State of New Jersey
Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 0121 Somers Point City - County of Atlantic — Adopted

Municode: 0121 **Filename:** 0121_fba_2016.xlsm

Website: www.somerspointgov.org

Phone Number: 609-927-8088

Mailing Address: 1 W. New Jersey Avenue

Email the UFB if not using Outlook

Municipality: Somers Point **State:** NJ **Zip:** 08244

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
John	Leo	Glasser, Jr.	12/31/2018	jglasser@spgov.org

Chief Administrative Officer

William	Edward	Swain		wswain@spgov.org

Chief Financial Officer

William	Edward	Swain		wwain@spgov.org

Municipal Clerk

Carol	Lynn	Degrassi		cdegrassi@spgov.org

Registered Municipal Accountant

Michael	Stuart	Garcia		Mgarcia@ford-scott.com

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Sean	Thomas	Mcguigan	12/31/2016	smcguigan@spgov.org
Dennis	Howard	Tapp	12/31/2016	dtapp@spgov.org
Carl		D'Adamo	12/31/2016	cdadamo@spgov.org
James	John	Toto	12/31/2016	jtoto@spgov.org
Kirk	Joseph	Gerety	12/31/2017	kgerety@spgov.org
Howard	William	Dill	12/31/2018	hdill@spgov.org
Thomas	George	Smith	12/31/2018	tsmith@spgov.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2015 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.881	$10,385,257.00	31.56%	$1,874.59
Municipal Library			0.00%	$0.00
Municipal Open Space			0.00%	$0.00
Fire Districts (avg. rate/total levies)			0.00%	$0.00
Other Special Districts (total levies)			0.00%	$0.00
Local School District	0.827	$9,752,324.00	29.63%	$1,759.69
Regional School District	0.595	$7,012,939.00	21.31%	$1,266.04
County Purposes	0.447	$5,266,880.47	16.00%	$951.13
County Library	0.030	$343,438.02	1.04%	$63.83
County Board of Health	0.012	$132,792.59	0.40%	$25.53
County Open Space	0.002	$15,847.90	0.05%	$4.26
Other County Levies (total)			0.00%	$0.00
Total (Calendar Year 2015 Budget)	2.794	$32,909,478.98	100.00%	$5,945.07

Total Taxable Valuation as of October 1, 2015 $1,172,378,100.00
(To be used to calculate the current year tax rate)

Current Year Average Residential Assessment $212,779.79

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.881	0.907	2.91%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$10,385,257.00	$10,628,278.01	2.34%	$243,021.01

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$1,874.59	$1,929.06	2.91%	$54.47

Current Year 2016 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	$10,628,278.01
Municipal Library		
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	$10,250,000.00
Regional School District	ESTIMATED	$7,400,000.00
County Purposes	ESTIMATED	$5,520,000.00
County Library	ESTIMATED	$450,000.00
County Board of Health	ESTIMATED	$300,000.00
County Open Space	ESTIMATED	$30,000.00
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		$34,578,278.01

Revenue Anticipated, Excluding Tax Levy	5,075,380.30
Budget Appropriations, before Reserve for Uncollected Taxes	14,579,864.27
Total Non-Municipal Tax Levy	$23,950,000.00
Amount to be Raised by Taxes - Before RUT	$33,454,483.97
Reserve for Uncollected Taxes (RUT)	$1,123,794.04
Total Amount to be Raised by Taxes	$34,578,278.01
% of Tax Collections used to Calculate RUT	96.75%
If % used exceeds the actual collection % then reference the statutory exception used	

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2015	31,996,256.19
Total Tax Levy, CY 2015	32,975,452.79
% of Taxes Collected, CY 2015	97.03%
Delinquent Taxes - December 31, 2015	$818,522.74

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	15 14%	$159,000.00	$1,050,000.00	$1,209,000 00	$1,209,000.00							
08	Local Revenue	-9 77%	($350,666.50)	$3,590,466.50	$3,239,800.00	$732,500.00		$2,507,300 00					
09	State Aid (without offsetting appropriation)	0 00%	$0.00	$967,096.00	$967,096 00	$967,096.00							
08	Uniform Construction Code Fees	-22 73%	($47,073 00)	$207,073.00	$160,000 00	$160,000 00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	$0 00		$0 00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	$0 00		$0 00								
10	Public and Private Revenue	37 30%	$300,088 84	$804,492 43	$1,104,581 27	$1,104,581.27							
08	Other Special Items	-79 93%	($904,838 97)	$1,132,042 00	$227,203 03	$227,203 03							
15	Receipts from Delinquent Taxes	16 18%	$93,986 62	$581,013 38	$675,000 00	$675,000 00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	2 34%	$243,021 01	$10,385,257 00	$10,628,278 01	$10,628,278 01							
07	Minimum Library Tax	#DIV/0!	$0 00		$0 00								
54	Open Space Levy Tax	#DIV/0!	$0 00		$0 00								
07	Addition to Local District School Tax	#DIV/0!	$0 00		$0 00								
08	Deficit General Budget	#DIV/0!	$0 00		$0 00								
	Total	-2 71%	($506,482 00)	$18,717,440 31	$18,210,958 31	$15,703,658 31	$0 00	$2,507,300 00	$0 00	$0 00	$0 00	$0 00	$0 00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Positions Full-Time	Budgeted Positions Part-Time	% Difference Current v. Prior Year	$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	10.00	10.00	-3.00%	($43,040.00)	$1,435,389.00	$1,392,349.00	$1,168,000.00	$9,500.00		$214,849.00					
21	Land-Use Administration	1.00	1.00	99.20%	$49,600.00	$50,000.00	$99,600.00	$49,600.00	$50,000.00							
22	Uniform Construction Code	1.00	5.00	5.39%	$10,400.00	$193,000.00	$203,400.00	$203,400.00								
23	Insurance			-2.46%	($52,730.00)	$2,139,800.00	$2,087,070.00	$1,991,070.00			$96,000.00					
25	Public Safety	36.00	34.00	9.34%	$326,590.44	$3,495,100.00	$3,821,690.44	$3,633,700.00	$187,990.44							
26	Public Works	20.00	10.00	-1.96%	($43,086.78)	$2,196,421.61	$2,153,334.83	$1,709,500.00	$23,683.83		$420,151.00					
27	Health and Human Services			-63.08%	($18,798.00)	$29,798.00	$11,000.00	$11,000.00								
28	Parks and Recreation	2.00	4.00	1.33%	$3,000.00	$226,000.00	$229,000.00	$229,000.00								
29	Education (including Library)			#DIV/0!	$0.00		$0.00									
30	Unclassified			#DIV/0!	$0.00		$0.00									
31	Utilities and Bulk Purchases			-0.20%	($3,779.00)	$1,871,679.00	$1,867,900.00	$641,000.00			$1,226,900.00					
32	Landfill / Solid Waste Disposal			0.00%	$0.00	$270,000.00	$270,000.00	$270,000.00								
35	Contingency			0.00%	$0.00	$1,000.00	$1,000.00	$1,000.00								
36	Statutory Expenditures			8.79%	$116,955.00	$1,331,103.00	$1,448,058.00	$1,405,058.00			$43,000.00					
37	Judgements			#DIV/0!	$0.00		$0.00									
42	Shared Services			#DIV/0!	$0.00		$0.00									
43	Court and Public Defender	2.00	3.00	-3.36%	($7,330.00)	$218,000.00	$210,670.00	$210,670.00								
44	Capital			1991.81%	$995,907.00	$50,000.00	$1,045,907.00	$50,000.00	$995,907.00							
45	Debt			-28.10%	($826,914.00)	$2,942,499.00	$2,115,585.00	$1,640,185.00			$475,400.00					
46	Deferred Charges			-21.31%	($16,250.00)	$76,250.00	$60,000.00	$60,000.00								
48	Debt - Type I School District			#DIV/0!	$0.00		$0.00									
50	Reserve for Uncollected Taxes			4.20%	$45,273.04	$1,078,521.00	$1,123,794.04	$1,123,794.04								
55	Surplus General Budget			#DIV/0!	$0.00		$0.00									
	Total	72.00	67.00	3.04%	$535,797.70	$17,604,560.61	$18,140,358.31	$14,396,977.04	$1,267,081.27	$0.00	$2,476,300.00	$0.00	$0.00	$0.00	$0.00	$0.00

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)

		# of Parcels	Assessed Value	% of Total
1	Vacant Land	92	$10,385,800.00	0.89%
2	Residential	3,781	$804,520,400.00	68.62%
3A/3B	Farm			0.00%
4A	Commercial	286	$285,895,900.00	24.39%
4B	Industrial			0.00%
4C	Apartments	13	$71,576,000.00	6.11%
5A/5B	Railroad			0.00%
6A/6B	Business Personal Property			0.00%
	Total	4,172	$1,172,378,100.00	100.00%

Average Ratio (%), Assessed to True Value	103.27%
Equalized Valuation, Taxable Properties	$1,135,255,253.22

Total # of property tax appeals filed in 2015	County Tax Board	153.00
	State Tax Court	38.00
Number of 2015 County Tax Board decisions appealed to Tax Court		22.00
Number of pending property tax appeals in State Tax Court		62.00
Amount paid out by municipality for tax appeals in 2015		

Property Tax Assessments - Exempt Properties (October 1, 2015 Value)

		# of Parcels	Assessed Value	% of Total
15A	Public Schools	4	$26,560,600.00	7.53%
15B	Other Schools	4	$14,997,800.00	4.25%
15C	Public Property	149	$38,771,200.00	10.99%
15D	Church and Charities	11	$15,958,800.00	4.53%
15E	Cemeteries & Graveyards	2	$79,400.00	0.02%
15F	Other Exempt	44	$256,268,000.00	72.67%
	Total	214	$352,635,800.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 30.08%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

		# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption				
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
O	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate
Total Long Term Exemptions - Column Total		0 00	0 00	0 00
Mark "X" if Grand Total				

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate
Total Long Term Exemptions - Column Total		$0 00	$0 00	$0 00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate
Total Long Term Exemptions - Column Total		$0 00	$0 00	$0 00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate
Total Long Term Exemptions - Column Total		$0 00	$0 00	$0 00
Total Long Term Exemptions - GRAND TOTAL		$0 00	$0 00	$0 00

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	8.00	79,690.65	$68,500.00	$0.00	$1,950.00	$0.00	$9,240.65
Supervisory Staff (Department Heads & Managers)	8.00	2.00	1,224,097.57	$795,287.00	$42,952.00	$118,244.50	$154,116.51	$113,497.56
Police Officers (Including Superior Officers)	29.00	3.00	4,282,080.32	$2,498,776.00	$275,969.00	$641,435.80	$490,199.05	$375,700.47
Fire Fighters (Including Superior Officers)	0.00	11.00	40,343.46	$34,600.00	$0.00	$996.80	$0.00	$4,746.66
All Other Union Employees not listed above	31.00	0.00	2,964,491.52	$1,702,180.00	$122,536.00	$212,091.63	$698,864.50	$228,819.39
All Other Non-Union Employees not listed above	4.00	43.00	1,061,587.83	$805,405.00	$7,621.00	$57,905.49	$80,572.62	$110,083.72
Totals	72.00	67.00	9,652,291.35	$5,904,748.00	$449,078.00	$1,032,624.22	$1,423,752.68	$842,088.45

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO **Yes**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	13.00	$11,873.04	$154,349.52	10.00	$11,451.00	$114,510.00
Parent & Child	7.00	$21,260.04	$148,820.28	6.00	$19,352.16	$116,112.96
Employee & Spouse (or Partner)	7.00	$23,745.84	$166,220.88	10.00	$22,907.76	$229,077.60
Family	36.00	$33,125.88	$1,192,531.68	38.00	$30,803.16	$1,170,520.08
Employee Cost Sharing Contribution (enter as negative -)			($344,530.87)			($292,617.72)
Subtotal	63.00		$1,317,391.49	64.00		$1,337,602.92
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			$0.00			$0.00
Parent & Child			$0.00			$0.00
Employee & Spouse (or Partner)			$0.00			$0.00
Family			$0.00			$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		$0.00	0.00		$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	1	$6,485.40	$6,485.40	1	$6,188.88	$6,188.88
Parent & Child	1	$21,565.56	$21,565.56	1	$20,464.44	$20,464.44
Employee & Spouse (or Partner)	3	$15,768.76	$47,306.28	3	$16,444.56	$49,333.68
Family	1	$38,202.24	$38,202.24	1	$36,251.64	$36,251.64
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	6.00		$113,559.48	6.00		$112,238.64
GRAND TOTAL	69.00		$1,430,950.97	70.00		$1,449,841.56

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?	**YES**
Is prescription drug coverage provided by the SHBP (Yes or No)?	**YES**

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
PBA - Patrol Officers and Dispatchers	1691.32	$445,866.63	x		
Teamsters	2307.82	$224,299.43	x		
PBA- Superior Officers	352.76	$169,713.43	x		
PBA - Supervising Officers	442.44	$129,181.00	x		
Police Chief	223.25	$78,753.23			x
City Administrator	267.00	$76,786.50			x
Superintendent of Public Works	239.47	$65,776.17			x
City Clerk	116.07	$42,626.85			x
Municpal Court Administrator	182.34	$38,543.09			x
Planning and Zoning Board Administrative Officer	176.86	$31,894.00			x
Tax Assessor	45.46	$14,331.17			x
Tax Collector	0.79	$200.36		x	
Totals	6045.58	$1,317,971.86			
Total Funds Reserved as of end of 2015		$0.00			
Total Funds Appropriated in 2016		$0.00			

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt
Local School Debt	$3,296,000.00	$3,296,000.00	$0.00
Regional School Debt	$14,625,034.93	$14,625,034.93	$0.00
Utility Fund Debt			
Sewer	$3,622,092.00	$3,622,092.00	$0.00
0			$0.00
0			$0.00
0			$0.00
0			$0.00
0			$0.00
Municipal Purposes			
Debt Authorized	$91,100.00		$91,100.00
Notes Outstanding	$2,230,000.00		$2,230,000.00
Bonds Outstanding	$7,976,950.00		$7,976,950.00
Loans and Other Debt			$0.00
Total (Current Year)	$31,841,176.93	$21,543,126.93	$10,298,050.00

Population (2010 census)	10,795
Per Capita Gross Debt	$2,949.62
Per Capita Net Debt	$953.96
3 Yr. Average Property Valuation	$1,159,606,047.67
Net Debt as % of 3 Year Avg Property Valuation	0.89%

	Current Year Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets
Utility Fund - Principal	$378,355.25	$390,605.00	$397,855.25	$1,480,276.25
Utility Fund - Interest	$79,040.76	$67,956.38	$56,350.12	$146,012.00
Bond Anticipation Notes - Principal	$60,000.00			
Bond Anticipation Notes - Interest	$65,000.00			
Bonds - Principal	$1,338,750.00	$1,401,500.00	$1,459,250.00	$3,777,450.00
Bonds - Interest	$253,434.26	$223,082.50	$158,437.38	$204,880.00
Loans & Other Debt - Principal				
Loans & Other Debt - Interest				
Total	$2,174,580.27	$2,083,143.88	$2,071,892.75	$5,608,618.25
Total Principal	$1,777,105.25	$1,792,105.00	$1,857,105.25	$5,257,726.25
Total Interest	$397,475.02	$291,038.88	$214,787.50	$350,892.00
% of Total Current Year Budget	11.99%			

Description	Debt Not Listed Above			
Total Guarantees - Governmental				
Total Guarantees - Other				
Total Capital/Equipment Leases				
Total Other				

Bond Rating	Moody's	Standard & Poors	Fitch
Rating		A+	
Year of Last Rating		2012	

Mark "X" if Municipality has no bond rating

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	City of Ocean City	Grant Sharing	Shared grant applicaton and execution	March, 2014	June, 2017	NA
Receiving	Atlantic County	Information Technology	Maintains the City's website	Jan. 2008	NA	NA
Receiving	Atlantic County Improvement Authority	Grant Management	Small Cities CBDG	Jan. 2001	NA	NA
Receiving	Atlantic County Improvement Authority	Project Management	Monitoring foreclosed properties	Jan. 2016	NA	$100/yr./property
Providing	Somers Point Schools	Trash Collection		NA	NA	NA
Providing	Somers Point Schools	Landscaping	Rough cutting of lawns and fields	June. 2014	NA	NA
Providing	Atlantic County	Lease building for Library		Jan. 2000	NA	$35,000/year

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

USER FRIENDLY BUDGET SECTION - Notes

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: CITY OF SOMERS POINT **COUNTY:** ATLANTIC

John L. Glasser, Jr.	December 31, 2018
Mayor's Name	**Term Expires**

Municipal Officials

	1/1/1994
	Date of Orig. Appt.
Carol DeGrassi	796
Municipal Clerk	**Cert. No.**
Lisa King	T-8155
Tax Collector	**Cert. No.**
William E. Swain	N0495
Chief Financial Officer	**Cert. No.**
Michael S. Garcia, CPA, RMA	472
Registered Municipal Accountant	**Lic. No.**
James E. Franklin II, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Sean T. McGuigan	12/31/2016
Dennis Tapp	12/31/2016
Carl D'Adamo	12/31/2016
Kirk Gerety	12/31/2017
Howard Dill	12/31/2018
Thomas Smith	12/31/2018
James Toto	12/31/2016

Official Mailing Address of Municipality

CITY HALL
1 West New Jersey Avenue
Somers Point, NJ 08244

Fax #: 609-927-3016

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2016
MUNICIPAL BUDGET

Municipal Budget of the CITY of SOMERS POINT, County of ATLANTIC for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Carol L Degrassi
Clerk

1 West New Jersey Avenue
Address

Somers Point, NJ 08244
Address

609-927-9088
Phone Number

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

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

Michael S. Garcia, CPA, RMA
Registered Municipal Accountant

1535 Haven Avenue
Address

Ocean City, NJ 08226
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 24th day of March, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2016 By: _____

Sheet 1

MAY 12, 2016

ADOPTED

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 SOMERS POINT ,County of ATLANTIC

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SOMERS POINT, 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 OF ATLANTIC CITY

in the issue of April 10, 2016

The Governing Body of the CITY of SOMERS POINT does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes: D'Adamo, Dill, Gerety, McGuigan, Smith, Toto, Tapp

Nays: None

Abstained: None

Absent: None

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of SOMERS POINT, County of ATLANTIC, on March 24th, 2016.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on May 12th, 2016 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Sheet 2

MAY 12, 2016 ADOPTED CITY OF SOMERS POINT

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)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,530,748.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	3,049,116.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,579,864.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 96.75% Percent of Tax Collections	1,123,794.04
Building Aid Allowance 2016 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2015 - $	15,703,658.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,075,380.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,628,278.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	15,934,657.06		2,490,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	15,688.37			
Emergency Appropriations	-		-	
Total Appropriations	15,950,345.43	-	2,490,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,043,858.93		2,418,081.62	
Reserved	905,445.56		71,521.60	
Unexpended Balances Canceled	1,040.94		396.78	
Total Expenditures and Unexpended Balances Canceled	15,950,345.43	-	2,490,000.00	-
Overexpenditures *	-	-	-	-

***See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."**

Explanations of Appropriations for "Other Expenses"

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2015	15,633,855.00
Cap Base Adjustment:	
Subtotal	15,633,855.00
Exceptions Less:	-
Total Other Operations	33,770.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	-
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	2,462,495.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	646,268.00
Judgements	
Total Deferred Charges	76,250.00
Cash Deficit	
Reserve for Uncollected Taxes	1,078,521.00
Total Exceptions	4,347,304.00
Amount on Which CAP is Applied	11,286,551.00
0.0% CAP	-
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,286,551.00

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,286,551.00
Additions:		
New Construction (Assessor Certification)		18,947.67
2014 Cap Bank		316,096.44
2015 Cap Bank		219,273.22
Total Additions		554,317.33
Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%		11,840,868.33
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	3.5%	395,029.29
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		12,235,897.62
Sheet 19		11,530,748.00
Under CAP		(705,149.62)

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.)

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	10,385,257.00
Less: CY 2015 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	(60,000.00)
Less: Prior Year Recycling Tax	(13,770.00)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,311,487.00
Plus 2% CAP Increase	206,230.00
ADJUSTED TAX LEVY	10,517,717.00
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,517,717.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,517,717.00
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	87,393.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	189,147.00	
Recycling Tax appropriation	11,850.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	60,000.00	
Add Total Exclusions		348,390.00
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		660.00
ADJUSTED TAX LEVY		10,865,447.00
Additions:		
New Ratables - Increase for new construction	2,150,700	
Prior Year's Local Purpose Tax Rate(per$100)	0.881	
New Ratable Adjustment to Levy		18,947.67
CY 2013 - 2014 Cap Bank Available		16,208.00
CY 2015 Cap Bank Available		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		10,900,602.67
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		10,628,278.01
OVER OR (UNDER) 2% LEVY CAP		(272,324.67)
(must be equal or under for Introduction)		

Sheet 3 - Levy CAP

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2016	1,804,931.00
Estimated Amounts to be Contributed by Employees for Health Coverage in 2016	324,931.00
Budgeted Group Insurance on Sheet 15d & 20	1,480,000.00

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

Health Benefits Waiver Salaries and Wages	$ 40,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	08-101	1,209,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,209,000.00	1,050,000.00	1,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,500.00	22,500.00	24,380.00
Other	08-104			
Fees and Permits	08-105	15,000.00	15,000.00	76,661.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	230,000.00	250,000.00	233,410.81
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	164,000.00	132,968.91
Interest on Investments and Deposits	08-113	20,000.00	25,000.00	21,289.30
Fees & Permits - Chapter 115 Inspections	08-116	125,000.00	125,000.00	154,115.00
Cable TV Franchise Fee	08-117	45,000.00	45,000.00	49,570.39
Hotel Fees	08-118	150,000.00	150,000.00	166,586.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	732,500.00	796,500.00	858,982.19

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	82,223.00	82,223.00	82,223.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	884,873.00	884,873.00	884,873.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,096.00	967,096.00	967,096.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	160,000.00	130,000.00	186,340.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	130,000.00	186,340.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. DOT Trust Fund Authority Act	10-865		190,000.00	190,000.00
Clean Communities Program	10-701		28,426.61	28,426.61
Federal Body Armor Grant	10-702		3,025.82	3,025.82
Drive Sober or Get Pulled Over	10-703		10,000.00	10,000.00
Safe & Secure Communities Program	10-704	23,373.00	23,373.00	23,373.00
Comcast Technology Grant	10-705		65,000.00	65,000.00
Municipal Alliance	10-706		15,038.00	15,038.00
Click it or Ticket	10-707		4,000.00	4,000.00
CDBG	10-731	45,907.00	48,552.00	48,552.00
Local Arts Mural Project	10-732		1,000.00	1,000.00
Local Arts	10-733	1,500.00	1,200.00	1,200.00
Recycling Tonnage Grant	10-734	23,683.83	13,477.00	13,477.00
Local Arts Program	10-735	3,000.00	3,000.00	3,000.00
DEP - Coastal Planning	10-750		125,000.00	125,000.00
NJ DOT Alternative Program	10-751		171,000.00	171,000.00
NJ Historic Trust	10-752		102,400.00	102,400.00
Drunk Driving Enforcement Fund	10-753	7,117.44		
PSPAG - Community Rating System Planning	10-754	50,000.00		
EDA NCR Grant - Gateway Theater	10-755	400,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NFWF Ecological Solutions Grant	10-756	550,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,104,581.27	804,492.43	804,492.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106		10,000.00	-
General Capital Surplus	08-180	21,203.03	132,000.00	132,000.00
Shore Medical Center	08-199	206,000.00	100,000.00	100,000.00
Reserve for Storm	08-198		900,000.00	900,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	227,203.03	1,142,000.00	1,132,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Summary of Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,209,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	732,500.00	796,500.00	858,982.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,096.00	967,096.00	967,096.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	130,000.00	186,340.00
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	-	-	-
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	1,104,581.27	804,492.43	804,492.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	227,203.03	1,142,000.00	1,132,000.00
Total Miscellaneous Revenues	13-099	3,191,380.30	3,840,088.43	3,948,910.62
4. Receipts from Delinquent Taxes	15-499	675,000.00	675,000.00	581,013.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,075,380.30	5,565,088.43	5,579,924.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,628,278.01	10,385,257.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,628,278.01	10,385,257.00	10,549,914.60
7. Total General Revenues	13-299	15,703,658.31	15,950,345.43	16,129,838.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	69,000.00	69,000.00		69,000.00	68,500.00	500.00
Other Expenses	20-110-2	31,800.00	31,800.00		36,800.00	34,235.83	2,564.17
Veteran Events	20-110-2	1,500.00	1,250.00		1,250.00	1,250.00	-
Department of General Administration	20-100						
Salaries and Wages	20-100-1	156,000.00	145,000.00		145,000.00	144,519.47	480.53
Other Expenses	20-100-2	35,600.00	35,600.00		35,600.00	29,997.34	5,602.66
Department of City Clerk	20-120						
Salaries and Wages	20-120-1	190,000.00	180,000.00		185,000.00	181,818.58	3,181.42
Other Expenses	20-120-2	50,000.00	50,000.00		50,000.00	43,208.27	6,791.73
Data Processing	20-140						
Other Expenses	20-140-2	30,000.00	30,000.00		33,000.00	31,924.28	1,075.72
Department of Finance	20-130						
Salaries and Wages	20-130-1	60,000.00	54,000.00		54,000.00	49,801.28	4,198.72
Other Expenses	20-130-2	18,000.00	18,000.00		18,000.00	17,787.63	212.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Audit Services	20-135						
Other Expenses	20-135-2	36,000.00	36,000.00		36,000.00	35,750.00	250.00
Department of Tax Assessment	20-150						
Salaries and Wages	20-150-1	85,300.00	84,000.00		84,000.00	81,981.96	2,018.04
Other Expenses	20-150-2	20,000.00	20,000.00		20,000.00	17,186.55	2,813.45
Department of Tax Collections	20-145						
Salaries and Wages	20-145-1	56,800.00	64,000.00		64,000.00	45,663.39	18,336.61
Other Expenses	20-145-2	20,000.00	20,000.00		20,000.00	14,620.89	5,379.11
Legal Services	20-155						
Other Expenses	20-155-2	240,000.00	240,000.00		230,000.00	196,362.72	33,637.28
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	18,000.00	18,000.00		20,000.00	18,599.96	1,400.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	15,000.00	15,000.00		15,000.00	10,235.00	4,765.00
Public Buildings & Grounds	26-310						
Salaries and Wages	26-310-1	150,000.00	135,000.00		135,000.00	127,229.57	7,770.43
Other Expenses	26-310-2	86,000.00	73,000.00		83,000.00	81,836.19	1,163.81
Vehicle Maintenance	26-315-2	102,200.00	102,200.00		102,200.00	89,839.86	12,360.14
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	11,000.00	11,000.00		11,000.00	11,000.00	-
Other Expenses	21-180-2	20,200.00	20,500.00		20,500.00	15,169.84	5,330.16
Zoning Board	21-185						
Salaries and Wages	21-185-1	9,000.00	9,000.00		9,000.00	9,000.00	-
Other Expenses	21-185-2	9,400.00	9,500.00		9,500.00	6,064.66	3,435.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Department of Fire	25-255						
Salaries and Wages	25-255-1	42,200.00	41,600.00		41,600.00	38,950.00	2,650.00
Other Expenses	25-255-2	75,000.00	75,000.00		75,000.00	73,290.89	1,709.11
Department of Police	25-240						
Salaries and Wages	25-240-1	2,975,000.00	2,910,000.00		2,888,000.00	2,745,483.82	142,516.18
Other Expenses	25-240-2	148,000.00	117,000.00		117,000.00	103,329.02	13,670.98
Department of Communications	25-250						
Salaries and Wages	25-250-1	311,000.00	290,000.00		290,000.00	284,175.89	5,824.11
Other Expenses	25-250-2	18,500.00	18,500.00		18,500.00	241.81	18,258.19
Department of Emergency Management	25-252						
Salaries and Wages	25-252-1	8,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	676.91	5,323.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)							
Bureau of Fire Prevention	25-266						
Salaries and Wages	25-266-1	9,000.00	8,000.00		8,000.00	5,325.00	2,675.00
Other Expenses	25-266-2	2,000.00	2,000.00		2,000.00	1,632.00	368.00
Department of Zoning / Code Enforcement	22-200						
Salaries and Wages	22-200-1	63,000.00	55,000.00		55,000.00	48,855.39	6,144.61
Other Expenses	22-200-2	12,200.00	12,000.00		10,000.00		10,000.00
Aid to Marine Squad	25-256						
Other Expenses	25-256-2	500.00	500.00		500.00	385.95	114.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Department of Public Works	26-300						
Salaries and Wages	26-300-1	536,000.00	520,000.00		525,000.00	511,459.18	13,540.82
Other Expenses	26-300-2	63,000.00	65,300.00		65,300.00	65,241.96	58.04
Division of Sanitation	26-305						
Salaries and Wages	26-305-1	495,000.00	492,000.00		469,000.00	387,848.54	81,151.46
Other Expenses	26-305-2	206,000.00	206,000.00		206,000.00	169,419.30	36,580.70
Sanitation Transfer Fees	32-465-2	258,150.00	256,230.00		256,230.00	231,153.95	25,076.05
HEALTH AND WELFARE:							
Animal Control Services	27-340						
Other Expenses	27-340-2	9,000.00	9,000.00		9,000.00	9,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Department of Parks and Recreation Programs	28-370						
Salaries and Wages	28-370-1	9,000.00	9,000.00		9,000.00	2,899.00	6,101.00
Other Expenses	28-370-2	34,000.00	34,000.00		34,000.00	22,003.66	11,996.34
Department of Parks and Recreation Facilities	28-375						
Salaries and Wages	28-375-1	156,000.00	153,000.00		153,000.00	142,385.30	10,614.70
Other Expenses	28-375-2	30,000.00	30,000.00		30,000.00	25,381.51	4,618.49
Environmental Commission	27-335						
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	290.00	1,710.00
Economic Development and Advisory Commission	20-170						
Other Expenses	20-170-2	50,000.00	50,000.00		50,000.00	49,993.65	6.35
Historic Preservation Commission	20-175						
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	325.10	2,674.90
Arts Commission	20-391						
Other Expenses	20-391-2	1,200.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:							
Municipal Court	43-490						
Salaries and Wages	43-490-1	172,000.00	180,000.00		180,000.00	148,187.16	31,812.84
Other Expenses	43-490-2	26,370.00	26,000.00		26,000.00	12,948.32	13,051.68
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	12,000.00	12,000.00		12,000.00	9,400.00	2,600.00
INSURANCE:							
General Liability	23-210-2	151,213.00	159,000.00		159,000.00	147,267.00	11,733.00
Workers Compensation Insurance	23-215-2	296,857.00	324,000.00		324,000.00	310,914.00	13,086.00
Employee Group Health	23-220-2	1,480,000.00	1,490,800.00		1,490,800.00	1,358,865.64	131,934.36
Surety Bond Premiums	23-210-2	1,000.00	1,000.00		1,000.00		1,000.00
Health Waiver - Employee Opt Out	23-221-1	40,000.00	35,000.00		35,000.00	31,292.66	3,707.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Services Act	26-325						
Other Expenses	26-325-2	72,000.00	72,000.00		72,000.00	72,000.00	-
Apartment Trash Collection	26-326						
Other Expenses	26-326-2	40,000.00	44,000.00		44,000.00	36,911.21	7,088.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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	119,000.00	119,000.00		119,000.00	119,000.00	-
Other Expenses	22-195-2	9,200.00	9,000.00		9,000.00	6,669.51	2,330.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Gasoline	31-431-2	90,000.00	105,000.00		95,000.00	56,649.16	38,350.84
Diesel Fuel	31-447-2	50,000.00	70,000.00		60,000.00	34,813.81	25,186.19
Fire Hydrant Water	31-445-2	100,000.00	100,000.00		100,000.00	97,951.67	2,048.33
Electric	31-430-2	158,000.00	165,000.00		165,000.00	148,224.42	16,775.58
Street Lighting	31-435-2	110,000.00	82,000.00		109,000.00	106,991.53	2,008.47
Telephone	31-440-2	44,000.00	44,000.00		44,000.00	41,091.39	2,908.61
Natural Gas	31-446-2	40,000.00	40,000.00		40,000.00	27,806.39	12,193.61
Water	31-445-2	35,000.00	35,000.00		35,000.00	29,506.83	5,493.17
Fuel #2	31-447-2	1,000.00	1,000.00		1,000.00		1,000.00
Waste Water	31-455.2-	6,000.00	6,000.00		6,000.00	5,550.00	450.00
Telecommunications Costs	31-450-2	7,000.00	7,000.00		7,000.00	6,536.57	463.43
Total Operations {Item 8(A)} within "CAPS"	34-199	10,104,690.00	9,972,280.00	-	9,952,280.00	9,100,408.37	851,871.63
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	10,105,690.00	9,973,280.00	-	9,953,280.00	9,100,408.37	852,871.63
Detail:							
Salaries & Wages	34-201-1	5,722,800.00	5,572,100.00	-	5,537,100.00	5,193,876.19	343,223.81
Other Expenses (Including Contingent)	34-201-2	4,382,890.00	4,401,180.00	-	4,416,180.00	3,906,532.18	509,647.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills:				XXXXXXXXXX			XXXXXXXXXX
Southepointe	46-871		1,768.00	XXXXXXXXXX	1,768.00	1,767.96	XXXXXXXXXX
PERS (2012 & 2013)	46-872		3,400.00	XXXXXXXXXX	3,400.00	3,019.10	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	331,194.00	310,395.00		310,395.00	310,395.00	-
Social Security System (O.A.S.I.)	36-472	412,000.00	400,000.00		400,000.00	351,288.45	48,711.55
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	651,864.00	567,708.00		567,708.00	567,708.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		40,000.00	40,000.00	-
Lifeguard Pension	36-471						
Defined Contribution Retirement Plan (DCRP)	36-477	10,000.00	10,000.00		10,000.00	7,377.62	2,622.38
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,425,058.00	1,313,271.00	-	1,333,271.00	1,281,556.13	51,333.93
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,530,748.00	11,286,551.00	-	11,286,551.00	10,381,964.50	904,205.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health	23-220-2				-		-
LOSAP	43-496-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Recycling Tax (PL 2008,c311)	32-465-2	11,850.00	13,770.00		13,770.00	13,770.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	31,850.00	33,770.00	-	33,770.00	33,770.00	-

CURRENT FUND - APPROPRIATIONS

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

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

Sheet 22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance							
State Share	41-706-2		15,038.00		15,038.00	15,038.00	-
City Share	41-706-2		3,760.00		3,760.00	3,760.00	-
Safe & Secure Communities Program							
State Share	41-704-1	23,373.00	23,373.00		23,373.00	23,373.00	-
City Share	41-704-1	157,500.00	153,266.00		153,266.00	153,266.00	-
Click it or Ticket	41-707-1		4,000.00		4,000.00	4,000.00	-
Drive Sober or Get Pulled Over	41-703-1		10,000.00		10,000.00	10,000.00	-
Clean Communities	41-701-2		28,426.61		28,426.61	28,426.61	-
Federal Body Armor Grant	41-702-2		3,025.82		3,025.82	3,025.82	-
DEP - Coastal Planning	41-750-2		125,000.00		125,000.00	125,000.00	-
NJ Historic Trust	41-752-2		102,400.00		102,400.00	102,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Comcast Technology Grant	41-705-2		65,000.00		65,000.00	65,000.00	-
CDBG	41-731-2	45,907.00	48,552.00		48,552.00	48,552.00	-
Local Arts Mural Project	41-732-2		1,000.00		1,000.00	1,000.00	-
Local Arts	41-733-2	1,500.00	1,200.00		1,200.00	1,200.00	-
Local Arts Program	41-735-2	3,000.00	3,000.00		3,000.00	3,000.00	-
Recycling Tonnage Grant	41-734-2	23,683.83	13,477.00		13,477.00	13,477.00	-
NJ DOT Alternative Program	41-751-2		171,000.00		171,000.00	171,000.00	-
Drunk Driving Enforcement Fund	41-753-2	7,117.44					
PSPAG - Community Rating System Planning	41-754-2	50,000.00					
EDA NCR Grant - Gateway Theater	41-755-2	400,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-998-2	5,000.00	1,240.00		1,240.00		1,240.00
NFWF Ecological Solutions Grant	41-756-2	550,000.00					
Total Public and Private Programs Offset by Revenues	40-999	1,267,081.27	772,758.43	-	772,758.43	771,518.43	1,240.00
Total Operations - Excluded from "CAPS"	34-305	1,298,931.27	806,528.43	-	806,528.43	805,288.43	1,240.00
Detail:							
Salaries & Wages	34-305-1	180,873.00	190,639.00	-	190,639.00	190,639.00	-
Other Expenses	34-305-2	1,118,058.27	615,889.43	-	615,889.43	614,649.43	1,240.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT rust Fund Authority Act	41-865		190,000.00		190,000.00	190,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	240,000.00	-	240,000.00	240,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,338,750.00	1,245,500.00		1,245,500.00	1,245,500.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		900,000.00		900,000.00	900,000.00	xxxxxxxxxx
Interest on Bonds	45-930	253,435.00	292,770.00		292,770.00	292,763.00	xxxxxxxxxx
Interest on Notes	45-935	48,000.00	24,225.00		24,225.00	23,572.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,640,185.00	2,462,495.00	-	2,462,495.00	2,461,835.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870		16,250.00	xxxxxxxxxx	16,250.00	16,250.00	xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	60,000.00	60,000.00	xxxxxxxxxx	60,000.00	60,000.00	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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	60,000.00	76,250.00	xxxxxxxxxx	76,250.00	76,250.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,049,116.27	3,585,273.43	-	3,585,273.43	3,583,373.43	1,240.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,049,116.27	3,585,273.43	-	3,585,273.43	3,583,373.43	1,240.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,579,864.27	14,871,824.43	-	14,871,824.43	13,965,337.93	905,445.56
(M) Reserve for Uncollected Taxes	50-899	1,123,794.04	1,078,521.00	XXXXXXXXXX	1,078,521.00	1,078,521.00	XXXXXXXXXX
9. Total General Appropriations	34-499	15,703,658.31	15,950,345.43	-	15,950,345.43	15,043,858.93	905,445.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b)Within "CAPS - Including Contingent	34-299	11,530,748.00	11,286,551.00	-	11,286,551.00	10,381,964.50	904,205.56
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	31,850.00	33,770.00	-	33,770.00	33,770.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,267,081.27	772,758.43	-	772,758.43	771,518.43	1,240.00
Total Operations Excluded from "CAPS"	34-305	1,298,931.27	806,528.43	-	806,528.43	805,288.43	1,240.00
(C) Capital Improvements	44-999	50,000.00	240,000.00	-	240,000.00	240,000.00	-
(D) Municipal Debt Service	45-999	1,640,185.00	2,462,495.00	-	2,462,495.00	2,461,835.00	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	60,000.00	76,250.00	XXXXXXXXXX	76,250.00	76,250.00	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	1,123,794.04	1,078,521.00	XXXXXXXXXX	1,078,521.00	1,078,521.00	XXXXXXXXXX
Total General Appropriations	34-499	15,703,658.31	15,950,345.43	-	15,950,345.43	15,043,858.93	905,445.56

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

Sheet 31

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Sheet 33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Sewer Rents	08-505	2,507,300.00	2,475,000.00	2,737,157.82
Miscellaneous Receipts	08-511		15,000.00	18,752.89
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	2,507,300.00	2,490,000.00	2,755,910.71

Use a separate set of sheets for each separate Utility.

Sheet 34

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	515,000.00	505,000.00		505,000.00	488,466.32	16,533.68
Other Expenses	55-502	330,000.00	350,000.00		350,000.00	295,692.08	54,307.92
ACUA - Share of Cost	55-502	1,146,900.00	1,126,800.00		1,126,800.00	1,126,120.00	680.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	378,400.00	371,700.00		371,700.00	371,603.63	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	80,000.00	89,300.00		89,300.00	89,272.44	XXXXXXXXXX
Interest on Notes	55-523	17,000.00	7,200.00		7,200.00	6,927.15	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	40,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,507,300.00	2,490,000.00	-	2,490,000.00	2,418,081.62	71,521.60

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 Paid or Charged**
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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 Paid or Charged**
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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Disposal of Forfeited Property (P.L. 1986 c135)

Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1): Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq)

Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq.); Recreation Comission; Local Law Enforcement Block Grant; Municipal Evidence; Historic District Parking Donations;

Bayfest Recreation Trust Fund; Somers Point Art Commission Bequest / Gifts; Recycling Program; Outside Employment of Off Duty Police

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)

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	5,821,997.59
Due from State of N.J.(c. 20, P.L. 1961)	1111000	19,054.23
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	842,483.61
Tax Title Lien Receivable	1110400	137,196.96
Property Acquired by Tax Title Lien Liquidation	1110500	19,412.00
Other Receivables	1110600	266,959.35
Deferred Charges Required to be in 2016 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	60,000.00
Total Assets	1110900	7,227,103.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,641,321.27
Reserves for Receivables	2110200	1,266,051.92
Surplus	2110300	1,319,730.55
Total Liabilities, Reserves and Surplus		7,227,103.74

School Tax Levy Unpaid	2220100	251,867.45
Less: School Tax Deferred	2220210	-
*Balance Included in Above "Cash Liabilities"	2220300	251,867.45

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2012
Surplus Balance, January 1st	2310100	1,425,883.73	1,755,074.28
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2015 97.03%, 2014 97.37%)	2310200	33,064,064.71	31,298,402.06
Delinquent Taxes	2310300	581,013.38	714,237.42
Other Revenues and Additions to Income	2310400	4,712,473.33	3,786,586.88
Total Funds	2310500	39,783,435.15	37,554,300.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,949,304.49	13,700,700.32
School Taxes (Including Local and Regional)	2310700	16,765,263.00	16,516,015.00
County Taxes (Including Added Tax Amounts)	2310800	5,748,887.11	5,609,608.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	250.00	318,342.80
Total Expenditures and Tax Requirements	2311100	38,463,704.60	36,144,666.91
Less: Expenditures to be Raised by Future Taxes	2311200		16,250.00
Total Adjusted Expenditures and Tax Requirements	2311300	38,463,704.60	36,128,416.91
Surplus Balance - December 31st	2311400	1,319,730.55	1,425,883.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,319,730.55
Current Surplus Anticipated in 2016 Budget	2311600	1,209,000.00
Surplus Balance Remaining	2311700	110,730.55

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

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

☐ 5 years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE CITY WILL CONTINUE TO IMPROVE ROADS, RECREATION FACILITIES, PUBLIC SAFETY EQUIPMENT AND CITY BUILDINGS

THESE IMPROVEMENTS WILL BE FUNDED BY CAPITAL ORDINANCE AS WELL AS BY FUTURE BUDGETS.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit CITY OF SOMERS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Equipment:									
Fire Department	1	118,000.00			2,800.00			53,200.00	62,000.00
Police Department	2	123,000.00			1,750.00			33,250.00	88,000.00
Public Works	3	50,100.00			1,500.00			28,600.00	20,000.00
City Clerk	4	16,500.00			825.00			15,675.00	
Improvements to Facilities									
Public Works	5	8,000.00			400.00			7,600.00	
General	6	228,800.00			1,195.00			22,605.00	205,000.00
Recreation	7	380,000.00							380,000.00
Improvements to Roads	8	4,730,600.00			41,530.00			789,070.00	3,900,000.00
Vehicles:									
Fire Department	9	300,000.00							300,000.00
Public Works	10	322,000.00							322,000.00
Police Department	11	146,000.00							146,000.00
TOTAL - GENERAL CAPITAL		6,423,000.00	-	-	50,000.00	-	-	950,000.00	5,423,000.00

CAPITAL BUDGET (Current Year Action)
2016

Local Unit CITY OF SOMERS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER CAPITAL:									
Equipment	S-1	250,000.00						10,000.00	240,000.00
System Improvements	S-2	2,960,000.00						490,000.00	2,470,000.00
Vehicles	S-3	40,000.00							40,000.00
TOTAL - UTILITY CAPITAL		3,250,000.00	-	-	-	-	-	500,000.00	2,750,000.00

C - 3

Sheet 40b(1)

CAPITAL BUDGET (Current Year Action)
2016

Local Unit CITY OF SOMERS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS		9,673,000.00	-	-	50,000.00	-	-	1,450,000.00	8,173,000.00

Sheet 40b(2)

5 YEAR CAPITAL PROGRAM - 2016 to 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF SOMERS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
GENERAL CAPITAL:									
Equipment:									
Fire Department	1	118,000.00	2021	56,000.00		14,000.00	15,000.00	18,000.00	15,000.00
Police Department	2	123,000.00	2021	35,000.00	10,000.00	18,000.00	25,000.00	10,000.00	25,000.00
Public Works	3	50,100.00	2019	30,100.00			20,000.00		
City Clerk	4	16,500.00	2016	16,500.00					
Improvements to Facilities									
Public Works	5	8,000.00	2016	8,000.00					
General	6	228,800.00	2021	23,800.00		60,000.00	20,000.00	25,000.00	100,000.00
Recreation	7	380,000.00	2021	-	50,000.00	60,000.00	70,000.00	100,000.00	100,000.00
Improvements to Roads	8	4,730,600.00	2021	830,600.00	800,000.00	800,000.00	800,000.00	800,000.00	700,000.00
Vehicles:									
Fire Department	9	300,000.00	2018	-	300,000.00				
Public Works	10	322,000.00	2021	-		200,000.00	50,000.00	32,000.00	40,000.00
Police Department	11	146,000.00	2020	-		70,000.00		76,000.00	
TOTAL - GENERAL CAPITAL		6,423,000.00		1,000,000.00	1,160,000.00	1,222,000.00	1,000,000.00	1,061,000.00	980,000.00

5 YEAR CAPITAL PROGRAM - 2016 to 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF SOMERS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
SEWER CAPITAL:									
Equipment	S-1	250,000.00	2021	10,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
System Improvements	S-2	2,960,000.00	2021	490,000.00	420,000.00	450,000.00	550,000.00	550,000.00	500,000.00
Vehicles	S-3	40,000.00	2017	-	40,000.00				
TOTAL - UTILITY CAPITAL		3,250,000.00	-	500,000.00	500,000.00	500,000.00	600,000.00	600,000.00	550,000.00

Sheet 40c(1)

5 YEAR CAPITAL PROGRAM - 2016 to 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF SOMERS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
TOTAL - ALL PROJECTS		9,673,000.00	-	1,500,000.00	1,660,000.00	1,722,000.00	1,600,000.00	1,661,000.00	1,530,000.00

Sheet 40c(2)

5 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF SOMERS POINT

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Equipment:										
Fire Department	118,000.00			5,900.00			112,100.00			
Police Department	123,000.00			6,150.00			116,850.00			
Public Works	50,100.00			2,505.00			47,595.00			
City Clerk	16,500.00			825.00			15,675.00			
Improvements to Facilities										
Public Works	8,000.00			400.00			7,600.00			
General	228,800.00			11,440.00			217,360.00			
Recreation	380,000.00			19,000.00			361,000.00			
Improvements to Roads	4,730,600.00			236,530.00			4,494,070.00			
Vehicles:										
Fire Department	300,000.00			15,000.00			285,000.00			
Public Works	322,000.00			16,100.00			305,900.00			
Police Department	146,000.00			7,300.00			138,700.00			
TOTAL - GENERAL CAPITAL	6,423,000.00	-	-	321,150.00	-	-	6,101,850.00	-	-	-

5 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF SOMERS POINT

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
SEWER CAPITAL:										
Equipment	250,000.00							250,000.00		
System Improvements	2,960,000.00							2,960,000.00		
Vehicles	40,000.00							40,000.00		
TOTAL - UTILITY CAPITAL	3,250,000.00	-	-	-	-	-	-	3,250,000.00	-	-

Sheet 40d(1)

5 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF SOMERS POINT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
TOTAL - ALL PROJECTS	9,673,000.00	-	-	321,150.00	-	-	6,101,850.00	3,250,000.00	-	-

Sheet 40d(2)

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

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY of SOMERS POINT, County of ATLANTIC 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) $ 10,628,278.01 (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) $ - (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes: D'Adamo, Dill, Gerety, McGuigan, Smith, Toto, Tapp

Nays: None

Abstained: None

Absent: None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,209,000.00
Miscellaneous Revenues Anticipated			13-099	$ 3,191,380.30
Receipts from Delinquent Taxes			15-499	$ 675,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 10,628,278.01
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	
Total Revenues			13-299	$ 15,703,658.31

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 10,105,690.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,425,058.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,298,931.27
(c Capital Improvements	44-999	$ 50,000.00
(d) Municipal Debt Service	45-999	$ 1,640,185.00
(e) Deferred Charges - Municipal	46-999	$ 60,000.00
(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	$ 1,123,794.04
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 15,703,658.31

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 12th day of May, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2016, Carol L Degrassi, Clerk
Signature

Sheet 42

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ (Acres)

Recreation land preserved in 2015: _____ (Acres)

Farmland preserved in 2015: _____ (Acres)

Sheet 43

Contracting Unit: CITY OF SOMERS POINT Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

5-13-16
Date

Carol L Degrassi
Clerk of the Governing Body

Sheet 44

MAY 12, 2016 ADOPTED CITY OF SOMERS POINT

Sheet A

Public Hearing Date: _____

MAY 12, 2016 ADOPTED CITY OF SOMERS POINT

CITY OF SOMERS POINT
ATLANTIC COUNTY, NEW JERSEY

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 5/12/2006 By: _____
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

City of Somers Point
Resolution

No. 90 of 2016

Subject: **Self-Examination of the 2016 Budget**

Introduced By: **Council President Tapp**

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the City of Somers Point has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2016 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the City of Somers Point that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

   a. Payment of interest and debt redemption charges
   b. Deferred charges and statutory expenditures
   c. Cash deficit of preceding year
   d. Reserve for uncollected taxes
   e. Other reserves and non-disbursement items
   f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

   a. All estimates of revenue are reasonable, accurate and correctly stated,
   b. Items of appropriation are properly set forth
   c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Approved: 5/12/16

Vote recorded as follows: 7 Yeas 0 Nays 0 Abstain

I, Carol L. Degrassi, City Clerk of the City of Somers Point, New Jersey, hereby certify that the foregoing Resolution is a true copy, duly adopted by the City Council of said City at a Regular meeting held on the 12th day of May. 2016.

In Witness Whereof, I have hereunto set my hand and seal of my Office this 12th day of May, 2016.

Carol L Degrassi

Carol L. Degrassi, RMC/MMC, City Clerk