

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STONE HARBOR

COUNTY: CAPE MAY

| | |
|--|---|
| <u>Suzanne M. Walters</u> Mayor's Name | <u>December 31, 2016</u> Term Expires |
|--|---|

| Municipal Officials | |
|---|---|
| <u>Suzanne C. Stanford</u> Municipal Clerk | <u>1/5/1993</u> Date of Orig. Appt. |
| <u>Deborah Candelore</u> Tax Collector | <u>609</u> Cert. No. |
| <u>James Nicola</u> Chief Financial Officer | <u>1586</u> Cert. No. |
| <u>Glen J. Ortman</u> Registered Municipal Accountant | <u>62</u> Cert. No. |
| <u>Michael J. Donohue, Esq.</u> Municipal Attorney | <u>427</u> Lic. No. |
| <hr/> | |

Official Mailing Address of Municipality

BOROUGH HALL
9508 Second Avenue
Stone Harbor, NJ 08247

Fax #: 609-368-2619

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| <u>Albert J. Carusi</u> | <u>12/31/2016</u> |
| <u>Barry D. Mastrangelo</u> | <u>12/31/2016</u> |
| <u>Joselyn O. Rich</u> | <u>12/31/2014</u> |
| <u>Karen M. Lane</u> | <u>12/31/2014</u> |
| <u>Judith Davies-Dunhour</u> | <u>12/31/2015</u> |
| <u>Joan T. Kramar</u> | <u>12/31/2015</u> |
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Please attach this to your 2014 Budget and Mail to:

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

| |
|-----------------------------------|
| <u>Division Use Only</u> |
| Municode: _____ |
| Public Hearing Date: _____ |

Sheet A

2014 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of STONE HARBOR , County of CAPE MAY for the Fiscal Year 2014.

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

 4th day of March , 2014
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 4th day of March , 2014

Clerk
 9508 Second Avenue
Address
 Stone Harbor, NJ 08247
Address
 609-368-5102
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 4th day of March , 2014

 Glen J. Ortman 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
Address 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 4th day of March , 2014

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: _____, 2014 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: _____, 2014 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 BOROUGH of STONE HARBOR , County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of STONE HARBOR, County of CAPE MAY for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of March 8, 2014

The Governing Body of the BOROUGH of STONE HARBOR does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH of STONE HARBOR, County of CAPE MAY, on March 4th, 2014.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 1st, 2014 at 4:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2014 |
|---|---------------|
| 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)} | 9,767,644.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)} | 3,779,812.30 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 13,547,456.30 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.04% Percent of Tax Collections | 453,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 14,000,456.30 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,759,806.30 |
| 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) | 10,240,650.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | <u>Water & Sewer</u> Utility | Utility |
|--|---------------------------|----------------------|---|----------------|
| Budget Appropriations - Adopted Budget | 13,461,903.57 | | 3,123,058.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 182,456.42 | | | |
| Emergency Appropriations | - | | - | |
| Total Appropriations | 13,644,359.99 | - | 3,123,058.00 | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 13,107,161.28 | | 3,080,175.24 | |
| Reserved | 537,197.27 | | 22,879.82 | |
| Unexpended Balances Canceled | 1.44 | | 20,002.94 | |
| Total Expenditures and Unexpended Balances Canceled | 13,644,359.99 | - | 3,123,058.00 | - |
| Overexpenditures * | - | - | - | - |

Explanations of Appropriations for
"Other Expenses"

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

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------|
| Total General Appropriations for 2013 | 13,630,597.00 |
| Cap Base Adjustment: | |
| Subtotal | 13,630,597.00 |
| Exceptions Less: | |
| Total Other Operations | |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | |
| Total Additional Appropriations | |
| Total Capital Improvements | 30,000.00 |
| Total Debt Service | 3,351,013.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 12,783.00 |
| Judgements | |
| Total Deferred Charges | 10,000.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 430,000.00 |
| Total Exceptions | 3,833,796.00 |
| Amount on Which CAP is Applied | 9,796,801.00 |
| <u>0.5% CAP</u> | 48,984.01 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 9,845,785.01 |

CAP CALCULATION

| | |
|--|---------------|
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 9,845,785.01 |
| Additions: | |
| New Construction (Assessor Certification) | 63,626.98 |
| 2012 Cap Bank | 475,376.85 |
| 2013 Cap Bank | 191,416.05 |
| Total Additions | 730,419.88 |
| Maximum Appropriations within "CAPS" Sheet 19 @ .5% | 10,576,204.89 |
| Additional Increase to COLA rate. | 3.0% |
| Amount of Increase allowable. | 3.0% |
| | 293,904.03 |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 10,870,108.92 |

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 | 9,882,620.00 |
| Less: CY 2010 One Year Waivers | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>9,882,620.00</u> |
| Plus 2% CAP Increase | <u>197,652.40</u> |
| ADJUSTED TAX LEVY | <u>10,080,272.40</u> |
| Plus: Assumption of Service/Function | - |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>10,080,272.40</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,080,272.40

Exclusions:

| | |
|--|-----------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 57,194.00 |
| Allowable Pension Obligations Increases | 26,003.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 70,000.00 |
| Allowable Debt Service and Capital Leases Inc. | 6,761.00 |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions 159,958.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 1.00

ADJUSTED TAX LEVY

10,240,229.40

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 28,404,900 |
| Prior Year's Local Purpose Tax Rate(per\$100) | <u>0.224</u> |
| New Ratable Adjustment to Levy | 63,626.98 |
| CY 2011 Cap Bank Available | - |
| CY 2012 Cap Bank Available | - |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,303,856.38

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,240,650.00

OVER OR (UNDER) 2% LEVY CAP

(63,206.38)

(must be equal or under for Introduction)

BUDGET MESSAGE**SPLIT FUNCTIONS**

There are no split functions for 2014.

RECAP OF GROUP INSURANCE APPROPRIATION

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

| | |
|---|----------------------------|
| Estimated Group Insurance Costs - 2014 | 1,474,000.00 |
| Estimated Amounts to be Contributed by Employees for Health Coverage in 2014 | <u>144,000.00</u> |
| Budgeted Group Insurance on Sheet 14 | <u><u>1,330,000.00</u></u> |

Instead of receiving Health Benefits, two Borough employees have elected an opt-out for 2014. This opt-out amount is budgeted seperately on Sheet 14

| | |
|--|---------------------------|
| Health Benefits Waiver Salaries and Wages | <u><u>\$ 7,500.00</u></u> |
|--|---------------------------|

Sheet 3d

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefits | Gross Days of Accumulated Absence | Value of Compensated Absence | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|-----------------------------------|------------------------------|--------------------------|-----------------|----------------------------------|
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| Totals | Days - | \$ - | | | |
| Total Funds Reserved as of end of 2013: | | \$ - | | | |
| Total Funds Appropriated in 2014: | | \$ - | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2014 | 2013 | Cash in 2013 |
| 1. Surplus Anticipated | 08-101 | 1,040,000.00 | 1,000,000.00 | 1,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,040,000.00 | 1,000,000.00 | 1,000,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 10,000.00 | 10,000.00 | 10,688.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 275,000.00 | 244,000.00 | 285,583.30 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 70,000.00 | 82,000.00 | 72,329.12 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 65,000.00 | 70,000.00 | 66,971.31 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | 350,000.00 | 350,000.00 | 369,823.97 |
| Interest on Investments and Deposits | 08-113 | 3,000.00 | 7,000.00 | 3,599.59 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Beach Fees | 08-106 | 680,000.00 | 700,000.00 | 699,277.55 |
| Tennis Courts | 08-106 | 19,000.00 | 19,000.00 | 19,586.00 |
| Cell Tower Rent | 08-105 | 41,400.00 | 100,000.00 | 77,412.00 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2014 | 2013 | Cash in 2013 |
| 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 | 350,000.00 | 300,000.00 | 504,180.80 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 350,000.00 | 300,000.00 | 504,180.80 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2014 | 2013 | |
| 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 | | | |
| Recycling Tonnage Grant | 10-709 | 8,187.36 | 5,950.44 | 5,950.44 |
| Drunk Driving Enforcement Fund | 10-703 | | 4,550.21 | 4,550.21 |
| Clean Communities Program | 10-704 | | 13,762.94 | 13,762.94 |
| Municipal Court Alcohol Grant | 10-705 | 633.30 | | |
| Tourism Grant - Cooperative Marketing | 10-706 | 1,100.00 | | |
| Shore Bird Stewardship | 10-710 | | | |
| Police Body Armor Grant | 10-708 | 2,326.64 | 1,901.05 | 1,901.05 |
| Feral Cat Program | 10-711 | | 85.00 | 85.00 |
| Bequests - Hurricane Sandy | 10-712 | | 296.35 | 296.35 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2014 | 2013 | Cash in 2013 |
| 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 |
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| 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 | 12,247.30 | 26,545.99 | 26,545.99 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2014 | 2013 | Cash in 2013 |
| Summary of Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,040,000.00 | 1,000,000.00 | 1,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,818,400.00 | 1,900,500.00 | 1,925,435.32 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 214,317.00 | 214,317.00 | 214,317.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 350,000.00 | 300,000.00 | 504,180.80 |
| 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 | 12,247.30 | 26,545.99 | 26,545.99 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 124,842.00 | 70,377.00 | 70,662.85 |
| Total Miscellaneous Revenues | 13-099 | 2,519,806.30 | 2,511,739.99 | 2,741,141.96 |
| 4. Receipts from Delinquent Taxes | 15-499 | 200,000.00 | 250,000.00 | 265,847.07 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 3,759,806.30 | 3,761,739.99 | 4,006,989.03 |
| 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 | 10,240,650.00 | 9,882,620.00 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | - | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 10,240,650.00 | 9,882,620.00 | 10,131,921.87 |
| 7. Total General Revenues | 13-299 | 14,000,456.30 | 13,644,359.99 | 14,138,910.90 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 143,472.00 | 91,800.00 | | 91,800.00 | 91,800.00 | - |
| Other Expenses | 20-100-2 | 28,000.00 | 28,000.00 | | 25,000.00 | 22,197.84 | 2,802.16 |
| Mayor and Council | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 67,475.00 | 66,250.00 | | 66,250.00 | 64,400.00 | 1,850.00 |
| Other Expenses | 20-110-2 | 9,300.00 | 10,545.00 | | 10,545.00 | 8,602.43 | 1,942.57 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 190,299.00 | 190,299.00 | | 189,299.00 | 176,627.80 | 12,671.20 |
| Other Expenses | 20-120-2 | 22,800.00 | 17,200.00 | | 18,200.00 | 15,175.83 | 3,024.17 |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 145,000.00 | 142,156.00 | | 142,156.00 | 142,156.00 | - |
| Other Expenses | 20-130-2 | 55,355.00 | 49,830.00 | | 49,830.00 | 46,947.67 | 2,882.33 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: (cont.) | | | | | | | |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 30,000.00 | 29,000.00 | | 29,000.00 | 29,000.00 | - |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 59,427.00 | 58,262.00 | | 58,262.00 | 58,262.00 | - |
| Other Expenses | 20-145-2 | 11,560.00 | 11,500.00 | | 11,500.00 | 8,759.18 | 2,740.82 |
| Assessment of Taxes | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 52,451.00 | 51,324.00 | | 51,324.00 | 51,324.00 | - |
| Other Expenses | 20-150-2 | 16,100.00 | 16,000.00 | | 16,000.00 | 5,946.96 | 10,053.04 |
| Legal Services | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 145,000.00 | 145,000.00 | | 145,000.00 | 118,768.24 | 26,231.76 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: (cont.) | | | | | | | |
| Engineering Services | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 20,000.00 | 20,000.00 | | 23,000.00 | 21,325.75 | 1,674.25 |
| | | | | | | | |
| INSURANCE | | | | | | | |
| Other Insurance Premiums | 23-120-2 | 435,265.00 | 422,923.00 | | 422,923.00 | 422,923.00 | - |
| Employee Group Health | 23-220-2 | 1,297,673.00 | 1,228,337.00 | | 1,243,337.00 | 1,232,311.46 | 11,025.54 |
| | | | | | | | |
| Health Benefits Waiver | 23-221 | | | | | | |
| Salaries and Wages | 23-221-1 | 7,500.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| | | | | | | | |
| LAND USE ADMINISTRATION: | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 8,240.00 | 8,000.00 | | 8,000.00 | 6,900.00 | 1,100.00 |
| Other Expenses | 21-180-2 | 31,124.00 | 19,324.00 | | 19,324.00 | 19,316.94 | 7.06 |
| | | | | | | | |
| Zoning Costs | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 36,060.00 | 35,400.00 | | 35,400.00 | 35,000.00 | 400.00 |
| Other Expenses | 21-185-2 | 20,100.00 | 8,700.00 | | 8,700.00 | 7,698.03 | 1,001.97 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: | | | | | | | |
| Fire Department | 25-265 | | | | | | |
| Other Expenses | 25-265-2 | 208,300.00 | 204,300.00 | | 204,300.00 | 190,368.88 | 13,931.12 |
| Police Department | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 1,530,493.00 | 1,742,562.00 | | 1,742,562.00 | 1,646,208.88 | 96,353.12 |
| Other Expenses: | | | | | | | |
| Purchase of Police Vehicles | 25-240-2 | | | | - | - | - |
| Miscellaneous Other Expenses | 25-240-2 | 77,900.00 | 82,900.00 | | 82,900.00 | 81,330.65 | 1,569.35 |
| Office of Emergency Management | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 12,400.00 | 12,400.00 | | 12,400.00 | 12,400.00 | - |
| Other Expenses | 25-252-2 | 6,400.00 | 6,400.00 | | 6,400.00 | 4,328.43 | 2,071.57 |
| Aid to Volunteer Rescue Squad | 25-260-2 | 70,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: (cont.) | | | | | | | |
| Municipal Prosecutor | 25-275 | | | | | | |
| Other Expenses | 25-275-2 | 20,400.00 | 20,000.00 | | 20,000.00 | 19,721.04 | 278.96 |
| Uniform Fire Code Official | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 92,439.00 | 90,627.00 | | 90,627.00 | 90,627.00 | - |
| Other Expenses | 25-265-2 | 8,000.00 | 8,000.00 | | 8,000.00 | 4,796.90 | 3,203.10 |
| Fire Hydrant Service | 25-265 | | | | | | |
| Other Expenses | 25-265-2 | 2,800.00 | 2,800.00 | | 2,800.00 | 2,800.00 | - |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 143,622.00 | 141,652.00 | | 141,652.00 | 128,241.25 | 13,410.75 |
| Other Expenses | 43-490-2 | 16,000.00 | 15,100.00 | | 15,100.00 | 10,512.91 | 4,587.09 |
| Public Defender (P.L. 1997, C. 256) | 43-495 | | | | | | |
| Other Expenses | 43-495-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 1,750.00 | 1,750.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS: | | | | | | | |
| Public Buildings and Grounds | 26-310 | | | | | | |
| Other Expenses | 26-310-2 | 143,600.00 | 140,850.00 | | 145,850.00 | 144,179.36 | 1,670.64 |
| Public Works | 26-290 | | | | | | |
| Salaries and Wages | 26-2901 | 909,789.00 | 884,536.00 | | 872,536.00 | 760,458.93 | 112,077.07 |
| Other Expenses | 26-290-2 | 123,100.00 | 120,700.00 | | 125,700.00 | 122,945.62 | 2,754.38 |
| Solid Waste Collection | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 597,179.00 | 642,323.00 | | 633,323.00 | 575,022.37 | 58,300.63 |
| Other Expenses | 26-305-2 | 194,924.00 | 189,450.00 | | 198,450.00 | 191,709.33 | 6,740.67 |
| NATURAL RESOURCES: | | | | | | | |
| Natural Resources Committee | 26-314 | | | | | | |
| Other Expenses | 26-314-2 | 41,500.00 | 45,575.00 | | 45,575.00 | 30,687.40 | 14,887.60 |
| Animal Control | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 15,000.00 | 20,000.00 | | 20,000.00 | 14,083.49 | 5,916.51 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES: | | | | | | | |
| Board of Health | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 445.00 | 445.00 | | 445.00 | 178.00 | 267.00 |
| Other Expenses | 27-330-2 | 2,025.00 | 2,000.00 | | 2,000.00 | 1,292.50 | 707.50 |
| Safety Compliance | 22-195 | | | | | | |
| Other Expenses | 22-195-2 | 25,400.00 | 25,000.00 | | 25,000.00 | 21,448.48 | 3,551.52 |
| RECREATION AND EDUCATION: | | | | | | | |
| Docks, Bulkheads and Seawall | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 7,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | - |
| Beach Patrol | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 580,000.00 | 580,000.00 | | 559,000.00 | 539,685.63 | 19,314.37 |
| Other Expenses | 28-380-2 | 52,000.00 | 51,000.00 | | 51,000.00 | 50,355.48 | 644.52 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| RECREATION AND EDUCATION: (cont) | | | | | | | |
| Parks and Playgrounds | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 149,620.00 | 127,000.00 | | 127,000.00 | 125,611.23 | 1,388.77 |
| Other Expenses | 28-370-2 | 45,300.00 | 45,300.00 | | 45,300.00 | 37,432.60 | 7,867.40 |
| Special Events | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 45,000.00 | 40,000.00 | | 48,000.00 | 46,347.75 | 1,652.25 |
| Tourism | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | - | 50,420.00 | | 50,420.00 | 42,496.00 | 7,924.00 |
| Other Expenses | 25-370-2 | 118,000.00 | 118,265.00 | | 118,265.00 | 112,746.21 | 5,518.79 |
| Celebration of 100th Anniversary | 28-370 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | 184,950.00 | 181,903.00 | | 181,903.00 | 180,916.54 | 986.46 |
| Other Expenses | 22-195-2 | 9,850.00 | 9,450.00 | | 9,450.00 | 7,121.45 | 2,328.55 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|-----------------|---------------------|---------------------|---|---|---------------------|-------------------|
| (A) Operations - within "CAPS" - (continued) | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Longevity Pay for Employees | 30-426-1 | 17,000.00 | 24,617.00 | | 24,617.00 | 22,500.87 | 2,116.13 |
| | | | | | | | |
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| UTILITY EXPENSES AND BULK PURCHASES: | | | | | | | |
| Electric | 31-430-2 | 107,100.00 | 105,000.00 | | 105,000.00 | 104,732.95 | 267.05 |
| Gasoline | 31-431-2 | 163,200.00 | 160,000.00 | | 160,000.00 | 145,735.18 | 14,264.82 |
| Street Lighting | 31-432-2 | 112,200.00 | 110,000.00 | | 110,000.00 | 109,159.74 | 840.26 |
| Telephone | 31-435-2 | 60,000.00 | 60,000.00 | | 60,000.00 | 57,305.03 | 2,694.97 |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 8,738,637.00 | 8,804,925.00 | - | 8,804,925.00 | 8,313,681.21 | 491,243.79 |
| B. Contingent | 35-470 | 5,000.00 | 5,000.00 | XXXXXXXXXX | 5,000.00 | 5,000.00 | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 8,743,637.00 | 8,809,925.00 | - | 8,809,925.00 | 8,318,681.21 | 491,243.79 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 4,979,861.00 | 5,172,976.00 | - | 5,137,976.00 | 4,808,164.25 | 329,811.75 |
| Other Expenses (Including Contingent) | 34-201-2 | 3,763,776.00 | 3,636,949.00 | - | 3,671,949.00 | 3,510,516.96 | 161,432.04 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | 316,450.00 | 294,782.00 | | 294,782.00 | 294,782.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 400,000.00 | 400,000.00 | | 400,000.00 | 359,520.97 | 40,479.03 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 277,057.00 | 261,594.00 | | 261,594.00 | 261,594.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 27,000.00 | 27,000.00 | | 27,000.00 | 22,027.14 | 4,972.86 |
| Lifeguard Pension | 36-471 | | | | | | |
| Defined Contribution Retirement Plan (DCRP) | 36-477 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,083.41 | 416.59 |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,024,007.00 | 986,876.00 | - | 986,876.00 | 941,007.52 | 45,868.48 |
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| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 9,767,644.00 | 9,796,801.00 | - | 9,796,801.00 | 9,259,688.73 | 537,112.27 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Borough of Avalon Interlocal Agreement | | | | | | | |
| Police Dispatch Services | 42-250 | | | | | | |
| Other Expenses | 42-250-2 | 275,000.00 | | | | | |
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| Total Interlocal Municipal Service Agreements | 42-999 | 275,000.00 | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|---|--------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | |
| State of New Jersey - Divison of Motor Vehicles | | | | | | | |
| Drunk Driving Enforcement | 41-703 | - | 4,550.21 | | 4,550.21 | 4,550.21 | - |
| Municipal Court Alcohol Grant | 41-705 | 633.30 | | | - | | - |
| Recycling Tonage Grant | 41-709 | 8,187.36 | 5,950.44 | | 5,950.44 | 5,950.44 | - |
| Clean Communities Program | 41-704 | - | 13,762.94 | | 13,762.94 | 13,762.94 | - |
| Tourism Grant - Cooperative Marketing | 41-706 | 1,100.00 | | | - | | - |
| Feral Cat Program | 41-711 | - | 85.00 | | 85.00 | - | 85.00 |
| Police Body Armor Grant | 41-708 | 2,326.64 | 1,901.05 | | 1,901.05 | 1,901.05 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey DOT rust Fund Authority Act | 41-865 | | | | - | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 100,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 2,495,000.00 | 2,405,000.00 | | 2,405,000.00 | 2,405,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 641,120.00 | 720,017.00 | | 720,017.00 | 720,017.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | - | | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | - | | XXXXXXXXXX |
| State EDA Loan | 48-945 | | | | - | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| New Jersey Environmental Infrastructure Trust Fund: | | | | | | | XXXXXXXXXX |
| Principal | 45-920 | 153,118.00 | 153,118.00 | | 153,118.00 | 153,117.78 | XXXXXXXXXX |
| Interest | 45-930 | 71,000.00 | 72,878.00 | | 72,878.00 | 72,876.78 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 3,360,238.00 | 3,351,013.00 | - | 3,351,013.00 | 3,351,011.56 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | - | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) | 46-875 | - | 10,000.00 | XXXXXXXXXX | 10,000.00 | 10,000.00 | 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 |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | - | 10,000.00 | XXXXXXXXXX | 10,000.00 | 10,000.00 | 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 | 3,779,812.30 | 3,417,558.99 | - | 3,417,558.99 | 3,417,472.55 | 85.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | 3,779,812.30 | 3,417,558.99 | - | 3,417,558.99 | 3,417,472.55 | 85.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 13,547,456.30 | 13,214,359.99 | - | 13,214,359.99 | 12,677,161.28 | 537,197.27 |
| (M) Reserve for Uncollected Taxes | 50-899 | 453,000.00 | 430,000.00 | XXXXXXXXXX | 430,000.00 | 430,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 14,000,456.30 | 13,644,359.99 | - | 13,644,359.99 | 13,107,161.28 | 537,197.27 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| Summary of Appropriations | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: (a & b) Within "CAPS - Including Contingent | 34-299 | 9,767,644.00 | 9,796,801.00 | - | 9,796,801.00 | 9,259,688.73 | 537,112.27 |
| | XXXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 32,327.00 | - | - | - | - | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | 275,000.00 | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 12,247.30 | 26,545.99 | - | 26,545.99 | 26,460.99 | 85.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 319,574.30 | 26,545.99 | - | 26,545.99 | 26,460.99 | 85.00 |
| (C) Capital Improvements | 44-999 | 100,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 3,360,238.00 | 3,351,013.00 | - | 3,351,013.00 | 3,351,011.56 | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | - | 10,000.00 | XXXXXXXXXX | 10,000.00 | 10,000.00 | 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 | 453,000.00 | 430,000.00 | XXXXXXXXXX | 430,000.00 | 430,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 14,000,456.30 | 13,644,359.99 | - | 13,644,359.99 | 13,107,161.28 | 537,197.27 |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 2013 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | | | |
| 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 | - | - | - | - | - | - |

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 410,000.00 | 405,000.00 | | 405,000.00 | 400,925.92 | 4,074.08 |
| Other Expenses | 55-502 | 498,449.00 | 478,830.00 | | 478,830.00 | 472,073.62 | 6,756.38 |
| Cape May County MUA | 55-515 | 1,050,000.00 | 1,150,000.00 | | 1,150,000.00 | 1,140,723.00 | 9,277.00 |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 20,000.00 | 65,000.00 | XXXXXXXXXX | 65,000.00 | 65,000.00 | - |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 756,972.00 | 732,158.00 | | 732,158.00 | 732,157.76 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 231,405.00 | 236,870.00 | | 236,870.00 | 236,867.30 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 20,000.00 | 20,000.00 | | 20,000.00 | - | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | | | |
| | | | | 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 | 35,000.00 | 33,000.00 | | 33,000.00 | 30,609.95 | 2,390.05 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 2,500.00 | 2,200.00 | | 2,200.00 | 1,817.69 | 382.31 |
| | | | | | | | |
| | | | | | | | |
| 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 | 3,024,326.00 | 3,123,058.00 | - | 3,123,058.00 | 3,080,175.24 | 22,879.82 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|--------|--------------|------|----------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|--------------|------|----------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Water Utility Budget) | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|--------------|------|----------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| 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 2013 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) _____ Donations - Bird Sanctuary Improvements; New Jersey Sales and Use Tax (NJSA 40:6a-1); Recreation Donations (NJSA 40A:5-29); Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq.) _____ are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | 4,188,200.96 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 338,126.25 |
| Receivables with Offsetting Reserves: | XXXXXX | |
| Taxes Receivable | 1110300 | 210,881.07 |
| Tax Title Lien Receivable | 1110400 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 1,687.54 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | |
| Total Assets | 1110900 | 4,738,895.82 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|--------------|
| *Cash Liabilities | 2110100 | 2,172,421.94 |
| Reserves for Receivables | 2110200 | 254,443.82 |
| Surplus | 2110300 | 2,312,030.06 |
| Total Liabilities, Reserves and Surplus | | 4,738,895.82 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 1,129,796.25 |
| Less: School Tax Deferred | 2220200 | 921,837.60 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 207,958.65 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2013 | YEAR 2012 |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 2,083,330.34 | 1,856,292.40 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes: *(Percentage Collected 2013 98%, 2012 98%) | 2310200 | 22,254,427.19 | 21,945,021.59 |
| Delinquent Taxes | 2310300 | 265,847.07 | 320,785.56 |
| Other Revenues and Additions to Income | 2310400 | 3,592,877.44 | 3,793,586.08 |
| Total Funds | 2310500 | 28,196,482.04 | 27,915,685.63 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 13,214,358.55 | 13,096,875.60 |
| School Taxes (Including Local and Regional) | 2310700 | 2,380,306.90 | 2,369,406.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 10,247,911.32 | 10,324,026.06 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 41,875.21 | 42,047.63 |
| Total Expenditures and Tax Requirements | 2311100 | 25,884,451.98 | 25,832,355.29 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 25,884,451.98 | 25,832,355.29 |
| Surplus Balance - December 31st | 2311400 | 2,312,030.06 | 2,083,330.34 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2013 | 2311500 | 2,312,030.06 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 1,040,000.00 |
| Surplus Balance Remaining | 2311700 | 1,272,030.06 |

2014
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

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit **BOROUGH OF STONE HARBOR**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| GENERAL CAPITAL | | | | | | | | | |
| Purchase of Vehicular Equipment | | 2,500,000.00 | | | 26,500.00 | | | 524,500.00 | 1,949,000.00 |
| Improvements to Municipal Buildings and Property | | 4,471,000.00 | | | 13,000.00 | | 400,000.00 | 254,000.00 | 3,804,000.00 |
| Purchase of Equipment for Borough Departments | | 678,000.00 | | | 4,500.00 | | | 82,500.00 | 591,000.00 |
| Purchase of Computer Equipment for Borough Departments | | 60,000.00 | | | | | | | 60,000.00 |
| Reconstruction of Roads/Lots | | 7,000,000.00 | | | | | | | 7,000,000.00 |
| Purchase of Fire Pumper | | 543,000.00 | | | 26,000.00 | | | 517,000.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - GENERAL CAPITAL | | 15,252,000.00 | - | - | 70,000.00 | - | 400,000.00 | 1,378,000.00 | 13,404,000.00 |

**5 YEAR CAPITAL PROGRAM - 2014 to 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF STONE HARBOR

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|------------|
| | | | | 5a 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
| GENERAL CAPITAL | | | | | | | | | |
| Purchase of Vehicular Equipment | | 2,500,000.00 | | 551,000.00 | 407,000.00 | 600,000.00 | 485,000.00 | 457,000.00 | |
| Improvements to Municipal Buildings and Property | | 4,471,000.00 | | 667,000.00 | 3,120,000.00 | 312,000.00 | 85,000.00 | 287,000.00 | |
| Purchase of Equipment for Borough Departments | | 678,000.00 | | 87,000.00 | 277,000.00 | 94,000.00 | 99,000.00 | 121,000.00 | |
| Purchase of Computer Equipment for Borough Departments | | 60,000.00 | | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | |
| Reconstruction of Roads/Lots | | 7,000,000.00 | | | 1,600,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | |
| Purchase of Fire Pumper | | 543,000.00 | | 543,000.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - GENERAL CAPITAL | | 15,252,000.00 | - | 1,848,000.00 | 5,419,000.00 | 2,821,000.00 | 2,484,000.00 | 2,680,000.00 | - |

**5 YEAR CAPITAL PROGRAM - 2014 to 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF STONE HARBOR

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
| WATER AND SEWER CAPITAL | | | | | | | | | |
| Vehicular Equipment | | 242,000.00 | | 242,000.00 | | | | | |
| Purchase of Equipment for Utility | | 120,000.00 | | 120,000.00 | | | | | |
| Water and Sewer Improvements | | 242,000.00 | | 242,000.00 | | | | | |
| Computer Equipment | | 16,000.00 | | 16,000.00 | | | | | |
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| TOTAL - UTILITY CAPITAL | | 620,000.00 | - | 620,000.00 | - | - | - | - | - |

**5 YEAR CAPITAL PROGRAM - 2014 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STONE HARBOR

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|---|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| GENERAL CAPITAL | | | | | | | | | | |
| Purchase of Vehicular Equipment | 2,500,000.00 | | | 125,000.00 | | | 2,375,000.00 | | | |
| Improvements to Municipal Buildings and Property | 4,471,000.00 | | | 203,550.00 | | 400,000.00 | 3,867,450.00 | | | |
| Purchase of Equipment for Borough Departments | 678,000.00 | | | 33,900.00 | | | 644,100.00 | | | |
| Purchase of Computer Equipment for Borough Departments | 60,000.00 | | | 3,000.00 | | | 57,000.00 | | | |
| Reconstruction of Roads/Lots | 7,000,000.00 | | | 350,000.00 | | | 6,650,000.00 | | | |
| Purchase of Fire Pumper | 543,000.00 | | | 27,150.00 | | | 515,850.00 | | | |
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| TOTAL - GENERAL CAPITAL | 15,252,000.00 | - | - | 742,600.00 | - | 400,000.00 | 14,109,400.00 | - | - | - |

**5 YEAR CAPITAL PROGRAM - 2014 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STONE HARBOR

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------------|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| WATER AND SEWER CAPITAL | | | | | | | | | | |
| Vehicular Equipment | 242,000.00 | | | | | | | 242,000.00 | | |
| Purchase of Equipment for Utility | 120,000.00 | | | | | | | 120,000.00 | | |
| Water and Sewer Improvements | 242,000.00 | | | | | | | 242,000.00 | | |
| Computer Equipment | 16,000.00 | | | | | | | 16,000.00 | | |
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| TOTAL - UTILITY CAPITAL | 620,000.00 | - | - | - | - | - | - | 620,000.00 | - | - |

MUNICIPALITY BOROUGH OF STONE HARBOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2013 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2013 | |
|--|--------|-------------|------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2014 | 2013 | | | | for 2014 | for 2013 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-372-2 | | | | |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Year Referendum Passed/Implemented: _____ (Date) | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Rate Assessed: | \$ | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: | \$ | | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Expended to date: | \$ | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | | | Reserve for Future Use | 54-950-2 | | | | |
| Recreation land preserved in 2013: | | | | | Total Trust Fund Appropriations: | 54-499 | | | | |
| Farmland preserved in 2013: | | | | | | | | | | |

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

Contracting Unit: **BOROUGH OF STONE HARBOR**

Year Ending: December 31, 2013

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.

Date

Clerk of the Governing Body