

**2017 MUNICIPAL DATA SHEET**  
(Must Accompany 2017 Budget)

**CAP**

MUNICIPALITY: \_\_\_\_\_ City \_\_\_\_\_ of Egg Harbor

COUNTY: \_\_\_\_\_ Atlantic \_\_\_\_\_

\_\_\_\_\_  
 Lisa Jiampetti  
 Mayor's Name

\_\_\_\_\_  
 12/31/2020  
 Term Expires

**Municipal Officials**

\_\_\_\_\_  
 Meg Steeb  
 Municipal Clerk

\_\_\_\_\_  
 Bridget Hayes  
 Tax Collector

\_\_\_\_\_  
 Jodi Kahn, CPA  
 Chief Financial Officer

\_\_\_\_\_  
 Leon P. Costello, CPA  
 Registered Municipal Accountant

\_\_\_\_\_  
 James Carroll  
 Municipal Attorney

\_\_\_\_\_  
 1/1/2010  
 Date of Orig. Appt.

\_\_\_\_\_  
 C-1574  
 Cert No.

\_\_\_\_\_  
 T-8231  
 Cert No.

\_\_\_\_\_  
 N-0736  
 Cert No.

\_\_\_\_\_  
 393  
 Lic No.

Governing Body Members		
Name	Term Expires	
Edward Dennis	12/31/2018	
Robert Ross	12/31/2017	
Angelo Lello	12/31/2018	
Clifford Mays Jr.	12/31/2017	
Mason Wright	12/31/2018	
Albert "Pat" Moran	12/31/2019	
Hazel Mueller	12/31/2017	
Carol Kienzle	12/31/2019	
Stefania Kuehner	12/31/2019	
_____		
_____		

Please attach this to your 2017 Budget and Mail to:

City Hall \_\_\_\_\_

500 London Ave. \_\_\_\_\_

Egg Harbor City, NJ 08215 \_\_\_\_\_

Fax #: 609-965-0715 \_\_\_\_\_

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only

Municode: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

# 2017 MUNICIPAL BUDGET

Municipal Budget of the City of Egg Harbor County of Atlantic for the Fiscal Year 2017.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27 day of April, 2017, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27 day of April, 2017

Meg Steeb  
Clerk  
500 London Ave.  
Address  
Egg Harbor City, NJ 08215  
Address  
609-965-0081  
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 27 day of April, 2017

Leon P. Costello, CPA  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address  
1535 Haven Avenue  
Address  
609-399-6333  
Phone Number

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

Certified by me, this 27 day of April, 2017

Jodi Kahn, CPA  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_  
Dated: 2017

### 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  
By: \_\_\_\_\_  
Dated: 2017

**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 \_\_\_\_\_ Egg Harbor \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the City of Egg Harbor, County of Atlantic for the Fiscal Year 2017

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

Be it Further Resolved, that said Budget be published in the Hammononton Gazette in the issue of May 03, 2017

The Governing Body of the City of Egg Harbor does hereby approve the following as the Budget for the year 2017.

Ayes	Nays	Abstained
Kienzle Mueller Lello Wright Dennis Kuehner Ross Moran		
		Mays

**RECORDED VOTE**  
(INSERT LAST NAME)

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Egg Harbor, County of Atlantic, on April 27, 2017. A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 25, 2017.

at \_\_\_\_\_ (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons. (P.M.) (Cross out one)



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility	Water & Sewer Utility		Utility
Budget Appropriations - Adopted Budget	5,762,255	00		1,720,815	00	
Budget Appropriation Added by N.J.S. 40A:4-87	547,663	00		0	00	
Emergency Appropriations		00			00	
Total Appropriations	6,309,918	00		1,720,815	00	
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	6,203,414	00		1,701,715	00	
Reserved	70,283	00		16,001	00	
Unexpended Balances Canceled	36,221	00		3,099	00	
Total Expenditures and Unexpended Balances Cancelled	6,309,918	00		1,720,815	00	
Overexpenditures*		0 00			0 00	

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

CAP CALCULATION	
Total General Appropriations for 2016	<u>6,282,418</u>

Less Exceptions:	
Reserve for Uncollected Taxes	144,802
Other Operations	6,000
Debt Service	285,559
Total Capital Improvements	221,000
Public & Private Programs	429,372
Deferred Charges	12,000
Transferred to BOE	18,423
Interlocal Service Agreements	<u>0</u>
Total Exceptions	1,117,156
Amount on which 3.5% CAP is applied	<u>5,165,262</u>

Amount on which 3.5% "CAP" is applied (forward)

5,165,262

3.5% "CAP"

180,784

Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)  
New Construction (\$559,300 at 1.892/hundred)  
CAP Bank

5,346,046

10,582

352,200

Allowable Amount with "CAP"

5,708,828

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3b(A)

(See Management Section of Budget Manual)





Employee Health Insurance Contributions

**Current Fund:**

Total Current Fund Health Care Costs	664,500
Employee Contributions:	
Non-Union Employees	21,000
PBA Union Employees	69,000
Teamsters Union Employees	<u>23,500</u>
Net Employer Cost - Amount appropriated for group health insurance (sheets 15e and 20)	551,000

**Utility Fund:**

Total Utility Fund Health Care Costs	118,000
Employee Contributions:	
Non-Union Employees	8,000
Teamsters Union Employees	<u>5,000</u>
Net Employer Cost - Amount appropriated for group health insurance (part of Other Expenses on Sheet 35)	105,000

**CURRENT FUND- ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	208,500 00	217,000 00	217,000 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	00	12,000 00	12,000 00
Total Surplus Anticipated	08-100	208,500 00	229,000 00	229,000 00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	27,000 00	25,000 00	27,618 00
Other	08-104	55,000 00	49,000 00	55,384 00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	92,000 00	105,000 00	92,155 00
Other	08-109			
Interest and Costs on Taxes	08-112	40,000 00	50,000 00	40,240 00
Interest on Investments and Deposits	08-113	2,000 00	1,500 00	2,262 00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	59,000 00	55,000 00	59,323 00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	xxxxxxx	xxxxxxx	xxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	59,000 00	55,000 00	59,323 00





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

**GENERAL REVENUES**

	FCOA	Anticipated			Realized in Cash in 2016
		2017		2016	
		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>					
<b>Anticipated with Prior Written Consent of Director of Local Government</b>					
<b>Services - Public and Private Revenues Offset with Appropriations:</b>					
N.J. Transportation Trust Fund Authority Act-FY 2016 Washington & Norfolk Aves	10-865		196,000 00		196,000 00
Recycling Tonnage Grant	10-701	5,140 00		7,476 00	7,476 00
Clean Communities Program	10-770			15,826 00	15,826 00
Sustainable Jersey Capacity Grant	10-771	2,000 00			
Municipal Alliance on Alcoholism and Drug Abuse-July 1 -June 30	10-704	12,963 00		12,963 00	12,963 00
FEMA Generator Grant	10-700	75,000 00			
Body Armor Fund	10-719	1,542 00		1,678 00	1,678 00
Bulletproof Vest	10-720			1,320 00	1,320 00



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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>				
Atlantiacare Garden Grant	10-725	250 00	500 00	500 00
Small Cities - London Ave Reconstruction	10-727		325,800 00	325,800 00
Attorney General Body Camera Grant	10-728		6,000 00	6,000 00
Drunk Driving Enforcement Fund	10-730	3,449 00	4,568 00	4,568 00
Community Stewardship Tree Grant	10-731		30,000 00	30,000 00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	100,344 00	602,131 00	602,131 00

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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX			XXXXXXXXXXXXXXX XXX
Uniform Fire Safety Act	08-106	14,500 00	11,500 00	14,587 00
Rental Inspections	08-105	54,500 00	55,000 00	54,500 00
Payment in Lieu of Taxes	08-156	100,000 00	60,000 00	55,368 00
Cemetery Contribution	08-159	15,000 00	15,000 00	15,000 00
Vacant Property Registration	08-161	71,000 00		
Conifer PILOT	08-160	67,241 00	53,000 00	24,866 00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Wetlands Deed Restriction Income	08-169	110,000 00	110,000 00	220,800 00
JIF Dividend	08-168	32,108 00	32,987 00	32,987 00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	464,349 00	337,487 00	418,108 00

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

**GENERAL REVENUES**

**Summary of Revenues**

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated (Sheet 4, #1)	XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-101	208,500 00	217,000 00	217,000 00
3. Miscellaneous Revenues	08-102	0 00	12,000 00	12,000 00
Total Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	322,500 00	329,600 00	324,763 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	473,461 00	473,461 00	473,461 00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	08-002	59,000 00	55,000 00	59,323 00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	11-001	0 00	0 00	0 00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	08-003	0 00	0 00	0 00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	10-001	100,344 00	602,131 00	602,131 00
Total Miscellaneous Revenues	08-004	464,349 00	337,487 00	418,108 00
4. Receipts from Delinquent Taxes	13-099	1,419,654 00	1,797,679 00	1,877,786 00
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-449	4,500 00	20,000 00	3,875 00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	1,632,654 00	2,046,679 00	2,110,661 00
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXXXX			
b) Addition to Local District School Tax	07-190	4,354,519 00	4,235,739 00	XXXXXXX XXXX XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-191		0 00	XXXXXXX XXXX XX
7. Total General Revenues	07-199	4,354,519 00	4,235,739 00	4,235,472 00
	13-299	5,987,173 00	6,282,418 00	6,346,133 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT:								
Administrative and Executive								
Salaries and Wages								
Governing Body	20-110-1	27,500 00	27,500 00		27,500 00	27,500 00	0 00	
Municipal Clerk (Other)	20-120-1	98,500 00	97,000 00		96,000 00	95,682 00	318 00	
Other Expenses								
City Clerk	20-120-2	18,000 00	17,750 00		18,650 00	18,557 00	93 00	
Governing Body	20-110-2	9,500 00	9,500 00		9,600 00	9,595 00	5 00	
Financial Administration	20-130							
Salaries and Wages	20-130-1	74,000 00	73,500 00		71,100 00	70,827 00	273 00	
Other Expenses	20-130-2	37,500 00	53,000 00		56,500 00	56,491 00	9 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated		Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135	26,500 00	26,500 00		26,500 00	26,500 00	0 00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	19,477 00	19,477 00		19,477 00	19,477 00	0 00
Other Expenses	20-150-2	9,500 00	9,500 00		9,500 00	8,942 00	558 00
Tax Collector	20-145						
Salaries and Wages	20-145-1	35,500 00	35,100 00		33,900 00	33,856 00	44 00
Other Expenses:							
Tax Sale Costs	20-145-2	600 00	600 00		600 00	426 00	174 00
Miscellaneous Other Expenses	20-145-2	5,500 00	5,500 00		5,500 00	5,427 00	73 00
Liquidation of Tax Title Liens and							
Foreclosed Property	20-145						
Other Expenses	20-145-2	100 00	100 00		100 00	0 00	100 00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	100,000 00	120,000 00		166,000 00	162,971 00	3,029 00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
Economic Development								
Other Expenses	20-170	100 00	100 00		100 00	0 00	100 00	
PUBLIC SAFETY:								
Fire	25-265							
Salaries and Wages	25-265-1	2,700 00	2,700 00		2,700 00	2,700 00	0 00	
Other Expenses:								
Aid to Volunteer Companies	25-255-1	30,000 00	30,000 00		30,000 00	30,000 00	0 00	
Fire Prevention	25-265							
Salaries and Wages	25-265-1	13,500 00	13,500 00		13,500 00	13,500 00	0 00	
Other Expenses	25-265-2	1,500 00	1,500 00		1,000 00	629 00	371 00	
Right to Know Act/Safety Coordinator	20-120							
Salaries and Wages	20-120-1	1,500 00	1,500 00		1,500 00	1,500 00	0 00	
Other Expenses	20-120-2	250 00	250 00		250 00	0 00	250 00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	Do Not Write In This Space	Appropriated			Expended 2016					
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved			
Police	25-240									
Salaries and Wages	25-240-1	1,338,500 00	1,372,000 00		1,365,250 00	1,345,669 00				12,081 00
Other Expenses:										
Purchase of Police Car	25-240-2	21,780 00	21,780 00		21,780 00	21,780 00				0 00
Miscellaneous Other Expenses	25-240-2	63,850 00	35,000 00	7,500 00	51,700 00	51,698 00				2 00
Police Radio and Communications	25-250									
Salaries and Wages	25-250-1	1,200 00	3,875 00		2,675 00	2,584 00				91 00
Other Expenses	25-250-2	184,144 00	181,423 00		179,423 00	164,106 00				15,317 00
Municipal Court	43-490									
Salaries and Wages	43-490-1	75,000 00	75,000 00		64,600 00	64,384 00				216 00
Other Expenses	43-490-2	10,500 00	10,000 00		11,750 00	11,600 00				150 00
Public Defender	43-495									
Salaries and Wages	43-495-1	4,500 00	4,500 00		4,500 00	4,500 00				0 00
First Aid Organization - Contribution	25-260	30,000 00	15,000 00		15,000 00	15,000 00				0 00











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated			Expended 2016					
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved			
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX			
UNCLASSIFIED:										
Street Lighting	31-435	125,000 00	120,000 00		127,000 00	125,874 00	1,126 00			
Gasoline	31-460	55,000 00	65,000 00		53,800 00	34,919 00	6,361 00			
Electric.	31-430	100,000 00	110,000 00		95,500 00	84,697 00	3,303 00			
Natural Gas	31-446	40,000 00	40,000 00		19,000 00	17,631 00	1,369 00			
Telephone	31-440	35,000 00	35,000 00		34,000 00	33,188 00	812 00			
Fire Hydrant Service	31-451	30,000 00	30,000 00		30,000 00	30,000 00	0 00			
Accumulated Absences	30-415	15,000 00	15,000 00		15,000 00	15,000 00	0 00			
<b>Total Operations (Item 8(A)) within "CAPS"</b>		4,628,001 00	4,618,709 00	27,500 00	4,661,209 00	4,565,840 00	67,869 00			
B. Contingent		100 00	100 00	XXXXXXXXXXXXXXXXXXXX	100 00		100 00			
<b>Total Operations Including Contingent- within "CAPS"</b>		4,628,101 00	4,618,809 00	27,500 00	4,661,309 00	4,565,840 00	67,969 00			
Detail:										
Salaries and Wages	34-201-1	2,124,927 00	2,144,202 00	0 00	2,089,702 00	2,068,903 00	20,799 00			
Other Expenses (Including Contingent)	34-201-2	2,503,174 00	2,474,607 00	27,500 00	2,571,607 00	2,496,937 00	47,170 00			

















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2016				
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX		
(A) Operations - Excluded from "CAPS"									
Public and Private Programs Offset by Revenues									
Drunk Driving Enforcement Fund	41-771	3,449 00	4,568 00		4,568 00		4,568 00	0 00	
Clean Communities	41-772		15,826 00		15,826 00		15,826 00	0 00	
Community Stewardship Tree Grant	41-773		30,000 00		30,000 00		30,000 00	0 00	
Recycling Tonnage	41-770	5,140 00	7,476 00		7,476 00		7,476 00	0 00	
FEMA Generator Grant	41-700	75,000 00							
Attorney General Body Camera Grant	41-726		6,000 00		6,000 00		6,000 00	0 00	
Drug Abuse Resistance Education (July-June)	41-704	12,963 00	12,963 00		12,963 00		12,963 00	0 00	
Drug Abuse Resistance Education-Local Match	41-899	3,241 00	3,241 00		3,241 00		3,241 00	0 00	
Small Cities - London Ave Reconstruction	41-727		325,800 00		325,800 00		325,800 00	0 00	
Small Cities - London Ave Reconstruction-Local	41-728		20,000 00		20,000 00		20,000 00	0 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016							
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(A) Operations - Excluded from "CAPS"													
Public and Private Programs Offset by Revenues (continued)													
Atlantiacare Garden Grant	41-725		250 00		500 00				500 00				0 00
Sustainable Jersey Capacity Grant	41-726		2,000 00						0 00				0 00
Body Armor Fund	41-719		1,542 00		1,678 00				1,678 00				0 00
Bulletproof Vest	41-720				1,320 00				1,320 00				0 00
Matching Funds	41-721												
Total Public and Private Programs Offset by Revenues	40-999		103,585 00		429,372 00			0 00	429,372 00				0 00
Total Operations - Excluded from "CAPS"	34-305		109,585 00		435,372 00			0 00	435,372 00				1,109 00
Detail:													
Salaries & Wages	34-305-1		0 00		0 00				0 00				0 00
Other Expenses	34-305-2		109,585 00		435,372 00			0 00	435,372 00				1,109 00











**CURRENT FUND - APPROPRIATIONS**

	Do Not Write In This Space	Appropriated		Expended 2016				
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
<b>8. GENERAL APPROPRIATIONS</b>								
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	48-920							
Payment of Bond Anticipation Notes	48-925							
Interest on Bonds	48-930							
Interest on Notes	48-935							
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0 00	0 00	0 00	0 00	0 00	0 00	0 00
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	0 00	0 00	0 00	0 00	0 00	0 00	0 00
(K) Total Municipal Appropriations for Local District School Purposes (item (1) and (j))- Excluded from "CAPS"	29-410	0 00	0 00	0 00	0 00	0 00	0 00	0 00
(O) Total General Appropriations - Excluded from "CAPS"	34-399	620,456 00	972,354 00	972,354 00	972,354 00	972,354 00	962,524 00	1,109 00
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	5,819,063 00	6,137,616 00	27,500 00	6,165,116 00	6,058,612 00	70,283 00	70,283 00
(M) Reserve for Uncollected Taxes	50-899	168,110 00	144,802 00	xxxxxxx	144,802 00	144,802 00	144,802 00	xxxxxxx
<b>9. Total General Appropriations</b>	34-499	5,987,173 00	6,282,418 00	27,500 00	6,309,918 00	6,203,414 00	70,283 00	70,283 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,628,101 00	4,618,809 00	27,500 00	4,661,309 00	4,565,840 00	67,969 00
Statutory Expenditures	xxxxxxx	570,506 00	546,453 00	0 00	531,453 00	530,248 00	1,205 00
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	34-300	6,000 00	6,000 00	0 00	6,000 00	4,891 00	1,109 00
Uniform Construction Code	22-999	0 00	0 00	0 00	0 00	0 00	0 00
Shared Service Agreements	42-999	0 00	0 00	0 00	0 00	0 00	0 00
Additional Appropriations Offset by Revs.	34-303	0 00	0 00	0 00	0 00	0 00	0 00
Public & Private Progs Offset by Revs.	40-999	103,585 00	429,372 00	0 00	429,372 00	429,372 00	0 00
Total Operations- Excluded from "CAPS"	34-305	109,585 00	435,372 00	0 00	435,372 00	434,263 00	1,109 00
(C) Capital Improvements	44-999	25,000 00	221,000 00	0 00	221,000 00	221,000 00	0 00
(D) Municipal Debt Service	45-999	399,000 00	285,559 00	0 00	285,559 00	276,838 00	0 00
(E) Deferred Charges - Excluded from "CAPS"	46-999	67,500 00	12,000 00	0 00	12,000 00	12,000 00	0 00
(F) Judgements	37-480	0 00	0 00	0 00	0 00	0 00	0 00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0 00	0 00	0 00	0 00	0 00	0 00
(K) Local District School Purposes	24-410	0 00	0 00	0 00	0 00	0 00	0 00
(N) Transferred to Board of Education	29-405	19,371 00	18,423 00	0 00	18,423 00	18,423 00	0 00
(M) Reserve for Uncollected Taxes	50-999	168,110 00	144,802 00	0 00	144,802 00	144,802 00	0 00
Total General Appropriations	34-499	5,987,173 00	6,282,418 00	27,500 00	6,309,918 00	6,203,414 00	70,283 00



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

DO NOT WRITE IN THIS SPACE	Appropriated			Total for 2016 As Modified By All Transfers	Paid or Charged	Expended 2016 Reserved
	for 2017	for 2016	for 2016 By Emergency Appropriation			
11. APPROPRIATIONS FOR WATER & SEWER UTILITY						
Operating:						
Salaries & Wages	252,500.00	251,000.00		247,000.00	244,490.00	2,510.00
Other Expenses	345,620.00	347,772.00		363,272.00	353,640.00	9,632.00
Engineering Fees	44,181.00	5,000.00		2,500.00	1,195.00	1,305.00
Legal Fees	7,500.00	9,100.00		8,100.00	6,764.00	1,336.00
Atlantic County Sewerage Authority - Contractual	317,450.00	319,523.00		312,523.00	312,360.00	143.00
Capital Improvements:						
Down Payments on Improvements				0.00	0.00	0.00
Capital Improvement Fund						
Capital Outlay						
Debt Service						
Payment of Bond Principal	476,364.00	305,718.00		307,718.00	307,441.00	
Payment of Bond Anticipation Notes and Capital Notes		6,664.00		6,664.00	6,664.00	
Interest on Bonds	473,058.00	455,038.00		453,038.00	450,216.00	
Interest on Notes	9,100.00					

Sheet 35

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

DO NOT WRITE IN THIS SPACE	Appropriated			Total for 2016 As Modified By All Transfers	Paid or Charged	Expended 2016 Reserved
	for 2017	for 2016	for 2016 By Emergency Appropriation			
11. APPROPRIATIONS FOR WATER & SEWER UTILITY						
Deferred Charges and Statutory Expenditures:						
DEFERRED CHARGES:						
Emergency Authorizations						
Overexpenditures of Appropriation						
STATUTORY EXPENDITURES:						
Contribution to:						
Public Employees' Retirement System						
Social Security System (O.A.S.I.)	20,000.00	20,000.00		19,000.00	17,925.00	1,075.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Judgements						
Deficits in Operation in Prior Years						
Surplus(General Budget)						
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	1,946,773.00	1,720,815.00	0.00	1,720,815.00	1,701,715.00	18,001.00

Sheet 36