2,475.00	1,552.78	922.22
<b>ADMINISTRATION</b>							
City Administrator	20-100						
Salaries and Wages	20-100-1	411,000.00	319,000.00		333,000.00	329,139.51	3,860.49
Other Expenses	20-100-2	1,900.00	2,000.00		2,000.00	1,379.07	620.93
Engineering & Project Management	20-100						
Salaries and Wages	20-100-1	438,000.00	574,000.00		499,000.00	490,085.76	8,914.24
Other Expenses:	2-100-2	35,000.00	30,450.00		30,450.00	13,509.98	16,940.02
Human Resources	20-105						
Salaries and Wages	20-105-1	637,000.00	591,000.00		577,450.00	505,952.54	71,497.46
Other Expenses:	20-105-2	159,800.00	144,900.00		154,900.00	153,185.90	1,714.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>ADMINISTRATION DEPARTMENT: (cont.)</b>							
Purchasing Division	20-130						
Salaries and Wages	20-130-1	274,000.00	265,000.00		265,000.00	264,386.09	613.91
Other Expenses	20-130-2	6,890.00	6,540.00		8,340.00	4,906.69	3,433.31
Information Technology	20-100						
Salaries and Wages	20-100-1		271,000.00		269,000.00	266,823.98	2,176.02
Other Expenses	20-100-2		247,850.00		247,850.00	220,304.93	27,545.07
Emergency Management	25-252						
Salaries and Wages	25-252-1	20,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-252-2	20,000.00	17,000.00		17,000.00	16,534.03	465.97
Planning & Zoning	20-180						
Salaries and Wages	20-180-1		360,000.00		392,000.00	389,634.89	2,365.11
Other Expenses	20-180-2		60,650.00		50,650.00	48,547.84	2,102.16
Planning Board - Other Expenses	20-180-2	22,450.00	17,450.00		25,450.00	22,549.62	2,900.38
Zoning Board of Adjustment - Other Expenses	20-180-2	4,700.00	6,700.00		14,700.00	7,530.40	7,169.60



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY SERVICES:</b>							
Public Relations & Information	20-100						
Salaries and Wages	20-100-1	952,000.00	939,000.00		949,000.00	944,448.95	4,551.05
Other Expenses	20-100-2	215,000.00	192,340.00		194,840.00	193,252.84	1,587.16
Aquatic and Fitness Center	28-370						
Salaries and Wages	28-370-1	1,015,000.00	1,084,000.00		1,064,000.00	1,043,987.40	20,012.60
Other Expenses	28-370-2	77,550.00	81,250.00		84,250.00	83,419.48	830.52
Recreation & Leisure Programs	28-370						
Salaries and Wages	28-370-1	405,000.00	344,000.00		344,000.00	336,991.77	7,008.23
Other Expenses	28-370-2	20,700.00	20,900.00		20,900.00	20,870.77	29.23
Music Pier Operations	28-370						
Salaries and Wages	28-370-1	480,000.00	460,000.00		476,000.00	471,659.12	4,340.88
Other Expenses:	28-370-2	28,700.00	31,800.00		32,800.00	32,550.94	249.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY SERVICES:(cont.)</b>							
Municipal Code, Licensing, Planning & Zoning	20-105						
Salaries and Wages	20-105-1	658,000.00	296,000.00		296,000.00	289,286.96	6,713.04
Other Expenses	20-105-2	77,250.00	17,900.00		17,900.00	15,699.94	2,200.06
Neighborhood & Social Services	20-100						
Salaries and Wages	20-100-1	97,000.00	95,000.00		97,000.00	96,130.62	869.38
Other Expenses	20-100-2	1,450.00	1,450.00		1,450.00	1,417.01	32.99
Historical Commission	20-175						
Other Expenses	20-175-2	2,800.00	3,000.00		3,000.00	800.74	2,199.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS DEPARTMENT:</b>							
Administration	20-100						
Salaries and Wages	20-100-1	440,000.00	403,000.00		403,000.00	402,805.41	194.59
Other Expenses	2-100-2	17,000.00	20,000.00		20,000.00	16,042.27	3,957.73
Facility Maintenance	20-165						
Salaries and Wages	20-165-1	1,065,000.00	1,073,000.00		1,048,000.00	1,031,552.58	16,447.42
Other Expenses	20-165-2	243,550.00	238,700.00		258,700.00	204,710.72	53,989.28
Environmental Operations	26-290						
Salaries and Wages	26-290-1	1,130,000.00	1,130,000.00		1,141,000.00	1,138,747.43	2,252.57
Other Expenses:	26-290-2						
Miscellaneous Other Expenses	26-290-2	62,900.00	79,600.00		79,600.00	7,738.77	71,861.23
Trash & Recycling	26-290-2	2,690,000.00	2,651,827.00		2,651,827.00	2,644,251.72	7,575.28
Field Operations	20-165						
Salaries and Wages	20-165-1	1,317,000.00	1,277,000.00		1,217,000.00	1,191,736.19	25,263.81
Other Expenses	20-165-2	79,900.00	79,900.00		73,600.00	71,160.63	2,439.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS DEPARTMENT:(cont.)</b>							
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	357,000.00	339,000.00		339,000.00	334,028.61	4,971.39
Other Expenses	26-315-2	238,000.00	238,000.00		255,000.00	250,498.68	4,501.32
<b>DEPARTMENT OF LAW:</b>							
Legal Division	20-155						
Salaries and Wages	20-155-1	152,000.00	150,000.00		150,000.00	149,840.28	159.72
Other Expenses	20-155-2	242,300.00	225,100.00		245,100.00	224,172.66	20,927.34
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	44,000.00	43,000.00		43,000.00	41,885.56	1,114.44
<b>STATUTORY OFFICES:</b>							
City Clerk's Office	20-120						
Salaries and Wages	20-120-1	217,000.00	204,000.00		202,500.00	201,133.15	1,366.85
Other Expenses	20-120-2	32,200.00	65,850.00		70,850.00	67,534.24	3,315.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>STATUTORY OFFICES:</b>							
City Council	20-110-1						
Salaries and Wages	20-110-2	73,600.00	73,600.00		73,850.00	73,828.44	21.56
Other Expenses	20-110-2	12,450.00	12,450.00		11,450.00	10,855.62	594.38
Municipal Court	43-490						
Salaries and Wages	43-490	583,000.00	560,000.00		550,000.00	534,351.39	15,648.61
Other Expenses	43-490-2	33,150.00	33,150.00		33,150.00	27,602.19	5,547.81
<b>DEPARTMENT OF FINANCIAL MANAGEMENT:</b>							
Treasurer's Office	20-130						
Other Expenses:	20-130-2						
Audit Services	20-135-2	38,000.00	38,000.00		38,000.00	38,000.00	-
Other Agencies Expenses	20-130-2	168,750.00	167,400.00		167,400.00	145,649.86	21,750.14
Accounting Division	20-130						
Salaries and Wages	20-130-1	390,000.00	375,000.00		391,200.00	390,352.07	847.93
Other Expenses	20-130-2	6,250.00	6,200.00		6,200.00	6,200.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)</b>							
Office of Parking Regulation	20-130						
Salaries and Wages	20-130-1	230,000.00	225,000.00		220,000.00	219,584.82	415.18
Other Expenses	20-130-2	215,100.00	215,200.00		215,200.00	201,452.53	13,747.47
Property Assessment Division	20-150						
Salaries and Wages	20-150-1	299,000.00	298,000.00		298,000.00	294,958.00	3,042.00
Other Expenses:	20-150-2	35,900.00	37,550.00		17,550.00	4,114.71	13,435.29
Beach Fee Regulation Division	28-380						
Salaries and Wages	28-380-1	355,000.00	355,000.00		329,000.00	328,748.48	251.52
Other Expenses	28-380-2	61,500.00	60,100.00		56,100.00	55,075.29	1,024.71
Tax Collector Division	20-145						
Salaries and Wages	20-145-1	176,000.00	204,000.00		176,000.00	173,877.15	2,122.85
Other Expenses	20-145-2	11,900.00	11,900.00		11,900.00	9,610.86	2,289.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)</b>							
Revenue Collection	20-145						
Salaries and Wages	20-145-1	408,000.00	390,000.00		385,000.00	373,859.12	11,140.88
Other Expenses	20-145-2	162,000.00	158,950.00		158,950.00	142,319.43	16,630.57
<b>DEPARTMENT OF POLICE:</b>							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	7,582,210.00	7,410,783.00		7,476,783.00	7,470,003.89	6,779.11
Other Expenses:	25-240-2						
Miscellaneous Other Expenses	25-240-2	195,000.00	192,000.00		192,000.00	191,559.08	440.92
Purchase of Vehicles	25-240-2	90,000.00	90,000.00		90,000.00	90,000.00	-
Information Technology	20-100						
Salaries and Wages	20-100-1	275,000.00					
Other Expenses	20-100-2	247,850.00					
<b>DEPARTMENT OF FIRE:</b>							
Rescue Services Division	25-260						
Salaries and Wages	25-260-1	304,000.00	300,000.00		300,000.00	298,001.05	1,998.95
Other Expenses	25-260-2	90,225.00	89,200.00		89,200.00	78,814.12	10,385.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FIRE:(cont.)</b>							
Lifeguards Division	28-380						
Salaries and Wages	28-380-1	1,470,000.00	1,420,000.00		1,418,600.00	1,418,564.87	35.13
Other Expenses	28-380-2	63,500.00	62,900.00		60,900.00	59,613.82	1,286.18
Fire Protection & Prevention	25-265						
Salaries and Wages	25-265-1	6,750,000.00	6,625,000.00		6,615,000.00	6,589,837.30	25,162.70
Other Expenses	25-265-2	199,200.00	200,900.00		200,900.00	200,663.00	237.00
<b>INSURANCE:</b>							
General Liability	23-210-2	575,606.00	677,469.00		677,469.00	662,079.00	15,390.00
Workers Compensation Insurance	23-215-2	1,534,394.00	1,526,871.00		1,526,871.00	1,526,871.00	-
Employee Group Health	23-220-2	8,425,000.00	7,172,510.00		7,172,510.00	7,172,510.00	-
Health Benefits Waiver	23-220-1						
Salaries and Wages	23-220-1	250,000.00	215,000.00		215,000.00	215,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
City Wide Operations	26-290						
Finance - Other Expenses	26-290-2	525,800.00	485,800.00		522,800.00	465,089.50	57,710.50
City Wide Operations	26-290						
Public Works - Other Expense	26-290-2	513,200.00	473,500.00		493,500.00	492,149.59	1,350.41
Special Improvement District							
Other Expenses	20-185-2	22,000.00	22,000.00		22,000.00	21,383.39	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	687,000.00	638,000.00		636,000.00	635,468.46	531.54
Other Expenses	22-195-2	34,260.00	29,050.00		36,050.00	26,572.44	9,477.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	714,000.00	700,000.00		700,000.00	700,000.00	-
Street Lighting	31-435-2	420,000.00	384,000.00		384,000.00	384,000.00	-
Telephone	31-440-2	274,000.00	271,000.00		271,000.00	270,100.99	899.01
Water	31-445-2	948,000.00	948,000.00		948,000.00	948,000.00	-
Fuel Oil	31-447-2	168,000.00	200,000.00		200,000.00	196,598.57	3,401.43
Gasoline	31-460-2	264,000.00	298,000.00		298,000.00	226,103.47	71,896.53
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>50,273,285.00</b>	<b>48,369,115.00</b>	<b>-</b>	<b>48,369,115.00</b>	<b>47,628,802.95</b>	<b>739,695.44</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>50,273,285.00</b>	<b>48,369,115.00</b>	<b>-</b>	<b>48,369,115.00</b>	<b>47,628,802.95</b>	<b>739,695.44</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>29,897,810.00</b>	<b>29,278,383.00</b>	<b>-</b>	<b>29,161,383.00</b>	<b>28,909,806.28</b>	<b>251,576.72</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>20,375,475.00</b>	<b>19,090,732.00</b>	<b>-</b>	<b>19,207,732.00</b>	<b>18,718,996.67</b>	<b>488,118.72</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,542,054.63	1,464,685.00		1,464,685.00	1,464,685.00	-
Social Security System (O.A.S.I.)	36-472	1,445,000.00	1,445,000.00		1,445,000.00	1,430,674.95	14,325.05
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,022,027.50	2,973,523.00		2,973,523.00	2,973,523.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	125,000.00	125,000.00		125,000.00	89,241.17	35,758.83
Lifeguard Pension	36-471	200,000.00	150,000.00		150,000.00	150,000.00	-
DCRP	36-477	15,000.00	15,000.00		15,000.00	12,981.48	2,018.52
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	6,349,082.13	6,173,208.00	-	6,173,208.00	6,121,105.60	52,102.40
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	56,622,367.13	54,542,323.00	-	54,542,323.00	53,749,908.55	791,797.84

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2		122,490.00		122,490.00	118,927.88	3,562.12
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
Maintenance of Free Public Library (PL 1985, c. 82)	29-390						
Other Expenses	29-390-2	3,989,112.00	3,879,130.00		3,879,130.00	3,879,130.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	3,989,112.00	4,001,620.00	-	4,001,620.00	3,998,057.88	3,562.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17)      Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Upper Township - Dispatching Service							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	231,790.00	241,217.00		241,217.00	241,217.00	-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	231,790.00	241,217.00	-	241,217.00	241,217.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities	41-770		109,075.74		109,075.74	109,075.74	-
DCA - Recreation fo Disabilities							
State Share	41-761				-	-	-
Local Share	41-761				-	-	-
Green Communities: Forestry	41-733				-	-	-
Recycling Tonnage Grant	41-701		27,463.59		27,463.59	27,463.59	-
Drunk Driving Enforcement Fund	41-745		9,909.10		9,909.10	9,909.10	-
Body Armor Grant	41-708		5,151.52		5,151.52	5,151.52	-
Bullet Proof Vest Partnership	41-868				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse					-	-	-
Local Share	41-703	3,658.80	3,658.80		3,658.80	3,658.80	-
NJDHTS - Drive Sober or get Pulled Over	41-762				-	-	-
Emergency Management	41-739	7,000.00			-	-	-
NJDHTS - Pedestrian Education & Enforcement	41-732				-	-	-
Community Development Block Grant	41-737				-	-	-
NJDCA Post Sandy Planning Assistance	41-759		195,000.00		195,000.00	195,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
NJDHTS - Over the Limit Under Arrest	41-722				-	-	-
Alcohol Education Rehabilitation Program	41-702				-	-	-
Sustainable Jersey Grant	41-775	30,000.00			-	-	-
NJDHTS - Holiday Crackdown	41-757		5,000.00		5,000.00	5,000.00	-
Neighborhood Preservation Program	41-705				-	-	-
NJ Historic Trust Sandy Relief - City Hall Renovations	41-776				-	-	-
NJ Historic Trust Sandy Relief - Life Saving Station	41-777				-	-	-
NJ Historic Trust Sandy Relief - Transportation Center	41-778				-	-	-
ANJEC Open Space Stewardship Program					-	-	-
NJ Solid Waste Administration - Bouns Grant - State	41-779		10,470.50		10,470.50	10,470.50	-
NJ Solid Waste Administration - Bouns Grant - Local	41-779		10,470.50		10,470.50	10,470.50	-
Cape May County Open Space	41-803		200,000.00		200,000.00	200,000.00	-
Body Worn Cameras	41-791		9,500.00		9,500.00	9,500.00	-
Airport Obstruction Removal	41-792		69,480.00		69,480.00	69,480.00	-
Airport Obstruction Removal - Local Share	41-792		23,245.00		23,245.00	23,245.00	-
					-	-	-
					-	-	-

Sheet 24a

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Matching Funds for Grants	41-899	40,470.50	16,755.00		16,755.00		16,755.00
					-		-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>81,129.30</b>	<b>695,179.75</b>	-	<b>695,179.75</b>	<b>678,424.75</b>	<b>16,755.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>4,302,031.30</b>	<b>4,938,016.75</b>	-	<b>4,938,016.75</b>	<b>4,917,699.63</b>	<b>20,317.12</b>
<b>Detail:</b>							
Salaries & Wages	34-305-1	231,790.00	241,217.00	-	241,217.00	241,217.00	-
Other Expenses	34-305-2	4,070,241.30	4,696,799.75	-	4,696,799.75	4,676,482.63	20,317.12



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		175,000.00		175,000.00	175,000.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	1,600,000.00	1,075,000.00	250,000.00	1,325,000.00	1,325,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	9,640,000.00	8,745,000.00		8,745,000.00	8,745,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-		-		XXXXXXXXXX
Interest on Bonds	45-930	2,365,418.06	1,666,050.00		1,666,050.00	1,666,050.00	XXXXXXXXXX
Interest on Notes	45-935	915,843.40	789,900.00		789,900.00	787,703.21	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	38,709.04	38,709.04		38,709.04	38,709.04	XXXXXXXXXX
							XXXXXXXXXX
Superstorm Sandy - Special Emergency	45-925				-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2016</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2016</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	12,959,970.50	11,239,659.04	-	11,239,659.04	11,237,462.25	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	250,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875		450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance #12-21 & 13-02	46-872		2,024,500.00	XXXXXXXXXX	2,024,500.00	2,024,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	250,000.00	2,524,500.00	XXXXXXXXXX	2,524,500.00	2,524,500.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	19,112,001.80	19,777,175.79	250,000.00	20,027,175.79	20,004,661.88	20,317.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>( I ) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	19,112,001.80	19,777,175.79	250,000.00	20,027,175.79	20,004,661.88	20,317.12
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	75,734,368.93	74,319,498.79	250,000.00	74,569,498.79	73,754,570.43	812,114.96
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	76,884,368.93	75,469,498.79	250,000.00	75,719,498.79	74,904,570.43	812,114.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	56,622,367.13	54,542,323.00	-	54,542,323.00	53,749,908.55	791,797.84
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,989,112.00	4,001,620.00	-	4,001,620.00	3,998,057.88	3,562.12
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	231,790.00	241,217.00	-	241,217.00	241,217.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	81,129.30	695,179.75	-	695,179.75	678,424.75	16,755.00
Total Operations Excluded from "CAPS"	34-305	4,302,031.30	4,938,016.75	-	4,938,016.75	4,917,699.63	20,317.12
(C) Capital Improvements	44-999	1,600,000.00	1,075,000.00	250,000.00	1,325,000.00	1,325,000.00	-
(D) Municipal Debt Service	45-999	12,959,970.50	11,239,659.04	-	11,239,659.04	11,237,462.25	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	250,000.00	2,524,500.00	XXXXXXXXXX	2,524,500.00	2,524,500.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	76,884,368.93	75,469,498.79	250,000.00	75,719,498.79	74,904,570.43	812,114.96

Sheet 30



## DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		
					-		
					-		XXXXXXXXXX



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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Recreation Dedicated Trust; Electronic Receipt Fees Trust, POAA; Recycling Program; Disposal of Forfeited Property; UCC; Affordable Housing Trust; NJ Sales & Use Tax; Municipal Alliance on Alc and Drug Abuse; Ocean City Tourism Development Commission; Uniform Fire Safety Act Penalty; Developer's Escrow Fund; Acceptance of Bequests/Gifts - Donations.

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

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	10,824,022.32
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,616,048.37
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	675,100.24
Tax Title Lien Receivable	1110400	1,429.93
Property Acquired by Tax Title Lien Liquidation	1110500	262,576.00
Other Receivables	1110600	
Deferred Charges Required to be in 2017 Budget	1110700	250,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>14,629,176.86</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,308,428.26
Reserves for Receivables	2110200	939,106.17
Surplus	2110300	6,381,642.43
<b>Total Liabilities, Reserves and Surplus</b>		<b>14,629,176.86</b>

School Tax Levy Unpaid	2220170	12,394,363.50
Less: School Tax Deferred	2220200	12,394,363.50
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2016	YEAR 2014
Surplus Balance, January 1st	2310100	6,902,883.11	6,279,816.01
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2016 99%, 2014 99%)	2310200	103,853,234.09	101,270,335.38
Delinquent Taxes	2310300	695,058.98	861,204.29
Other Revenues and Additions to Income	2310400	21,197,528.00	21,939,386.09
<b>Total Funds</b>	<b>2310500</b>	<b>132,648,704.18</b>	<b>130,350,741.77</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	74,566,685.39	72,312,384.47
School Taxes (Including Local and Regional)	2310700	24,672,784.00	24,619,359.00
County Taxes (Including Added Tax Amounts)	2310800	27,094,144.42	26,376,558.29
Special District Taxes	2310900	183,447.94	183,448.00
Other Expenditures and Deductions from Income	2311000	-	6,108.90
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>126,517,061.75</b>	<b>123,497,858.66</b>
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	50,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>126,267,061.75</b>	<b>123,447,858.66</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,381,642.43</b>	<b>6,902,883.11</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	6,381,642.43
Current Surplus Anticipated in 2017 Budget	2311600	3,380,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,001,642.43</b>

**2017**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

\_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Boardwalk	1	7,010,000.00			328,000.00			6,232,000.00	450,000.00	
Recreation	2	9,835,000.00			163,750.00			3,111,250.00	6,560,000.00	
Beach/Bay Restoration	3	25,160,000.00			380,500.00			7,229,500.00	17,550,000.00	
Drainage/Roads	4	47,350,000.00			520,000.00			9,880,000.00	36,950,000.00	
Public Buildings	5	22,685,000.00			110,500.00			2,099,500.00	20,475,000.00	
Tansportation	6	1,243,000.00			27,850.00			529,150.00	686,000.00	
Equipment & Vehicles	7	9,903,000.00			124,425.00			2,364,075.00	7,414,500.00	
Communications	8	1,005,000.00			16,500.00			313,500.00	675,000.00	
<b>TOTAL - ALL PROJECTS</b>		124,191,000.00	-		-	1,671,525.00	-	-	31,758,975.00	90,760,500.00

**6 YEAR CAPITAL PROGRAM - 2017 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
		-							
		-							
		-							
Boardwalk	1	7,010,000.00	Ongoing	6,560,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Recreation	2	9,835,000.00	Ongoing	3,275,000.00	1,690,000.00	1,980,000.00	1,665,000.00	475,000.00	750,000.00
Beach/Bay Restoration	3	25,160,000.00	Ongoing	7,610,000.00	7,110,000.00	2,110,000.00	2,110,000.00	4,110,000.00	2,110,000.00
Drainage/Roads	4	47,350,000.00	Ongoing	10,400,000.00	8,600,000.00	7,300,000.00	7,250,000.00	6,800,000.00	7,000,000.00
Public Buildings	5	22,685,000.00	Ongoing	2,210,000.00	18,250,000.00	375,000.00	400,000.00	900,000.00	550,000.00
Tansportation	6	1,243,000.00	Ongoing	557,000.00	282,000.00	132,000.00	172,000.00	-	100,000.00
Equipment & Vehicles	7	9,903,000.00	Ongoing	2,488,500.00	1,639,000.00	1,029,500.00	2,072,500.00	1,173,500.00	1,500,000.00
Communications	8	1,005,000.00	Ongoing	330,000.00	155,000.00	130,000.00	130,000.00	130,000.00	130,000.00
<b>TOTAL - ALL PROJECTS</b>		124,191,000.00		33,430,500.00	37,876,000.00	13,131,500.00	13,874,500.00	13,663,500.00	12,215,000.00



**6 YEAR CAPITAL PROGRAM - 2017 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
				-			-			
				-			-			
				-			-			
Boardwalk	7,010,000.00			350,500.00			6,659,500.00			
Recreation	9,835,000.00			491,750.00			9,343,250.00			
Beach/Bay Restoration	25,160,000.00			1,258,000.00			23,902,000.00			
Drainage/Roads	47,350,000.00			2,367,500.00			44,982,500.00			
Public Buildings	22,685,000.00			1,134,250.00			21,550,750.00			
Tansportation	1,243,000.00			62,150.00			1,180,850.00			
Equipment & Vehicles	9,903,000.00			495,150.00			9,407,850.00			
Communications	1,005,000.00			50,250.00			954,750.00			
<b>TOTAL - ALL PROJECTS</b>	124,191,000.00	-	-	6,209,550.00	-	-	117,981,450.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**

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

**RESOLUTION**

Be it Resolved by the CITY COUNCIL of the CITY  
of OCEAN CITY, County of CAPE MAY that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 51,842,971.93 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,989,112.00 (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.)

**RECORDED VOTE**  
(Insert last name)

**Ayes** [ **BARR**  
**BERGMAN**  
**DeVLIIEGER**  
**HARTZELL**  
**MADDEN**  
**McCLELLAN**  
**WILSON** ]

**Nays** [ ]

**Abstained** [ ]

**Absent** [ ]

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,380,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 17,007,285.00
Receipts from Delinquent Taxes	15-499	\$ 665,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 51,842,971.93
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 3,989,112.00
Total Revenues	13-299	\$ 76,884,368.93

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 50,273,285.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,349,082.13
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,302,031.30
(c) Capital Improvements	44-999	\$ 1,600,000.00
(d) Municipal Debt Service	45-999	\$ 12,959,970.50
(e) Deferred Charges - Municipal	46-999	\$ 250,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,150,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 76,884,368.93</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27 th day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 th day of April, 2017, Melissa G. Bovea, Clerk  
Signature

MUNICIPALITY CITY OF OCEAN CITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2016:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2016:				(Acres)						

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

Contracting Unit: CITY OF OCEAN CITY

Year Ending: December 31, 2016

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

1. Contract #15-34 Construction of a Temporay Access Roadway to CDF #83  
Contract increased to \$1,587,346.94 an increase of \$738,119.94 an increase of 86.92%

2. Contract #15-36 Lagoon Outfall Drainage Improvements  
Contract increased to \$196,425. an increase of \$43,125.00 an increase of 28.13%

3.

4.

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

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

4-27-2017  
Date

Melissa G. Rovere  
Clerk of the Governing Body