

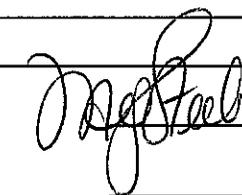
2014 MUNICIPAL BUDGET

Municipal Budget of the City of Egg Harbor County of Atlantic for the Fiscal Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

27th 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 27th day of March, 2014


Meg Steeb
Clerk
500 London Ave.
Address
Egg Harbor City, NJ 08215
Address
609-965-0081
Phone Number

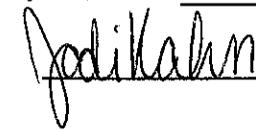
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 27th day of March, 2014


Leon P. Costello, CPA
Registered Municipal Accountant
Ocean City, NJ 08226
Address
PO Box 538
Address
609-399-6333
Phone Number

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

Certified by me, this 27th day of March, 2014


Jodi Kahn, CPA
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: _____ 2014

By: _____

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.

_____ City _____ of _____ Egg Harbor _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

in the issue of April 09, 2014

The Governing Body of the City of Egg Harbor does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Duran
Guerrieri
Keuhner
Mays, Jr.
Moran
Mueller
Wright

Nays

Abstained

Absent

Dennis
Dickinson

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Egg Harbor, County of Atlantic, on March 27th, 2014

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 24th, 2014

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.
(Cross out one)

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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,971,404	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	501,448	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	501,448	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.79%</u> Percent of Tax Collections	114,868	00
4 Total General Appropriations (item 9, Sheet 29)	5,587,720	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,479,379	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	4,108,341	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax		00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Water & Sewer Utility		Utility	
	Budget Appropriations - Adopted Budget	5,700,189	00			1,499,219	00	
Budget Appropriation Added by N.J.S 40A:4-87	227,952	00			0	00		
Emergency Appropriations	59,250	00			70,560	00		
Total Appropriations	5,987,391	00			1,569,779	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,868,673	00			1,526,091	00		
Reserved	61,468	00			23,815	00		
Unexpended Balances Canceled	57,250	00			19,873	00		
Total Expenditures and Unexpended Balances Canceled	5,987,391	00			1,569,779	00		
Overexpenditures*	0	00			0	00		

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

CAP CALCULATION	
Total General Appropriations for 2013	5,928,141
Less Exceptions:	
Reserve for Uncollected Taxes	132,553
Other Operations	7,596
Debt Service	326,236
Total Capital Improvements	25,000
Public & Private Programs	313,325
Deferred Charges	89,500
Transferred to BOE	19,212
Interlocal Service Agreements	<u>0</u>
Total Exceptions	<u>913,422</u>
Amount on which 3.5% CAP is applied	5,014,719

Amount on which 3.5% "CAP" is applied (forward)	5,014,719
3.5% "CAP"	<u>175,515</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	5,190,234
New Construction (\$1,149,200 at 1.797/hundred)	20,651
CAP Bank	<u>144,886</u>
Allowable Amount with "CAP"	<u><u>5,355,771</u></u>

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

		Less Cancelled or Unexpended Waivers		
		Less Cancelled or Unexpended Exclusions		(3,250)
		Adjusted Tax Levy After Exclusions		<u>4,108,214</u>
2013 Tax levy	4,046,623			
Adjustments:				
Prior Year Deferred Charges Unfunded	(20,000)	New Ratables - Increase in Valuations (New Construction and Additions)	1,149,200	
Prior Year Deferred Charges : Emergencies	(32,000)	Prior Year's Local Municipal Purpose Tax Rate (1.797 per \$100)	<u>1.797</u>	
Prior Year Recycling Tax	(6,000)	New Ratable Adjustment to Levy		20,651
	<u>3,988,623</u>			
2% Tax Increase	79,772			
		CY 2011 Cap Bank Utilized in CY 2014		
Adjusted Tax Levy prior to Exclusions	<u>4,068,395</u>	CY 2012 Cap Bank Utilized in CY 2014		
		Amounts approved by Referendum		
Exclusion:		Maximum Allowable Amount to Be Raised by Taxation		<u><u>4,128,865</u></u>
Allowable Shared Service Agreements Increase				
Allowable Health Insurance Cost Increase				
Allowable Pension Obligations Increase				
Allowable LOSAP Increase				
Allowable Capital Improvements Increase	3,250	Year	Bank Avail	Bank Used
Allowable Debt Service and Capital Leases Increase	1,819	2011	158,658	-
Recycling Tax Appropriations	6,000	2012	84,590	-
Deferred Charges to Future Taxation Unfunded	0	2013	400	-
Current Year Deferred Charges: Emergencies	32,000			
Total Exclusions	<u>43,069</u>			

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.) (See Management Section of Budget Manual)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2014-4).

Employee Health Insurance Contributions

Current Fund:

Total Current Fund Health Care Costs	693,475
Employee Contributions:	
Non-Union Employees	20,300
PBA Union Employees	14,900
Teamsters Union Employees	<u>6,275</u>
Net Employer Cost - Amount appropriated for group health insurance (sheets 15e and 20)	652,000

Utility Fund:

Total Utility Fund Health Care Costs	74,000
Employee Contributions:	
Non-Union Employees	5,600
Teamsters Union Employees	<u>1,225</u>
Net Employer Cost - Amount appropriated for group health insurance (part of Other Expenses on Sheet 35)	67,175

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
1. Surplus Anticipated	08-101	165,000	00	94,500	00	94,500	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	17,000	00	87,500	00	87,500	00
Total Surplus Anticipated	08-100	182,000	00	182,000	00	182,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	21,000	00	18,500	00	21,066	00
Other	08-104	47,000	00	41,000	00	47,825	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	86,500	00	97,000	00	86,553	00
Other	08-109						
Interest and Costs on Taxes	08-112	50,000	00	46,500	00	50,615	00
Interest on Investments and Deposits	08-113	2,600	00	3,000	00	2,656	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

(879)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	58,000	00	25,000	00	58,879	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	58,000	00	25,000	00	58,879	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
 with Prior Written Consent of Directors of Local Government Services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
 Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h):							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
 Consent of Director of Local Government Services - Additional Revenues	08-003	0 00		0 00		0 00	

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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act-Diesterweg Reconstruction	10-865			187,000	00	187,000	00
Recycling Tonnage Grant	10-701	6,881	00	5,172	00	5,172	00
Clean Communities Program	10-770			12,142	00	12,142	00
Municipal Alliance on Alcoholism and Drug Abuse-January 2014-June 2014	10-703	6,190	00	12,380	00	12,380	00
Municipal Alliance on Alcoholism and Drug Abuse-July 2014-June 2015	10-704	12,963	00				
Green Communities	10-860			3,000	00	3,000	00
Body Armor Fund	10-719	2,098	00	1,726	00	1,726	00
Bulletproof Vest	10-720			560	00	560	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Atlanticare Garden Grant	10-725			500	00	500	00
USDA Community Facilities Grant-DPW Equipment	10-726			27,750	00	27,750	00
FEMA - Pre-Disaster Mitigation Planning Grant	10-724			60,000	00	60,000	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	28,132	00	310,230	00	310,230	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Fire Safety Act	08-106	9,000	00	11,500	00	9,439	00
Sale of EMS Building	08-157	203,000	00				
Rental Registrations	08-105	31,500	00	32,000	00	31,725	00
Payment in Lieu of Taxes	08-156	14,000	00	13,500	00	14,127	00
Cemetery Contribution	08-159	15,000	00	15,000	00	15,000	00
Reserve for Land Sales	08-158	84,500	00	394,391	00	394,391	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		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 (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
EMS Rental Income	08-162	9,336	00	9,336	00	9,336	00
Prior Year Legal Reimbursement	08-166	12,750	00				
FEMA Prior Year Snow Emergency Reimbursement	08-161			22,500	00	26,229	00
FEMA Prior Year Hurricane Sandy Reimbursement	08-165			23,000	00	24,863	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	379,086	00	521,227	00	525,110	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	165,000	00	94,500	00	94,500	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	17,000	00	87,500	00	87,500	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	273,700	00	279,600	00	275,668	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	473,461	00	473,461	00	473,461	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	58,000	00	25,000	00	58,879	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	28,132	00	310,230	00	310,230	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	379,086	00	521,227	00	525,110	00
Total Miscellaneous Revenues	13-099	1,212,379	00	1,609,518	00	1,643,348	00
4. Receipts from Delinquent Taxes	15-449	85,000	00	90,000	00	84,364	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,479,379	00	1,881,518	00	1,909,712	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,108,341	00	4,046,623	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191			0	00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,108,341	00	4,046,623	00	4,091,421	00
7. Total General Revenues	13-299	5,587,720	00	5,928,141	00	6,001,133	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT:											
Administrative and Executive											
Salaries and Wages											
Governing Body	20-110-1	27,500	00	29,700	00		27,500 00	27,500	00	0	00
Municipal Clerk (Other)	20-120-1	97,000	00	94,000	00		96,500 00	96,495	00	5	00
Other Expenses											
City Clerk	20-120-2	17,200	00	16,200	00		16,200 00	16,104	00	96	00
Governing Body	20-110-2	9,420	00	9,420	00		9,420 00	9,415	00	5	00
Financial Administration	20-130										
Salaries and Wages	20-130-1	75,400	00	72,000	00		70,500 00	70,050	00	450	00
Other Expenses	20-130-2	29,100	00	29,100	00		30,100 00	29,767	00	333	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated					Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Audit Services	20-135	26,500	00	26,500	00		26,500	00	26,500	00	0	00
Assessment of Taxes	20-150											
Salaries and Wages	20-150-1	19,477	00	19,477	00		19,477	00	19,477	00	0	00
Other Expenses	20-150-2	8,720	00	8,720	00		9,470	00	9,126	00	344	00
Tax Collector	20-145											
Salaries and Wages	20-145-1	33,500	00	33,000	00		33,000	00	32,977	00	23	00
Other Expenses:												
Tax Sale Costs	20-145-2	500	00	500	00		500	00	0	00	500	00
Miscellaneous Other Expenses	20-145-2	5,500	00	5,500	00		5,000	00	4,534	00	466	00
Liquidation of Tax Title Liens and												
Foreclosed Property	20-145											
Other Expenses	20-145-2	100	00	100	00		100	00	0	00	100	00
Legal Services and Costs	20-155											
Other Expenses	20-155-2	89,000	00	81,000	00	50,000	131,000	00	130,349	00	651	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Prosecutor	25-275												
Salaries and Wages	25-275-1	11,500	00	11,500	00			11,500	00	11,500	00	0	00
Engineering Services and Costs	20-165												
Other Expenses	20-165-2	2,200	00	2,200	00			1,950	00	1,500	00	450	00
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	22,770	00	22,770	00			22,770	00	21,477	00	1,293	00
Municipal Land Use Law (N.J.S.A. 40:55D-1)													
Planning Board	21-180												
Miscellaneous Other Expenses	21-180-2	8,550	00	8,550	00			9,050	00	8,925	00	125	00
Zoning/Code Board of Adjustment	21-185												
Salaries and Wages	21-185-1	62,500	00	66,000	00			61,000	00	60,616	00	384	00
Other Expenses	21-185-2	3,500	00	3,500	00			3,750	00	3,394	00	356	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
Economic Development	20-170											
Other Expenses	20-170-2	100	00	100	00		100	00	0	00	100	00
PUBLIC SAFETY:												
Fire	25-265											
Salaries and Wages	25-265-1	2,700	00	2,700	00		2,700	00	2,700	00	0	00
Other Expenses:												
Aid to Volunteer Companies	25-255-1	21,000	00	21,000	00		21,000	00	21,000	00	0	00
Fire Prevention	25-265											
Salaries and Wages	25-265-1	13,500	00	12,265	00		12,265	00	10,985	00	1,280	00
Other Expenses	25-265-2	2,340	00	2,340	00		2,340	00	2,331	00	9	00
Right to Know Act/Safety Coordinator	20-120											
Salaries and Wages	20-120-1	10	00	210	00		210	00	210	00	0	00
Other Expenses	20-120-2	250	00	270	00		20	00	0	00	20	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By		Total for 2013		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Police	25-240												
Salaries and Wages	25-240-1	1,344,000	00	1,348,000	00			1,343,000	00	1,288,312	00	688	00
Other Expenses:													
Purchase of Police Car	25-240-2	16,689	00	16,689	00			16,689	00	16,689	00	0	00
Miscellaneous Other Expenses	25-240-2	33,525	00	33,525	00			38,525	00	36,608	00	1,917	00
Police Radio and Communications	25-250												
Salaries and Wages	25-250-1	3,875	00	3,875	00			3,875	00	3,726	00	149	00
Other Expenses	25-250-2	176,100	00	176,100	00			176,100	00	176,100	00	0	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	77,000	00	89,000	00			81,500	00	78,854	00	2,646	00
Other Expenses	43-490-2	9,450	00	9,450	00			12,950	00	9,917	00	3,033	00
Public Defender	43-495												
Salaries and Wages	43-495-1	4,500	00	4,500	00			4,500	00	4,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	1,050	00	1,050	00			1,050	00	1,050	00	0	00
Other Expenses	25-252-2	900	00	900	00			900	00	899	00	1	00
PUBLIC WORKS													
Solid Waste Collection (Public Works)	26-305												
Salaries and Wages	26-305-1	301,000	00	316,000	00			313,834	00	311,454	00	2,380	00
Other Expenses:													
Hauling Fee (Tipping and Hauling Fee)	26-305-2	262,550	00	262,550	00			252,550	00	250,562	00	1,988	00
Miscellaneous Other Expenses	26-305-2	41,195	00	37,195	00			43,695	00	43,479	00	216	00
Solid Waste Disposal Cost	32-465	128,722	00	128,722	00			148,722	00	148,464	00	258	00
City Garage	26-315												
Salaries and Wages	26-315-1	100	00	100	00			100	00	0	00	100	00
Other Expenses	26-315-2	90	00	90	00			90	00	0	00	90	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved		
HEALTH AND WELFARE													
Animal Control (Dog Regulation)	27-340												
Other Expenses	27-340-2	9,600	00	9,600	00		9,600	00	9,600	00		0	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-370												
Salaries and Wages	28-370-1	35,400	00	35,400	00		32,000	00	31,982	00		18	00
Other Expenses													
Lining of Kern Field	28-370-2	25	00	25	00		25	00	0	00		25	00
Miscellaneous Other Expenses	28-370-2	10,400	00	10,270	00		13,670	00	12,005	00		1,665	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Anniversary or Holiday	30-420											
Other Expenses	30-420-2	4,433	00	4,433	00		4,433	00	3,250	00	1,183	00
Youth Program	28-370											
Other Expenses:												
Key Rec Youth Program	28-370-2	5,000	00	5,000	00		2,666	00	2,666	00	0	00
Crusaders Youth Program	28-370-2	14,000	00	14,000	00		14,000	00	14,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance													
Group Insurance Plans for Employees	23-220	652,000	00	651,404	00			644,154	00	638,089	00	6,065	00
Firemen's Group Insurance Premiums	23-220	30,000	00	30,000	00			28,000	00	26,101	00	1,899	00
Surety Bond Premiums	23-210	1,000	00	1,000	00			500	00	0	00	500	00
Other Insurance Premiums													
Liability Insurance	23-210	123,846	00	120,344	00			120,344	00	120,344	00	0	00
(Joint Insurance Fund)													
Workers Compensation	23-215	101,328	00	98,463	00			98,463	00	98,463	00	0	00
(Joint Insurance Fund)													
Health Benefits Waiver	23-221	2,500	00	2,500	00			2,500	00	2,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Street Lighting	31-435	105,000	00	105,000	00			105,000	00	103,578	00	1,422	00
Gasoline	31-460	71,500	00	76,500	00			72,500	00	63,240	00	9,260	00
Electric	31-430	105,000	00	95,000	00			107,700	00	103,779	00	3,921	00
Natural Gas	31-446	36,000	00	36,000	00			36,000	00	34,044	00	1,956	00
Telephone	31-440	35,000	00	35,000	00			30,000	00	24,899	00	5,101	00
Fire Hydrant Service	31-451	15,000	00	15,000	00			15,000	00	15,000	00	0	00
Accumulated Absences	30-415	25,000	00	25,000	00			25,000	00	25,000	00	0	00
Total Operations {item 8(A)} within "CAPS"	34-199	4,411,014	00	4,414,407	00	50,000	00	4,461,907	00	4,354,188	00	53,719	00
B. Contingent	35-470	100	00	100	00	XXXXXXXXXXXXXXX	XXX	100	00			100	00
Total Operations Including Contingent- within "CAPS"	34-201	4,411,114	00	4,414,507	00	50,000	00	4,462,007	00	4,354,188	00	53,819	00
Detail:													
Salaries and Wages	34-201-1	2,147,512	00	2,175,977	00	0	00	2,151,711	00	2,089,534	00	62,177	00
Other Expenses (Including Contingent)	34-201-2	2,263,602	00	2,238,530	00	50,000	00	2,310,296	00	2,264,654	00	(8,359)	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By		Total for 2013		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	105,842	00	139,238	00			139,238	00	139,238	00	0	00
Social Security System (O.A.S.I)	36-472	165,000	00	163,000	00			165,500	00	165,447	00	53	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	281,948	00	277,974	00			277,974	00	277,974	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	7,500	00	20,000	00			20,000	00	20,000	00	0	00
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	560,290	00	600,212	00	0	00	602,712	00	602,659	00	53	00
	46-884												
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,971,404	00	5,014,719	00	50,000	00	5,064,719	00	4,956,847	00	53,872	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Group Insurance Plans for Employees	23-220			1,596	00			1,596	00			1,596	00
Recycling Tax Appropriation	36-476	6,000	00	6,000	00			6,000	00			6,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	6,000	00	7,596	00	0	00	7,596	00	0	00	7,596	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013					
		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	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Clean Communities	41-772			12,142	00			12,142	00	12,142	00	0	00
Recycling Tonnage	41-770	6,881	00	5,172	00			5,172	00	5,172	00	0	00
Green Communities	41-860			3,000	00			3,000	00	3,000		0	00
												0	00
Drug Abuse Resistance Education (Jan-June 2014)	41-703	6,190	00	12,380	00			12,380	00	12,380	00	0	00
Drug Abuse Resistance Education-Local Match	41-899	1,548	00	3,095	00			3,095	00	3,095	00	0	00
Drug Abuse Resistance Education (July '14-June '15)	41-704	12,963	00										
Drug Abuse Resistance Education-Local Match	41-899	3,241	00										
USDA Community Facilities Grant-DPW Equip	41-726			27,750	00			27,750	00	27,750	00	0	00
NJDOT Trust Fund-Diesterweg Reconstruction	10-865			187,000	00			187,000	00	187,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013					
		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 (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Atlanticare Garden Grant	41-725			500	00			500	00	500	00	0	00
FEMA - Pre-Disaster Mitigation Planning Grant	41-724			60,000	00			60,000	00	60,000	00	0	00
Body Armor Fund	41-719	2,098	00	1,726	00			1,726	00	1,726	00	0	00
Bulletproof Vest	41-720			560	00			560	00	560	00	0	00
Matching Funds	41-721					9,250	00	9,250	00	9,250	00	0	00
Total Public and Private Programs Offset by Revenues	40-999	32,921	00	313,325	00	9,250	00	322,575	0	322,575	00	0	00
Total Operations - Excluded from "CAPS"	34-305	38,921	00	320,921	00	9,250	00	330,171	00	322,575	00	7,596	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	38,921	00	320,921	00	9,250	00	330,171	00	322,575	00	7,596	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By		Total for 2013		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Payment of Bond Principal	45-920	185,000	00	175,000	00			175,000	00	175,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	75,000	00	72,500	00			72,500	00	72,500	00	XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	54,555	00	60,680	00			60,680	00	60,680	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	13,500	00	18,056	00			18,056	00	18,056	00	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After to 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	328,055	00	326,236	00		0 00	326,236	00	326,236	00	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	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:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	59,250	00	37,500	00	xxxxxxxxxxxxx	xxx	37,500	00	37,500	00	xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	32,000	00	32,000	00	xxxxxxxxxxxxx	xxx	32,000	00	32,000	00	xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
	46-872					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
	46-873					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
	46-874					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Improvement to Philadelphia Ave	46-875			20,000	00	xxxxxxxxxxxxx	xxx	20,000	00	20,000	00	xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	91,250	00	89,500	00	xxxxxxxxxxxxx	xxx	89,500	00	89,500	00	xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A 40A:4-45.3cc)	37-480					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	46-871	18,222	00	19,212	00	xxxxxxxxxxxxx	xxx	19,212	00	19,212	00	xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	501,448	00	780,869	00	9,250	00	790,119	00	779,273	00	7,596	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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"	xxxxxxx	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	501,448 00		780,869 00		9,250 00		790,119 00		779,273 00		7,596 00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,472,852 00		5,795,588 00		59,250 00		5,854,838 00		5,736,120 00		61,468 00	
(M) Reserve for Uncollected Taxes	50-899	114,868 00		132,553 00		XXXXXXXXXXXXXXX	XXX	132,553 00		132,553 00		XXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	5,587,720 00		5,928,141 00		59,250 00		5,987,391 00		5,868,673 00		61,468 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,411,114	00	4,414,507	00	50,000	00	4,462,007	00	4,354,188	00	53,819	00
Statutory Expenditures	xxxxxxx	560,290	00	600,212	00	0	00	602,712	00	602,659	00	53	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	6,000	00	7,596	00	0	00	7,596	00	0	00	7,596	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	32,921	00	313,325	00	9,250	00	322,575	00	322,575	00	0	00
Total Operations- Excluded from "CAPS"	34-305	38,921	00	320,921	00	9,250	00	330,171	00	322,575	00	7,596	00
(C) Capital Improvements	44-999	25,000	00	25,000	00	0	00	25,000	00	21,750	00	0	00
(D) Municipal Debt Service	45-999	328,055	00	326,236	00	0	00	326,236	00	326,236	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	91,250	00	89,500	00	0	00	89,500	00	89,500	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	18,222	00	19,212	00	0	00	19,212	00	19,212	00	0	00
(M) Reserve for Uncollected Taxes	50-899	114,868	00	132,553	00	0	00	132,553	00	132,553	00	0	00
Total General Appropriations	34-499	5,587,720	00	5,928,141	00	59,250	00	5,987,391	00	5,868,673	00	61,468	00

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in	
		2014		2013		in 2013	
Operating Surplus Anticipated	08-501	7,000	00	90,000	00	90,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	7,000	00	90,000	00	90,000	00
Rents	08-503	1,202,000	00	1,233,000	00	1,202,463	00
Miscellaneous Receipts	08-505	42,000	00	31,500	00	42,354	00
Fire Hydrant Service	08-504	15,000	00	15,000	00	15,000	00
Increase in Rental Fees	08-503	9,000	00	20,000	00	0	00
FEMA Reimbursement	08-506	4,336	00	4,272	00	4,272	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Conifer Connection Fee	08-503	98,191	00				
EHC North Land Sale	08-508	84,500	00	50,392	00	84,500	00
Reserve to Pay Debt	08-509	237,000	00				
Reserve for Land Sales	08-511			55,055	00	55,055	00
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	08-599	1,699,027	00	1,499,219	00	1,493,644	00

each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	244,000	00	233,750	00			233,750	00	229,707	00	4,043	00
Other Expenses	55-502	335,202	00	335,202	00			335,202	00	333,067	00	2,135	00
Engineering Fees	55-165	5,000	00	5,000	00			5,000	00	880		4,120	00
Legal Fees	55-155	9,500	00	9,500	00			9,500	00	4,579	00	4,921	00
Atlantic County Sewerage Authority - Contractual	55-455	308,989	00	261,848	00			261,848	00	255,888	00	5,960	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX							
Capital Outlay	55-512												
Fund ord 06-04	55-513			800	00			800	00	800	00	0	00
	55-514												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	268,108	00	278,155	00			278,155	00	258,282	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	27,167	00	6,667	00			6,667	00	6,667	00	XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	409,501	00	347,297	00	70,560	00	417,857	00	417,857	00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE									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:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	55-530	70,560	00			XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Overexpenditure of Appropriation						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
	55-531					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	20,000	00	20,000	00			20,000	00	17,364	00	2,636	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00	1,000	00	0	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,699,027	00	1,499,219	00	70,560	00	1,569,779	00	1,526,091	00	23,815	00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (n/a Utility Budget)	53-885			
Total n/a Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2013 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total n/a 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; Parking Offense Adjudication Act, Disposal of Forfeited Property (P.L. 1985, c. 135); Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Developer's Escrow, Municipal Public Defender, Housing & Community Development Act of 1974, Donations, -NJSA40A:5-29 Recreation, Sanitary Landfill Closure, UCC Third Party Inspection Accumulated Absences, Police MDT, Community Events, Snow Removal Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	724,593	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	604,335	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	1,610	00
Tax Title Liens Receivable	1110400	520,040	00
Property Acquired by Tax Title Lien Liquidation	1110500	491,289	00
Other Receivables	1110600	89,812	00
Deferred Charges Required to be in 2014 Budget	1110700	91,250	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	24,000	00
Total Assets	1110900	2,546,929	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,246,758	00
Reserves for Receivables	2110200	1,018,988	00
Surplus	2110300	281,183	00
Total Liabilities, Reserves and Surplus		2,546,929	00

School Tax Levy Unpaid	2220100	497,060	00
Less School Tax Deferred	2220200	485,108	00
*Balance Included in Above "Cash Liabilities"	2220300	11,952	00

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

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	220,108	00	92,952	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2013 98.79%, 2012 98.44%)	2310200	9,207,597	00	8,761,796	00
Delinquent Taxes	2310300	84,364	00	102,280	00
Other Revenues and Additions to Income	2310400	1,950,299	00	2,663,059	00
Total Funds	2310500	11,462,368	00	11,620,087	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	5,987,391	00	6,381,329	00
School Taxes (Including Local and Regional	2310700	4,056,565	00	4,090,344	00
County Taxes(Including Added Tax Amounts)	2310800	1,192,164	00	964,489	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	4,315	00	1,321	00
Total Expenditures and Tax Requirements	2311100	11,240,435	00	11,437,483	00
Less: Expenditures to be Raised by Future Taxes	2311200	59,250	00	37,500	00
Total Adjusted Expenditures and Tax Requirements	2311300	11,181,185	00	11,399,983	00
Surplus Balance - December 31st	2311400	281,183	00	220,104	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	281,183	00
Current Surplus Anticipated in 2014 Budget	2311600	182,000	00
Surplus Balance Remaining	2311700	99,183	00

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

Details of the capital program are available in the office of the Chief Municipal Financial Officer

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

Local Unit Egg Harbor City

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	
Reconstruction of									
Diesterweg Street		187,000					187,000		
Purchase of Metal Detector		4,000			4,000				
Purchase of DPW Equipment		6,500			6,500				
Purchase of Police Equipment		6,500			6,500				
TOTAL - ALL PROJECTS	33-199	204,000	0	0	17,000	0	187,000	0	0

3 YEAR CAPITAL PROGRAM -2014 - 2016
 Anticipated Project Schedule and Funding Requirements

2014

Local Unit Egg Harbor City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Reconstruction of										
Diesterweg Street		187,000	1 year	187,000						
Purchase of Metal Detector		4,000	1 week	4,000						
Purchase of DPW Equipment		6,500	1 week	6,500						
Purchase of Police Equipment		6,500	1 week	6,500						
TOTAL - ALL PROJECTS	33-299	204,000		204,000	0	0	0	0	0	0

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

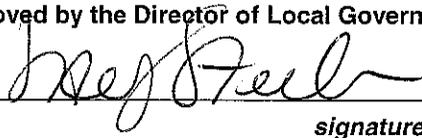
Local Unit Egg Harbor City

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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	
Reconstruction of											
Diesterweg Street	187,000					187,000					
Purchase of Metal Detector	4,000			4,000							
Purchase of DPW Equipment	6,500			6,500							
Purchase of Police Equipment	6,500			6,500							
TOTAL - ALL PROJECTS	204,000	0	0	17,000	0	187,000	0	0	0	0	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,411,114
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 560,290
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 38,921
(c) Capital Improvements	44-999	\$ 25,000
(d) Municipal Debt Service	45-999	\$ 328,055
(e) Deferred Charges - Municipal	46-999	\$ 91,250
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 18,222
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29,410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 114,868
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 5,587,720

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of August, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as" appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of August, 2014 , Clerk
signature

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

Contracting Unit: City of Egg 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.

Not Applicable

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.

August 14, 2014
Date

[Signature]
Clerk of the Governing Body