

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF AVALON

COUNTY: CAPE MAY

<u>Martin L. Pagliughi</u>	<u>June 30, 2015</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Georgann Berardis</u>	<u>2/1/2014</u>
Municipal Clerk	Date of Orig. Appt.
<u>Connie L. DiCola</u>	<u>C-1701</u>
Tax Collector	Cert. No.
<u>James V. Craft</u>	<u>1072</u>
Chief Financial Officer	Cert. No.
<u>Glen J. Ortman</u>	<u>N 0426</u>
Registered Municipal Accountant	Cert. No.
<u>Stephen Barse</u>	<u>427</u>
Municipal Attorney	Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

BOROUGH HALL
3100 Dune Drive
Avalon, NJ 08202

Fax #: 609-368-9564

Governing Body Members	
Name	Term Expires
<u>Richard E. Dean</u>	<u>6/30/2015</u>
<u>Nancy M. Hudanich</u>	<u>6/30/2017</u>
<u>John McCorriston</u>	<u>6/30/2017</u>
<u>Charles P. Covington</u>	<u>6/30/2015</u>
<u>David B. Ellenberg</u>	<u>6/30/2017</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2014 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of AVALON , 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

 26th day of February , 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 26th day of February , 2014

Clerk
 3100 Dune Drive
Address
 Avalon, NJ 08202
Address
 609-967-8200
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 26th day of February , 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 26th day of February , 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 AVALON, County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of AVALON, 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

in the issue of March 13, 2014

The Governing Body of the BOROUGH of AVALON 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 AVALON, County of CAPE MAY, on February 26th, 2014.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on March 26th, 2014 at 7:00 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)}	14,892,239.31
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	8,364,969.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	23,257,208.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 96.01% Percent of Tax Collections	1,550,000.00
4. Total General Appropriations (Item 9, Sheet 29)	24,807,208.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,892,380.35
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)	16,369,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	2,545,828.10

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	<u>Beach</u> Utility
Budget Appropriations - Adopted Budget	24,297,858.96		5,759,542.35	1,406,067.64
Budget Appropriations Added by N.J.S. 40A:4-87	180,800.00			
Emergency Appropriations	-		-	
Total Appropriations	24,478,658.96	-	5,759,542.35	1,406,067.64
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,598,679.80		5,712,679.08	1,326,944.60
Reserved	877,292.35		45,691.95	79,123.04
Unexpended Balances Canceled	2,686.81		1,171.32	
Total Expenditures and Unexpended Balances Canceled	24,478,658.96	-	5,759,542.35	1,406,067.64
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

SPENDING CAP CALCULATION

Total General Appropriations for 2013	24,297,859.00
Cap Base Adjustment:	
Subtotal	<u>24,297,859.00</u>
Exceptions Less:	
Total Other Operations	2,705,052.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,147,800.00
Total Debt Service	3,915,550.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	102,681.00
Judgements	
Total Deferred Charges	225,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,523,129.00
Total Exceptions	<u>9,619,212.00</u>
Amount on Which CAP is Applied	14,678,647.00
<u>0.5% CAP</u>	<u>73,393.24</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,752,040.24

SPENDING CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,752,040.24
Additions:	
New Construction (Assessor Certification)	109,264.58
2012 Cap Bank	177,023.53
2013 Cap Bank	211,516.17
Total Additions	<u>497,804.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @ .5%	<u><u>15,249,844.52</u></u>
Additional Increase to COLA rate.	3.0%
Amount of Increase allowable.	3.0%
	<u><u>440,359.41</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>15,690,203.93</u></u>

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				<p style="text-align: center;">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
				NONE		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2014	\$ 2,630,000.00
Estimated Amounts to be Contributed by Employees	<u>180,000.00</u>
Group Insurance budgeted in 2014	<u>\$ 2,450,000.00</u>
Group Insurance - Sheet 15	2,444,000.00
Group Insurance - Sheet 20	<u>6,000.00</u>
	<u>\$ 2,450,000.00</u>

Instead of receiving Health Benefits, some Borough employees have elected an opt-out for 2014. This opt-out amount' is budgeted seperately on Sheet 15

Health Benefits Waiver Salaries and Wages	<u>\$ 30,000.00</u>
--	---------------------

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Hours of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Individual Contracts	6,155.25	291,998.02		x	x
PBA Union	14,237.75	385,087.67	x	x	
Dispatchers	1,349.00	19,536.26	x	x	
By Ordinance - Non-Union	32,218.25	697,389.40		x	
Teamsters	9,230.75	102,266.74	x	x	
Totals	Hours 63,191.0	\$ 1,496,278.09			
Total Funds Reserved as of end of 2013:		\$ 146,051.92			
Total Funds Appropriated in 2014:		\$ 150,000.00			

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	15,906,800.00
Less: CY 2011 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(225,000.00)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
	<u>15,681,800.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,681,800.00</u>
Plus 2% CAP Increase	<u>313,636.00</u>
ADJUSTED TAX LEVY	<u>15,995,436.00</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,995,436.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,995,436.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	53,000.00
Allowable Pension Obligations Increases	63,134.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	1,088,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,204,134.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

17,199,570.00

Additions:

New Ratables - Increase for new construction	49,892,500
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.219</u>
New Ratable Adjustment to Levy	109,264.58
Amounts approved by Referendum	
CY 2011 CAP Bank Utilized in CY 2012	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,308,834.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,369,000.00

OVER OR (UNDER) 2% LEVY CAP

(939,834.57)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	2,837,358.82	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,837,358.82	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,938.00
Other	08-104	250.00	250.00	548.50
Fees and Permits	08-105	395,000.00	350,000.00	402,185.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	145,000.00	165,000.00	148,656.98
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	155,000.00	135,597.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	30,000.00	18,645.63
Anticipated Utility Operating Surplus	08-114			
Fees from Fire Inspections	08-105	87,000.00	100,000.00	87,885.00
Fees from Rental Registration and Licenses	08-105	178,000.00	191,000.00	191,550.00
Cable Television Franchise Tax	08-105	48,620.12	48,620.12	48,620.12
County of Cape May - Fleet Maintenance - 2014 Contract	08-121	-	72,000.00	2,409.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Library - Reimbursement of Administration/Building & Grounds Services	08-117	151,359.00	151,359.00	151,359.00
Total Section A: Local Revenue	08-001	1,177,229.12	1,283,229.12	1,210,395.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	435,714.00	435,714.00	435,714.00
Garden State Trust	09-207	-	3,877.00	3,877.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	435,714.00	439,591.00	439,591.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	385,000.00	320,000.00	395,758.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	385,000.00	320,000.00	395,758.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		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		175,000.00	175,000.00
Recycling Tonnage Grant	10-701	29,841.71	74,328.08	74,328.08
Drunk Driving Enforcement Fund	10-745	11,153.41		
Clean Communities Program	10-770	23,119.53	19,691.60	19,691.60
Alcohol Education and Rehabilitation Fund	10-702	1,952.66	1,241.15	1,241.15
COPS In Shops	10-869		1,430.96	1,430.96
Police Grant - Bike Control	10-754			
NJ Emergency Management Grant	10-731	5,000.00	5,000.00	5,000.00
Body Armor Grant	10-708			
Recreation Grant - McElhatton	10-756	2,401.26	50.00	50.00
Comcast Technology Grant	12-757			
US Department of Justice - Bulletproof Vest Partnership	10-760	2,897.47	2,338.88	2,338.88
2010 Business Stimulus Fund - Forestry Program	10-759			
Kenelm Foundation - Senior Center	10-761			
Drive Sober or Get Pulled Over	10-732		4,400.00	4,400.00
Energy Efficiency and Conservation Block Grant	10-733			

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	76,366.04	283,480.67	283,480.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,000.00	8,500.00	14,145.95
Reserve for Payment of Bonds (Debt Service Off-set)	08-105	106,254.91	120,000.00	120,000.00
Sale of Land - County Debt Service Payment (Debt Service Off-set)	08-119	90,986.22	90,986.22	90,786.22
Transfer of Excess Library Surplus (N.J.S.A. 40:54-15(a))	08-120	-	250,000.00	262,108.00
Amount Due from General Capital Fund	08-121	-	2,755,216.84	2,755,216.84
Interlocal Agreement - Police Dispatch - Stone Harbor	08-122	275,000.00		
County of Cape May - Fleet Maintenance - 2014 Contract	08-121	75,000.00		
Cable Television Franchise Tax - Additional Revenue 2014	08-105	471.24		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	555,712.37	3,224,703.06	3,242,257.01

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	2,837,358.82	-	-
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	1,177,229.12	1,283,229.12	1,210,395.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	435,714.00	439,591.00	439,591.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	385,000.00	320,000.00	395,758.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	76,366.04	283,480.67	283,480.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	555,712.37	3,224,703.06	3,242,257.01
Total Miscellaneous Revenues	13-099	2,630,021.53	5,551,003.85	5,571,482.11
4. Receipts from Delinquent Taxes	15-499	425,000.00	475,000.00	496,363.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,892,380.35	6,026,003.85	6,067,845.85
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	16,369,000.00	15,906,800.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	2,545,828.10	2,545,855.11	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,914,828.10	18,452,655.11	19,750,410.73
7. Total General Revenues	13-299	24,807,208.45	24,478,658.96	25,818,256.58

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:							
Business Administration	20-100						
Salaries and Wages	20-100-1	173,944.15	170,533.48		170,533.48	170,533.02	0.46
Other Expenses	20-100-2	20,500.00	20,500.00		20,500.00	20,212.41	287.59
Other Expenses- Employee Awards Program	20-100-2	500.00	500.00		500.00	-	500.00
Council	20-110						
Salaries and Wages	20-110-1	55,966.69	54,869.28		54,869.28	52,758.75	2,110.53
Other Expenses	20-110-2	35,750.00	35,050.00		35,050.00	35,031.24	18.76
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	107,195.17	105,093.30		105,093.30	105,092.63	0.67
Other Expenses	20-110-2	106,300.00	103,250.00		103,250.00	102,250.00	1,000.00
Borough Clerk's Office	20-120						
Salaries and Wages	20-120-1	115,729.66	113,484.00		113,484.00	113,483.70	0.30
Other Expenses	20-120-2	18,550.00	18,150.00		18,150.00	18,143.41	6.59

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: (continued)							
Treasurer's Office	20-130						
Salaries and Wages	20-130-1	201,811.54	197,854.45		197,854.45	197,853.59	0.86
Other Expenses	20-130-2	46,250.00	46,250.00		46,250.00	45,867.55	382.45
Audit Services	20-135						
Other Expenses	20-135-2	27,800.00	27,800.00		27,800.00	27,800.00	-
Election							
Other Expenses	20-120-2	21,000.00	20,000.00		20,000.00	19,971.51	28.49
Municipal Court	43-490						
Salaries and Wages	43-490-1	110,646.80	109,000.05		109,000.05	98,598.08	10,401.97
Other Expenses	43-490-2	22,300.00	74,300.00		74,300.00	73,943.89	356.11
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	4,000.00	4,000.00		4,000.00	4,000.00	-

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: (continued)							
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	75,733.17	74,257.50		74,257.50	70,346.15	3,911.35
Other Expenses	20-145-2	39,450.00	39,250.00		39,250.00	38,847.99	402.01
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	144,455.24	145,273.15		145,273.15	140,235.61	5,037.54
Other Expenses	20-150-2	10,500.00	10,500.00		10,500.00	10,317.74	182.26
Legal Services	20-155						
Salaries and Wages	20-155-1	15,000.00	15,000.00		15,000.00	14,999.99	0.01
Other Expenses	20-155-2	250,000.00	200,000.00		270,000.00	270,000.00	-
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	155,000.00	140,000.00		140,000.00	139,229.67	770.33
Licensing	20-130						
Salaries and Wages	20-130-1	37,567.90	36,832.29		36,832.29	35,047.47	1,784.82
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	5,888.86	111.14

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: (continued)							
Worker and Community Right to Know Act	20-100						
Salaries and Wages	20-100-1	31,792.26	31,355.16		31,355.16	29,488.56	1,866.60
Other Expenses	20-100-2	17,500.00	18,000.00		18,000.00	15,209.48	2,790.52
INSURANCE							
General Liability	23-210-2	200,000.00	184,250.00		184,250.00	152,285.21	31,964.79
Workers Compensation Insurance	23-215-2	252,000.00	243,000.00		243,000.00	239,705.15	3,294.85
Employee Group Health	23-220-2	2,444,000.00	2,247,803.00		2,247,803.00	2,201,835.39	45,967.61
Health Benefits Waiver	23-221						
Salaries and Wages	23-221-1	30,000.00	14,000.00		32,000.00	22,231.25	9,768.75
LAND USE ADMINISTRATION							
Planning and Zoning	21-180						
Salaries and Wages	21-180-1	14,650.87	14,613.60		14,613.60	9,086.74	5,526.86
Other Expenses	21-180-2	61,200.00	60,000.00		60,000.00	59,848.32	151.68
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335						
Salaries & Wages	27-335-1	3,598.49	3,527.94		3,527.94	3,325.92	202.02
Other Expenses	27-335-2	2,100.00	2,100.00		2,100.00	825.07	1,274.93

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	63,700.00	62,085.00		62,085.00	62,085.00	-
Police Department	25-240						
Salaries and Wages	25-240-1	2,296,879.92	2,252,104.62		2,252,104.62	2,022,501.85	229,602.77
Other Expenses:							
Municipal Alliance Program	25-240-2	5,000.00	5,000.00		5,000.00	4,521.02	478.98
Miscellaneous	25-240-2	185,000.00	158,100.00		158,100.00	150,827.59	7,272.41
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	38,529.65	37,777.28		37,777.28	32,780.86	4,996.42
Other Expenses	25-252-2	7,700.00	7,700.00		7,700.00	7,697.47	2.53
Uniform Fire Safety Act (P.L. 1983, c. 383)\							
Fire Official	25-265						
Salaries and Wages	25-265-1	114,459.38	112,224.74		112,224.74	110,851.50	1,373.24
Other Expenses	25-265-2	7,000.00	7,000.00		7,000.00	4,748.96	2,251.04

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: (Continued)							
Rescue Squad	25-260						
Salaries and Wages	25-260-1	397,861.27	390,086.70		390,086.70	390,085.72	0.98
Other Expenses	25-260-2	24,560.00	24,560.00		24,560.00	24,337.80	222.20
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	15,000.00	15,000.00		15,000.00	15,000.00	-
PUBLIC WORKS:							
Division of Public Works	26-300						
Salaries and Wages	26-300-1	1,114,829.69	1,092,971.17		1,092,971.17	1,091,262.85	1,708.32
Other Expenses:							
Landscape/Lawn Care - Contractual	26-300-2	378,000.00	376,820.00		376,820.00	326,950.50	49,869.50
Miscellaneous Other Expenses	26-300-2	410,000.00	381,000.00		401,000.00	400,487.15	512.85
Garbage and Trash Removal	26-305						
Contractual	26-305-2	300,000.00	393,000.00		314,000.00	298,779.02	15,220.98

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: (Continued)							
Garbage and Trash- Licenses	26-305						
Other Expenses	26-305-2	1,500.00	1,500.00		1,500.00	410.00	1,090.00
Recycling	26-305						
Contractual	26-305-2	290,000.00	395,000.00		366,000.00	275,951.93	90,048.07
Sanitary Landfill Closure Act	32-465-2	228,000.00	228,000.00		228,000.00	200,627.47	27,372.53
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	170,324.91	166,485.26		166,485.26	156,727.23	9,758.03
Other Expenses	26-315-2	135,000.00	125,000.00		125,000.00	125,000.00	-

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							
Animal Control	27-340						
Other Expenses	24-340-2	33,000.00	33,000.00		33,000.00	18,095.00	14,905.00
PARKS AND RECREATION FUNCTIONS							
Recreation	28-370						
Salaries and Wages	28-370-1	266,414.65	261,190.83		261,190.83	247,604.95	13,585.88
Other Expenses	28-370-2	229,449.00	224,950.00		224,950.00	224,862.01	87.99

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	304,545.50	298,679.96		298,679.96	269,419.80	29,260.16
Other Expenses	22-195-2	12,500.00	12,500.00		12,500.00	12,090.10	409.90
Sub-code Officials:							
Zoning Officials	22-195						
Salaries and Wages	22-195-1	21,333.12	20,914.82		20,914.82	20,914.76	0.06
Other Expenses	22-195-2	1,975.00	1,975.00		1,975.00	1,887.95	87.05

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
Salary Adjustments	30-415-1	45,000.00	45,000.00		45,000.00	29,646.15	15,353.85
Accumulated Leave	30-410-2	150,000.00	150,000.00		150,000.00	150,000.00	-
UTILITY EXPENSES AND BULK PURCHASES					-		-
Electric, Natural Gas	31-435-2	420,000.00	410,000.00		410,000.00	394,804.62	15,195.38
Telephone	31-440-2	85,000.00	85,000.00		85,000.00	64,418.23	20,581.77
Gasoline	31-460-2	175,000.00	165,000.00		165,000.00	165,000.00	-
					-		-
Total Operations {Item 8(A)} within "CAPS"	34-199	12,786,354.03	12,526,022.58	-	12,526,022.58	11,844,671.84	681,350.74
B. Contingent	35-470	45,000.00	45,000.00	XXXXXXXXXX	45,000.00	44,672.75	327.25
Total Operations Including Contingent - within "CAPS"	34-201	12,831,354.03	12,571,022.58	-	12,571,022.58	11,889,344.59	681,677.99
Detail:							
Salaries & Wages	34-201-1	6,057,270.03	5,932,129.58	-	5,950,129.58	5,603,877.13	346,252.45
Other Expenses (Including Contingent)	34-201-2	6,774,084.00	6,638,893.00	-	6,620,893.00	6,285,467.46	335,425.54

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Beach Utility Fund	46-873	250,870.33	222,167.64	XXXXXXXXXX	222,167.64	222,167.64	XXXXXXXXXX
Anticipated Deficit in Water/Sewer Utility Fund	46-874	386,716.92	136,542.35	XXXXXXXXXX	136,542.35	136,542.35	XXXXXXXXXX
Unpaid Prior Year Bills	46-875	77,305.03	505,914.61	XXXXXXXXXX	505,914.61	505,423.95	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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	492,313.00	435,000.00		435,000.00	430,343.00	4,657.00
Social Security System (O.A.S.I.)	36-472	460,000.00	450,000.00		450,000.00	411,310.68	38,689.32
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	373,680.00	357,000.00		357,000.00	356,774.00	226.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00			-		-
Defined Contribution Retirement Plan (DCRP)	36-476	5,000.00	1,000.00		1,000.00	779.62	220.38
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,060,885.28	2,107,624.60	-	2,107,624.60	2,063,341.24	43,792.70
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,892,239.31	14,678,647.18	-	14,678,647.18	13,952,685.83	725,470.69

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
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2	6,000.00	102,197.00		102,197.00	-	102,197.00
Aid to Free Public Library (N.J.S.A. 40:54-8)							
Other Expenses	43-495-2	2,545,828.10	2,545,855.11		2,545,855.11	2,545,855.11	-
Emergency Service Volunteer Length of Service							
Award Program	25-265						
Other Expenses	25-265-2	55,000.00	57,000.00		57,000.00	56,136.85	863.15

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
Total Other Operations - Excluded from "CAPS"	34-300	2,606,828.10	2,705,052.11	-	2,705,052.11	2,601,991.96	103,060.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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 Stone Harbor - Interlocal Agreement	43-490						
Municipal Court - Other Expenses	43-490-2	52,000.00					
Total Interlocal Municipal Service Agreements	42-999	52,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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							
Recycling Tonnage Grant	41-701	29,841.71	74,328.08		74,328.08	74,328.08	-
Clean Communities Program	41-770	23,119.53	19,691.60		19,691.60	19,691.60	-
Matching Funds for Grants	41-795	15,000.00			-		-
COPS In Shops Grant	41-869		1,430.96		1,430.96	1,430.96	-
Drunk Driving Enforcement Fund	41-745	11,153.41			-		-
Alcohol Education/Rehabilitation Program	41-702	1,952.66	1,241.15		1,241.15	1,241.15	-
Drive Sober or Get Pulled Over	41-732		4,400.00		4,400.00	4,400.00	-

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
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Management Grant	41-731	5,000.00	5,000.00		5,000.00	5,000.00	-
U.S. Dept of Justice - Bulletproof Vest Program	41-760	2,897.47	2,338.88		2,338.88	2,338.88	-
McElhatton - Recreation Grant	41-756	2,401.26	50.00		50.00	50.00	-
Total Public and Private Programs Offset by Revenues	40-999	91,366.04	108,480.67	-	108,480.67	108,480.67	-
Total Operations - Excluded from "CAPS"	34-305	2,750,194.14	2,813,532.78	-	2,813,532.78	2,710,472.63	103,060.15
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	2,750,194.14	2,813,532.78	-	2,813,532.78	2,710,472.63	103,060.15

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
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	325,000.00	550,000.00	xxxxxxxxxxx	550,000.00	550,000.00	-
Acquisition of Playground Equipment	44-906	82,000.00	190,000.00		190,000.00	156,153.79	33,846.21
Purchase Land	44-911		330,000.00		330,000.00	330,000.00	-
Brine System - Snow Removal	44-912		14,000.00		14,000.00	13,147.00	853.00
Superstorm Sand Cost	44-913		25,000.00		25,000.00	24,737.70	262.30
Benches	44-914		13,800.00		13,800.00	-	13,800.00
911 Equipment	44-915	85,000.00	25,000.00		25,000.00	25,000.00	-
Patrol Boats Motore Decking	44-916	24,000.00					
Purchase Four Wheel Drive Vehicles	44-917	88,000.00					
Video System - BH Meeting Room	44-918	17,000.00					
HVAC - Central Plant	44-919	35,000.00					
Improvement to Roads	44-920	17,000.00					

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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Reconstruction of 8th Street	41-865-2	-	175,000.00		175,000.00	175,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	673,000.00	1,322,800.00	-	1,322,800.00	1,274,038.49	48,761.51

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	2,775,000.00	2,765,000.00		2,765,000.00	2,765,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	874,575.00	982,750.00		982,750.00	982,750.00	XXXXXXXXXX
Interest on Notes	45-935	38,200.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	166,000.00	167,800.00		167,800.00	165,603.85	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,853,775.00	3,915,550.00	-	3,915,550.00	3,913,353.85	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(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	-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance 644-11 - Purchase Fire Truck	46-875	225,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	XXXXXXXXXX
Ordinance 597-08	46-876	427,500.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 601-08	46-877	112,500.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 693-14	46-878	323,000.00					XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,088,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	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	8,364,969.14	8,276,882.78	-	8,276,882.78	8,122,864.97	151,821.66

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	8,364,969.14	8,276,882.78	-	8,276,882.78	8,122,864.97	151,821.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,257,208.45	22,955,529.96	-	22,955,529.96	22,075,550.80	877,292.35
(M) Reserve for Uncollected Taxes	50-899	1,550,000.00	1,523,129.00	XXXXXXXXXX	1,523,129.00	1,523,129.00	XXXXXXXXXX
9. Total General Appropriations	34-499	24,807,208.45	24,478,658.96	-	24,478,658.96	23,598,679.80	877,292.35

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	14,892,239.31	14,678,647.18	-	14,678,647.18	13,952,685.83	725,470.69
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,606,828.10	2,705,052.11	-	2,705,052.11	2,601,991.96	103,060.15
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	52,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	91,366.04	108,480.67	-	108,480.67	108,480.67	-
Total Operations Excluded from "CAPS"	34-305	2,750,194.14	2,813,532.78	-	2,813,532.78	2,710,472.63	103,060.15
(C) Capital Improvements	44-999	673,000.00	1,322,800.00	-	1,322,800.00	1,274,038.49	48,761.51
(D) Municipal Debt Service	45-999	3,853,775.00	3,915,550.00	-	3,915,550.00	3,913,353.85	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,088,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	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	1,550,000.00	1,523,129.00	XXXXXXXXXX	1,523,129.00	1,523,129.00	XXXXXXXXXX
Total General Appropriations	34-499	24,807,208.45	24,478,658.96	-	24,478,658.96	23,598,679.80	877,292.35

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36.

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

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501	-		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-505	5,080,000.00	5,213,000.00	5,088,920.07
Miscellaneous Receipts	08-511	410,000.00	410,000.00	411,724.88
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	386,716.92	136,542.35	136,542.35
Total Water & Sewer Utility Revenues	08-599	5,876,716.92	5,759,542.35	5,637,187.30

Use a separate set of sheets for each separate Utility.

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	196,574.91	192,788.00		192,788.00	181,485.13	11,302.87
Other Expenses	55-502	4,757,222.45	4,433,750.00		4,416,250.00	4,382,808.92	33,441.08
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00		XXXXXXXXXX			
Capital Outlay	55-512	250,000.00	250,000.00		250,000.00	249,619.52	(0.00)
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	460,000.00	685,000.00		685,000.00	684,766.35	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	25,000.00	171,000.00		171,000.00	170,442.81	XXXXXXXXXX
Interest on Notes	55-523	147,000.00			17,500.00	17,500.00	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			
	55-531			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	15,037.98	14,750.00		14,750.00	13,802.00	948.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532	10,881.58	12,254.35	XXXXXXXXXX	12,254.35	12,254.35	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	5,876,716.92	5,759,542.35	-	5,759,542.35	5,712,679.08	45,691.95

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501			-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Fees from Sale of Beach Tags	08-105	1,175,000.00	1,175,000.00	1,177,154.00
Fees and Permits	08-106	8,900.00	8,900.00	19,567.69
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	250,870.33	222,167.64	209,170.95
Total Beach Utility Revenues	08-599	1,434,770.33	1,406,067.64	1,405,892.64

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	1,044,059.38	1,023,587.64		1,023,587.64	981,084.47	42,503.17
Other Expenses	55-502	293,840.41	289,180.00		289,180.00	259,263.99	29,916.01
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 BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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 Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	79,870.54	78,300.00		78,300.00	71,596.14	6,703.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	17,000.00	15,000.00		15,000.00	15,000.00	-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,434,770.33	1,406,067.64	-	1,406,067.64	1,326,944.60	79,123.04

Sheet 36 BEACH

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 2014 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 (PL 1985, C135)

Parking Offenses Adjudication Act (Ch 14 P.L. 1985); Developers Escrow Fund; Cat Licenses; Municipal Alliance of Alcoholism and Drug Abuse; Animal Control Fund

Joint Purchasing System (NJAC 5:34-7.14); Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA52:27D-192 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	8,598,907.97
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	390,207.60
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	441,367.52
Tax Title Lien Receivable	1110400	14,703.16
Property Acquired by Tax Title Lien Liquidation	1110500	137,480.20
Other Receivables	1110600	436,637.76
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	10,019,304.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,137,583.73
Reserves for Receivables	2110200	1,030,188.64
Surplus	2110300	5,851,531.84
Total Liabilities, Reserves and Surplus		10,019,304.21

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(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	3,359,009.26	5,593,253.31
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2013 99%, 2012 99%)	2310200	37,899,938.83	36,448,834.44
Delinquent Taxes	2310300	496,363.74	619,422.38
Other Revenues and Additions to Income	2310400	7,071,119.51	4,151,211.26
Total Funds	2310500	48,826,431.34	46,812,721.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,952,843.15	21,877,873.33
School Taxes (Including Local and Regional)	2310700	3,078,694.00	3,078,694.00
County Taxes (Including Added Tax Amounts)	2310800	16,593,963.10	15,907,344.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	349,399.25	2,589,800.38
Total Expenditures and Tax Requirements	2311100	42,974,899.50	43,453,712.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	42,974,899.50	43,453,712.13
Surplus Balance - December 31st	2311400	5,851,531.84	3,359,009.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	5,851,531.84
Current Surplus Anticipated in 2014 Budget	2311600	2,837,358.82
Surplus Balance Remaining	2311700	3,014,173.02

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)
- ____ 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 AVALON**

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:									
Reconstruction of Various Streets		1,667,000.00		17,000.00	65,000.00			585,000.00	1,000,000.00
Back passing		315,000.00			15,750.00			299,250.00	
Playground Improvements		1,160,555.00		82,000.00	34,500.00		488,555.00	555,500.00	
Public Works Equipment		88,000.00		88,000.00					
Back Bay Dredging Project		750,000.00			75,000.00			675,000.00	
Patrol Boats Motor Decking		24,000.00		24,000.00					
Communcations Upgrade		85,000.00		85,000.00					
Video System - Borough Hall		17,000.00		17,000.00					
HVAC Improvements - Central Plant		35,000.00		35,000.00					
Generator - Public Works		360,000.00			36,000.00			324,000.00	
29th St resroom/30th St Walkway		200,000.00							200,000.00
WATER AND SEWER CAPITAL:									
Dune Drive Water Main		465,000.00			23,250.00			441,750.00	
Sanitary Sewer System Improvements		500,000.00			25,000.00			475,000.00	
New Scada Systems		547,932.00			39,397.00			292,535.00	216,000.00
Fire Hydrant Replacement Program		107,250.00		35,750.00					71,500.00
Various Water/Sewer Improv		266,775.00		28,900.00	11,893.00			225,982.00	
PAGE TOTAL		6,588,512.00	-	412,650.00	325,790.00	-	488,555.00	3,874,017.00	1,487,500.00

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

Local Unit **BOROUGH OF AVALON**

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	
TOTAL - ALL PROJECTS		6,588,512.00	-	412,650.00	325,790.00	-	488,555.00	3,874,017.00	1,487,500.00

**3 YEAR CAPITAL PROGRAM - 2014 to 2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit **BOROUGH OF AVALON**

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:									
Reconstruction of Various Streets		1,667,000.00		667,000.00	450,000.00	550,000.00			
Back passing		315,000.00		315,000.00					
Playground Improvements		1,160,555.00		1,160,555.00					
Public Works Equipment		88,000.00		88,000.00					
Back Bay Dredging Project		750,000.00		750,000.00					
Patrol Boats Motor Decking		24,000.00		24,000.00					
Communcations Upgrade		85,000.00		85,000.00					
Video System - Borough Hall		17,000.00		17,000.00					
HVAC Improvements - Central Plant		35,000.00		35,000.00					
Generator - Public Works		360,000.00		360,000.00					
29th St resroom/30th St Walkway		200,000.00		200,000.00					
WATER AND SEWER CAPITAL:									
Dune Drive Water Main		465,000.00		465,000.00					
Sanitary Sewer System Improvements		500,000.00			500,000.00				
New Scada Systems		547,932.00		307,932.00	240,000.00				
Fire Hydrant Replacement Program		107,250.00		35,750.00	35,750.00	35,750.00			
Various Water/Sewer Improv		266,775.00		266,775.00					
PAGE TOTAL		6,588,512.00	-	4,777,012.00	1,225,750.00	585,750.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2014 to 2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF AVALON

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
TOTAL - ALL PROJECTS		6,588,512.00	-	4,777,012.00	1,225,750.00	585,750.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2014 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **BOROUGH OF AVALON**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Reconstruction of Various Streets	1,667,000.00	17,000.00	550,000.00	110,000.00			990,000.00			
Back passing	315,000.00			15,750.00			299,250.00			
Playground Improvements	1,160,555.00	82,000.00		34,500.00		488,555.00	555,500.00			
Public Works Equipment	88,000.00	88,000.00								
Back Bay Dredging Project	750,000.00			75,000.00			675,000.00			
Patrol Boats Motor Decking	24,000.00	24,000.00								
Communcations Upgrade	85,000.00	85,000.00								
Video System - Borough Hall	17,000.00	17,000.00								
HVAC Improvements - Central Plant	35,000.00	35,000.00								
Generator - Public Works	360,000.00			36,000.00			324,000.00			
29th St resroom/30th St Walkway	200,000.00			20,000.00			180,000.00			
WATER AND SEWER CAPITAL:										
Dune Drive Water Main	465,000.00			23,250.00				441,750.00		
Sanitary Sewer System Improvements	500,000.00			25,000.00				475,000.00		
New Scada Systems	547,932.00			39,397.00				508,535.00		
Fire Hydrant Replacement Program	107,250.00	35,750.00	71,500.00							
Various Water/Sewer Improvements	266,775.00	28,900.00		11,893.00				225,982.00		
PAGE TOTAL	6,588,512.00	412,650.00	621,500.00	390,790.00	-	488,555.00	3,023,750.00	1,651,267.00	-	-

**3 YEAR CAPITAL PROGRAM - 2014 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF AVALON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTAL - ALL PROJECTS	6,588,512.00	412,650.00	621,500.00	390,790.00	-	488,555.00	3,023,750.00	1,651,267.00	-	-

MUNICIPALITY BOROUGH OF AVALON 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:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2013:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2013:			(Acres)							

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

Contracting Unit: **BOROUGH OF AVALON**

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