

## COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,000,000.00	3,380,000.00	(380,000.00)	-11.24%
Local	14,506,923.00	14,824,237.00	(317,314.00)	-2.14%
State Aid	2,146,048.00	2,146,048.00	-	0.00%
State & Federal Grants	1,939,841.42	1,939,841.42	-	0.00%
Delinquent Tax	665,000.00	665,000.00	-	0.00%
Local Purpose Tax	53,661,414.66	51,842,971.93	1,818,442.73	3.51%
Minimun Library Levy	4,062,238.00	3,989,112.00	73,126.00	1.83%
<b>TOTAL REVENUE</b>	<b>79,981,465.08</b>	<b>78,787,210.35</b>	<b>1,194,254.73</b>	<b>1.52%</b>
APPROPRIATIONS				
Salaries & Wages	29,916,900.00	30,129,600.00	(212,700.00)	-0.71%
Other Expenses	24,987,488.00	24,364,587.00	622,901.00	2.56%
Statutory & Deferred Charges	6,646,169.00	6,599,082.13	47,086.87	0.71%
State & Federal Grants	1,983,500.22	1,983,970.72	(470.50)	-0.02%
Capital (without grants)	1,865,000.00	1,600,000.00	265,000.00	16.56%
Debt Service	13,432,407.86	12,959,970.50	472,437.36	3.65%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>79,981,465.08</b>	<b>78,787,210.35</b>	<b>1,194,254.73</b>	
Adopted Emergencies		-		

## CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,831,644.40	6,359,077.20	(527,432.80)
Used to Fund Budget	3,000,000.00	3,380,000.00	(380,000.00)
Remaining Balance	2,831,644.40	2,979,077.20	(147,432.80)

## LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	53,661,414.66	51,842,971.93	1,818,442.73	3.51%
Local Tax Rate	0.4589	0.4490	0.00994	2.214%
Assessed Valuation	11,692,481,386	11,556,818,374	135,663,012	1.17%

## STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	56,622,367.13	56,622,367.13	54,425,488.54 MAX
Rate Applied	2.50%	3.50%	53,661,414.66 ACTUAL
Allowable CAP	58,037,926.31	58,604,149.98	(764,073.88) + OR ( )
Additions:			Must be be zero or ( ) to Introduce Budget
See Sheet 3b	3,913,766.84	3,913,766.84	
Other			
Total CAP Allowable	61,951,693.15	62,517,916.82	<b>TOTAL LEVY BANKED</b>
Budget Expenditures Sheet 19	57,251,894.00	57,251,894.00	<b>1,544,793.88</b>
Remaining or (Excess)	4,699,799.15	5,266,022.82	

## % OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	99.24%	99.27%
Used for Reserve for Taxes	98.97%	98.75%
Remaining	0.27%	0.52%

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2017	76,884,369.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		58,037,926.31	
Subtotal	76,884,369.00				
Exceptions Less:		Additions:			
Total Other Operations	3,989,112.00	New Construction (Assessor Certification)		637,414.32	
Total Uniform Construction Code		2016 Cap Bank		1,640,082.83	
Total Interlocal Service Agreement	231,790.00	2017 Cap Bank		1,636,269.69	
Total Additional Appropriations					
Total Capital Improvements	1,600,000.00				
Total Debt Service	12,959,971.00				
Transferred to Board of Education					
Type I School Debt		Total Additions		3,913,766.84	
Total Public & Private Programs	81,128.87				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		61,951,693.15	
Total Deferred Charges	250,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	1,150,000.00	Additional Increase to COLA rate.	3.5%		
Total Exceptions	20,262,001.87	Amount of Increase allowable.	1.0%	566,223.67	
Amount on Which CAP is Applied	56,622,367.13				
<u>2.5% CAP</u>	1,415,559.18				
Allowable Operating Appropriations before		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		62,517,916.82	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	58,037,926.31				

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.)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

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

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

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION****LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	51,842,971.93
Less: CY 2017 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	
Change in Service Provider	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	51,842,971.93
Plus 2% CAP Increase	1,036,859.44
<b>ADJUSTED TAX LEVY</b>	<b>52,879,831.37</b>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>52,879,831.37</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

52,879,831.37

## Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	190,805.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	265,000.00
Allowable Debt Service and Capital Leases Inc.	483,274.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	939,079.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	30,836.15

**ADJUSTED TAX LEVY**

53,788,074.22

## Additions:

New Ratables - Increase for new construction	141,963,100
Prior Year's Local Purpose Tax Rate(per\$100)	0.449
New Ratable Adjustment to Levy	637,414.32
Amounts approved by Referendum	
Levy CAP Bank	

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

54,425,488.54

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

53,661,414.66

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

(764,073.88)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2015				
Maximum Allowable Amount to be Raised by Taxation		-		
Amount to be Raised by Taxation for Municipal Purpose		-		
Available for Banking (CY 2018)		934,200		
Amount Used in 2018		-		
Balance to Expire		934,200		
2016				
Maximum Allowable Amount to be Raised by Taxation		-		
Amount to be Raised by Taxation for Municipal Purpose		-		
Available for Banking (CY 2018 - CY 2019)		780,720		
Amount Used in 2018		-		
Balance to Carry Forward (CY 2019)		780,720		
2017				
Maximum Allowable Amount to be Raised by Taxation		51,842,972		
Amount to be Raised by Taxation for Municipal Purpose		51,842,972		
Available for Banking (CY 2018 - CY 2020)		-		
Amount Used in 2018		-		
Balance to Carry Forward (CY 2019 - CY 2020)		-		
2018				
Maximum Allowable Amount to be Raised by Taxation		54,425,489		
Amount to be Raised by Taxation for Municipal Purpose		53,661,415		
Available for Banking (CY 2019 - CY 2021)		764,074		
Total Lvey CAP Banks		1,544,794		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	08-101	3,000,000.00	3,380,000.00	3,380,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,000,000.00	3,380,000.00	3,380,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	420,000.00	410,000.00	425,068.98
Fees and Permits	08-105	1,000,000.00	1,000,000.00	1,023,555.75
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	360,000.00	400,000.00	360,932.79
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	180,000.00	197,641.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	3,020,000.00	3,025,000.00	3,020,551.72
Interest on Investments and Deposits	08-113	200,000.00	85,000.00	205,969.45
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Beach Fees	08-105	4,000,000.00	4,100,000.00	4,020,943.08
Rental or Sale of City Material & Property	08-105	165,000.00	145,000.00	183,426.37
Airport Fees	08-105	140,000.00	140,000.00	148,593.57
Boat Ramp Fees	08-105	28,000.00	32,000.00	29,354.53
Aquatic & Fitness Center User Fees	08-105	1,075,000.00	1,060,000.00	1,094,475.09
Smoke Detector Inspection	08-105	160,000.00	190,000.00	160,575.50
Emergency Medical Services	08-105	630,000.00	660,000.00	631,593.79
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>11,388,000.00</b>	<b>11,427,000.00</b>	<b>11,502,682.03</b>

**Sheet 4a**

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,146,048.00	2,146,048.00	2,146,048.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,146,048.00</b>	<b>2,146,048.00</b>	<b>2,146,048.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000,000.00	1,075,000.00	1,007,174.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,000,000.00</b>	<b>1,075,000.00</b>	<b>1,007,174.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Upper Township - Dispatching Service	08-105	236,425.00	231,790.00	231,790.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	236,425.00	231,790.00	231,790.00

Sheet 7

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

Sheet 8

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701		27,652.03	27,652.03
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770		92,666.69	92,666.69
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
NJDHTS - Holiday Crackdown	10-757			-
Small Cities Grant	10-707			-
Community Development Block Grant	10-737		547,976.00	547,976.00
NJDHTS - Drive Sober or get Pulled Over	10-762			-
DCA - Recreation fo Disabilities	10-761			-
Body Armor Grant	10-708		9,611.67	9,611.67
NJDHTS - Pedestrian Education & Enforcement	10-732			-
Green Communities: Forestry	10-733			-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
NJDCA Post Sandy Planning Assistance	10-759			-
Sustainable Jersey Grant	10-775	30,000.00	30,000.00	30,000.00
NJDHTS - Over the Limit Under Arrest	10-722			-
Emergency Management	10-739	7,000.00	7,000.00	7,000.00
Bullet Proof Vest Partnership	10-868			-
NJ Historic Trust Sandy Relief - City Hall Renovations	10-776			-
NJ Historic Trust Sandy Relief - Life Saving Station	10-777			-
NJ Historic Trust Sandy Relief - Transportation Center Renovations	10-778			-
New Jersey Solid Waste Administration - Bouns Grant	10-779			-
Cape May County Open Space	10-803			-
Body Worn Cameras	10-791			-
Airport Obstruction Removal	10-792			-
			1,219,935.03	1,219,935.03
			5,000.00	5,000.00
		1,902,841.42		-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	1,939,841.42	1,939,841.42	1,939,841.42

Sheet 9a

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserves for Debt Service, Capital Fund Balance	08-107			
Reserves for Debt Service, Capital Fund Balance	08-107	970,000.00	950,000.00	950,000.00
Ocean City Tourism Development - Contribution for Staffing Costs	08-107			
OC Library - Contribution for Community Events	08-107			
OC Library - Contracted Services	08-107	243,587.00	229,442.00	229,442.00
Shared Services - HMGP	08-105		30,000.00	24,981.92
OC Library - Return to Taxpayers	08-107	668,911.00	881,005.00	881,005.00
Hurricane Sandy - Reimbursements	08-107			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 Consent of Director of Local Government Services - Other Special Items	08-004	1,882,498.00	2,090,447.00	2,085,428.92

Sheet 10a

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,000,000.00	3,380,000.00	3,380,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	11,388,000.00	11,427,000.00	11,502,682.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,075,000.00	1,007,174.00
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	236,425.00	231,790.00	231,790.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,939,841.42	1,939,841.42	1,939,841.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,882,498.00	2,090,447.00	2,085,428.92
<b>Total Miscellaneous Revenues</b>	13-099	18,592,812.42	18,910,126.42	18,912,964.37
<b>4. Receipts from Delinquent Taxes</b>	15-499	665,000.00	665,000.00	667,383.51
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	22,257,812.42	22,955,126.42	22,960,347.88
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	53,661,414.66	51,842,971.93	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	4,062,238.00	3,989,112.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	57,723,652.66	55,832,083.93	57,228,920.71
<b>7. Total General Revenues</b>	13-299	79,981,465.08	78,787,210.35	80,189,268.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMINISTRATION:</b>							
<b>EXECUTIVE BRANCH</b>							
Mayors Office	20-110						
Salaries and Wages	20-110-1	10,300.00			-		-
Other Expenses	20-110-2	2,400.00	2,400.00		2,400.00	2,125.81	274.19
<b>ADMINISTRATION</b>							
City Administrator	20-100						
Salaries and Wages	20-100-1	419,000.00	411,000.00		411,500.00	411,407.48	92.52
Other Expenses	20-100-2	1,900.00	1,900.00		1,900.00	1,427.07	472.93
Engineering & Project Management	20-100						
Salaries and Wages	20-100-1	447,000.00	438,000.00		445,500.00	445,080.23	419.77
Other Expenses:	2-100-2	36,700.00	35,000.00		35,000.00	33,571.45	1,428.55
Human Resources	20-105						
Salaries and Wages	20-105-1	504,000.00	637,000.00		637,000.00	625,245.93	11,754.07
Other Expenses:	20-105-2	161,300.00	159,800.00		159,800.00	113,719.08	46,080.92

Sheet 12



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>ADMINISTRATION DEPARTMENT: (cont.)</b>							
Purchasing Division	20-130						
Salaries and Wages	20-130-1	288,000.00	274,000.00		272,000.00	270,812.36	1,187.64
Other Expenses	20-130-2	6,940.00	6,890.00		8,890.00	7,716.08	1,173.92
Information Technology	20-100						
Salaries and Wages	20-100-1				-		-
Other Expenses	20-100-2				-		-
Emergency Management	25-252						
Salaries and Wages	25-252-1	15,000.00	20,000.00		20,000.00	16,875.00	3,125.00
Other Expenses	25-252-2	20,000.00	20,000.00		20,000.00	16,190.25	3,809.75
Planning & Zoning	20-180						
Salaries and Wages	20-180-1				-		-
Other Expenses	20-180-2				-		-
Planning Board - Other Expenses	20-180-2	22,300.00	22,450.00		22,450.00	15,538.44	6,911.56
Zoning Board of Adjustment - Other Expenses	20-180-2	4,800.00	4,700.00		4,700.00	3,792.40	907.60

Sheet 13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY SERVICES:</b>							
Public Relations & Information	20-100						
Salaries and Wages	20-100-1	938,000.00	952,000.00		912,000.00	878,691.37	33,308.63
Other Expenses	20-100-2	231,500.00	215,000.00		215,500.00	206,671.93	8,828.07
Aquatic and Fitness Center	28-370						
Salaries and Wages	28-370-1	1,015,000.00	1,015,000.00		1,020,000.00	1,019,025.69	974.31
Other Expenses	28-370-2	80,300.00	77,550.00		82,550.00	81,050.49	1,499.51
Recreation & Leisure Programs	28-370						
Salaries and Wages	28-370-1	414,000.00	405,000.00		375,000.00	365,632.19	9,367.81
Other Expenses	28-370-2	20,450.00	20,700.00		20,700.00	20,643.13	56.87
Music Pier Operations	28-370						
Salaries and Wages	28-370-1	514,000.00	480,000.00		508,000.00	501,588.18	6,411.82
Other Expenses:	28-370-2	30,750.00	28,700.00		33,700.00	30,223.86	3,476.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY SERVICES:(cont.)							
Municipal Code, Licensing, Planning & Zoning	20-105						
Salaries and Wages	20-105-1	628,000.00	658,000.00		653,000.00	633,253.89	19,746.11
Other Expenses	20-105-2	76,250.00	77,250.00		77,250.00	37,034.25	40,215.75
Neighborhood & Social Services	20-100						
Salaries and Wages	20-100-1	98,000.00	97,000.00		97,000.00	96,973.36	26.64
Other Expenses	20-100-2	1,600.00	1,450.00		1,450.00	1,290.40	159.60
Historical Commission	20-175						
Other Expenses	20-175-2	2,800.00	2,800.00		2,800.00	425.47	2,374.53
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS DEPARTMENT:</b>							
Administration	20-100						
Salaries and Wages	20-100-1	464,000.00	440,000.00		456,500.00	454,264.04	2,235.96
Other Expenses	2-100-2	17,000.00	17,000.00		17,000.00	9,152.77	7,847.23
Facility Maintenance	20-165						
Salaries and Wages	20-165-1	960,000.00	1,065,000.00		1,065,000.00	959,601.72	105,398.28
Other Expenses	20-165-2	248,500.00	243,550.00		243,550.00	186,847.04	56,702.96
Environmental Operations	26-290						
Salaries and Wages	26-290-1	1,048,000.00	1,130,000.00		1,130,000.00	1,106,727.53	23,272.47
Other Expenses:	26-290-2						
Miscellaneous Other Expenses	26-290-2	60,300.00	62,900.00		62,900.00	62,900.00	-
Trash & Recycling	26-290-2	2,796,000.00	2,690,000.00		2,690,000.00	2,646,595.41	43,404.59
Field Operations	20-165						
Salaries and Wages	20-165-1	1,405,000.00	1,317,000.00		1,317,000.00	1,213,347.56	103,652.44
Other Expenses	20-165-2	79,900.00	79,900.00		79,900.00	78,872.93	1,027.07

Sheet 15a

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS DEPARTMENT:(cont.)</b>							
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	298,000.00	357,000.00		357,000.00	348,722.44	8,277.56
Other Expenses	26-315-2	267,500.00	238,000.00		238,000.00	207,431.78	30,568.22
<b>DEPARTMENT OF LAW:</b>							
Legal Division	20-155						
Salaries and Wages	20-155-1	167,000.00	152,000.00		152,000.00	150,465.30	1,534.70
Other Expenses	20-155-2	439,500.00	242,300.00		337,300.00	320,690.18	16,609.82
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	44,000.00	44,000.00		44,000.00	43,379.50	620.50
<b>STATUTORY OFFICES:</b>							
City Clerk's Office	20-120						
Salaries and Wages	20-120-1	225,000.00	217,000.00		217,000.00	209,830.66	7,169.34
Other Expenses	20-120-2	72,750.00	32,200.00		32,200.00	19,176.47	13,023.53

Sheet 15b

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>STATUTORY OFFICES:</b>							
City Council	20-110-1						
Salaries and Wages	20-110-2	73,600.00	73,600.00		73,600.00	73,599.50	0.50
Other Expenses	20-110-2	14,350.00	12,450.00		12,450.00	10,659.70	1,790.30
Municipal Court	43-490						
Salaries and Wages	43-490	600,000.00	583,000.00		583,000.00	559,916.74	23,083.26
Other Expenses	43-490-2	38,860.00	33,150.00		33,150.00	26,784.85	6,365.15
<b>DEPARTMENT OF FINANCIAL MANAGEMENT:</b>							
Treasurer's Office	20-130						
Other Expenses:	20-130-2						
Audit Services	20-135-2	38,500.00	38,000.00		38,000.00	38,000.00	-
Other Agencies Expenses	20-130-2	169,300.00	168,750.00		168,750.00	130,887.39	37,862.61
Accounting Division	20-130						
Salaries and Wages	20-130-1	431,000.00	390,000.00		390,000.00	384,639.89	5,360.11
Other Expenses	20-130-2	7,500.00	6,250.00		6,250.00	5,392.88	857.12

Sheet 15c

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)</b>							
Office of Parking Regulation	20-130						
Salaries and Wages	20-130-1	235,000.00	230,000.00		222,000.00	216,086.59	5,913.41
Other Expenses	20-130-2	217,550.00	215,100.00		215,100.00	195,316.68	19,783.32
Property Assessment Division	20-150						
Salaries and Wages	20-150-1	300,000.00	299,000.00		299,000.00	286,309.42	12,690.58
Other Expenses:	20-150-2	43,500.00	35,900.00		15,900.00	7,727.50	8,172.50
Beach Fee Regulation Division	28-380						
Salaries and Wages	28-380-1	365,000.00	355,000.00		355,000.00	355,000.00	-
Other Expenses	28-380-2	64,900.00	61,500.00		61,500.00	59,761.46	1,738.54
Tax Collector Division	20-145						
Salaries and Wages	20-145-1	183,000.00	176,000.00		176,000.00	172,508.61	3,491.39
Other Expenses	20-145-2	12,100.00	11,900.00		11,900.00	11,220.02	679.98

Sheet 15d

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)</b>							
Revenue Collection	20-145						
Salaries and Wages	20-145-1	460,000.00	408,000.00		388,000.00	380,981.73	7,018.27
Other Expenses	20-145-2	164,200.00	162,000.00		142,000.00	123,729.04	18,270.96
<b>DEPARTMENT OF POLICE:</b>							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	7,484,575.00	7,582,210.00		7,667,210.00	7,657,672.44	9,537.56
Other Expenses:	25-240-2						
Miscellaneous Other Expenses	25-240-2	200,000.00	195,000.00		226,000.00	224,685.77	1,314.23
Purchase of Vehicles	25-240-2	90,000.00	90,000.00		90,000.00	90,000.00	-
Information Technology	20-100						
Salaries and Wages	20-100-1	269,000.00	275,000.00		265,500.00	261,454.56	4,045.44
Other Expenses	20-100-2	247,850.00	247,850.00		250,850.00	241,583.40	9,266.60
<b>DEPARTMENT OF FIRE:</b>							
Rescue Services Division	25-260						
Salaries and Wages	25-260-1	307,000.00	304,000.00		319,000.00	317,618.98	1,381.02
Other Expenses	25-260-2	93,000.00	90,225.00		90,225.00	76,548.53	13,676.47

Sheet 15e



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FIRE:(cont.)</b>							
Lifeguards Division	28-380						
Salaries and Wages	28-380-1	1,485,000.00	1,470,000.00		1,435,000.00	1,430,550.30	4,449.70
Other Expenses	28-380-2	65,500.00	63,500.00		63,500.00	60,852.91	2,647.09
Fire Protection & Prevention	25-265						
Salaries and Wages	25-265-1	6,905,000.00	6,750,000.00		6,750,000.00	6,679,436.34	70,563.66
Other Expenses	25-265-2	215,200.00	199,200.00		199,200.00	193,650.24	5,549.76
<b>INSURANCE:</b>							
General Liability	23-210-2	506,760.00	575,606.00		575,606.00	566,418.56	9,187.44
Workers Compensation Insurance	23-215-2	1,458,240.00	1,534,394.00		1,534,394.00	1,534,394.00	-
Employee Group Health	23-220-2	8,600,000.00	8,425,000.00		8,405,000.00	8,266,600.83	138,399.17
Health Benefits Waiver	23-220-1						
Salaries and Wages	23-220-1	250,000.00	250,000.00		250,000.00	250,000.00	-

Sheet 15f

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
City Wide Operations	26-290						
Finance - Other Expenses	26-290-2	489,000.00	525,800.00		525,800.00	495,978.04	29,821.96
City Wide Operations	26-290						
Public Works - Other Expense	26-290-2	495,100.00	513,200.00		513,200.00	388,737.32	124,462.68
Special Improvement District							
Other Expenses	20-185-2	22,000.00	22,000.00		22,000.00	21,383.39	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	714,000.00	714,000.00		694,000.00	694,000.00	-
Street Lighting	31-435-2	420,000.00	420,000.00		420,000.00	420,000.00	-
Telephone	31-440-2	285,000.00	274,000.00		299,000.00	273,980.76	25,019.24
Water	31-445-2	948,000.00	948,000.00		933,000.00	933,000.00	-
Fuel Oil	31-447-2	168,000.00	168,000.00		158,000.00	156,567.56	1,432.44
Gasoline	31-460-2	250,000.00	264,000.00		244,000.00	223,879.69	20,120.31
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>50,605,725.00</b>	<b>50,273,285.00</b>	<b>-</b>	<b>50,262,785.00</b>	<b>48,979,324.26</b>	<b>1,282,844.13</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>50,605,725.00</b>	<b>50,273,285.00</b>	<b>-</b>	<b>50,262,785.00</b>	<b>48,979,324.26</b>	<b>1,282,844.13</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>29,680,475.00</b>	<b>29,897,810.00</b>	<b>-</b>	<b>29,785,810.00</b>	<b>29,285,351.69</b>	<b>500,458.31</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>20,925,250.00</b>	<b>20,375,475.00</b>	<b>-</b>	<b>20,476,975.00</b>	<b>19,693,972.57</b>	<b>782,385.82</b>

Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,584,351.00	1,542,054.63		1,542,054.63	1,542,054.63	-
Social Security System (O.A.S.I.)	36-472	1,445,000.00	1,445,000.00		1,445,000.00	1,434,873.19	10,126.81
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,261,818.00	3,022,027.50		3,022,027.50	3,022,027.50	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	125,000.00	125,000.00		125,000.00	101,038.07	23,961.93
Lifeguard Pension	36-471	200,000.00	200,000.00		200,000.00	200,000.00	-
DCRP	36-477	30,000.00	15,000.00		25,500.00	17,741.30	7,758.70
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,646,169.00	6,349,082.13	-	6,359,582.13	6,317,734.69	41,847.44
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	57,251,894.00	56,622,367.13	-	56,622,367.13	55,297,058.95	1,324,691.57

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2				-		-
<b>STATUTORY EXPENDITURES:</b>							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
Maintenance of Free Public Library (PL 1985, c. 82)	29-390						
Other Expenses	29-390-2	4,062,238.00	3,989,112.00		3,989,112.00	3,989,112.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>4,062,238.00</b>	<b>3,989,112.00</b>	-	<b>3,989,112.00</b>	<b>3,989,112.00</b>	-

Sheet 20a



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Upper Township - Dispatching Service							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	236,425.00	231,790.00		231,790.00	231,790.00	-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	236,425.00	231,790.00	-	231,790.00	231,790.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities	41-770		92,666.69		92,666.69	92,666.69	-
DCA - Recreation fo Disabilities							
State Share	41-761				-	-	-
Local Share	41-761				-	-	-
Green Communities: Forestry	41-733				-	-	-
Recycling Tonnage Grant	41-701		27,652.03		27,652.03	27,652.03	-
Drunk Driving Enforcement Fund	41-745				-	-	-
Body Armor Grant	41-708		9,611.67		9,611.67	9,611.67	-
Bullet Proof Vest Partnership	41-868				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse					-	-	-
Local Share	41-703	3,658.80	3,658.80		3,658.80	3,658.80	-
NJDHTS - Drive Sober or get Pulled Over	41-762				-	-	-
Emergency Management	41-739	7,000.00	7,000.00		7,000.00	7,000.00	-
NJDHTS - Pedestrian Education & Enforcement	41-732				-	-	-
Community Development Block Grant	41-737		547,976.00		547,976.00	547,976.00	-
NJDCA Post Sandy Planning Assistance	41-759				-	-	-

Sheet 24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
NJDHTS - Over the Limit Under Arrest	41-722				-	-	-
Alcohol Education Rehabilitation Program	41-702				-	-	-
Sustainable Jersey Grant	41-775	30,000.00	30,000.00		30,000.00	30,000.00	-
NJDHTS - Holiday Crackdown	41-757				-	-	-
Neighborhood Preservation Program	41-705				-	-	-
NJ Historic Trust Sandy Relief - City Hall Renovations	41-776				-	-	-
NJ Historic Trust Sandy Relief - Life Saving Station	41-777				-	-	-
NJ Historic Trust Sandy Relief - Transportation Center	41-778				-	-	-
ANJEC Open Space Stewardship Program					-	-	-
NJ Solid Waste Administration - Bouns Grant - State	41-779				-	-	-
NJ Solid Waste Administration - Bouns Grant - Local	41-779				-	-	-
Cape May County Open Space	41-803				-	-	-
Body Worn Cameras	41-791				-	-	-
Airport Obstruction Removal	41-792				-	-	-
Airport Obstruction Removal - Local Share	41-792				-	-	-
					-	-	-

Sheet 24a

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
			1,219,935.03		1,219,935.03	1,219,935.03	-
			5,000.00		5,000.00	5,000.00	-
					-	-	-
					-	-	-
					-	-	-
		1,902,841.42			-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Matching Funds for Grants	41-899	40,000.00	40,470.50		40,470.50		40,470.50
					-		-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>1,983,500.22</b>	<b>1,983,970.72</b>	-	<b>1,983,970.72</b>	<b>1,943,500.22</b>	<b>40,470.50</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>6,282,163.22</b>	<b>6,204,872.72</b>	-	<b>6,204,872.72</b>	<b>6,164,402.22</b>	<b>40,470.50</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>236,425.00</b>	<b>231,790.00</b>	-	<b>231,790.00</b>	<b>231,790.00</b>	-
<b>Other Expenses</b>	<b>34-305-2</b>	<b>6,045,738.22</b>	<b>5,973,082.72</b>	-	<b>5,973,082.72</b>	<b>5,932,612.22</b>	<b>40,470.50</b>

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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	1,865,000.00	1,600,000.00	-	1,600,000.00	1,600,000.00	-

**Sheet 26a**



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (D) Municipal Debt Service - Excluded from "CAPS"	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2017</b>	
		<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Payment of Bond Principal	45-920	10,120,000.00	9,640,000.00		9,640,000.00	9,640,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-		-		XXXXXXXXXX
Interest on Bonds	45-930	2,032,837.50	2,365,418.06		2,365,418.06	2,336,318.06	XXXXXXXXXX
Interest on Notes	45-935	1,240,861.32	915,843.40		915,843.40	914,107.25	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	38,709.04	38,709.04		38,709.04	38,709.04	XXXXXXXXXX
							XXXXXXXXXX
Superstorm Sandy - Special Emergency	45-925				-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2017</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2017</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	13,432,407.86	12,959,970.50	-	12,959,970.50	12,929,134.35	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance #12-21 & 13-02	46-872			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	21,579,571.08	21,014,843.22	-	21,014,843.22	20,943,536.57	40,470.50

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
Deferred Charges and Statutory Expenditures - Local (J) 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
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	21,579,571.08	21,014,843.22	-	21,014,843.22	20,943,536.57	40,470.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	78,831,465.08	77,637,210.35	-	77,637,210.35	76,240,595.52	1,365,162.07
(M) Reserve for Uncollected Taxes	50-899	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	79,981,465.08	78,787,210.35	-	78,787,210.35	77,390,595.52	1,365,162.07

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