

# 2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

CAP

MUNICIPALITY: City of Egg Harbor

COUNTY: Atlantic

<u>Lisa Jampetti</u> Mayor's Name	<u>12/31/2016</u> Term Expires
--------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Edward Dennis</u>	<u>12/31/2015</u>
<u>Robert Ross</u>	<u>12/31/2017</u>
<u>Douglas Dickinson</u>	<u>12/31/2015</u>
<u>Clifford Mays Jr.</u>	<u>12/31/2017</u>
<u>Mason Wright</u>	<u>12/31/2015</u>
<u>Albert "Pat" Moran</u>	<u>12/31/2016</u>
<u>Hazel Mueller</u>	<u>12/31/2017</u>
<u>Robert Guerrieri</u>	<u>12/31/2016</u>
<u>Stefania Kuehner</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Meg Steeb</u> Municipal Clerk	<u>1/1/2010</u> Date of Orig. Appt.
<u>Bridget Hayes</u> Tax Collector	<u>C-1574</u> Cert No.
<u>Jodi Kahn, CPA</u> Chief Financial Officer	<u>T-8231</u> Cert No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0736</u> Cert No.
<u>James Carroll</u> Municipal Attorney	<u>393</u> Lic No.

Official Mailing Address of Municipality

Please attach this to your 2015 Budget and Mail to:

City Hall

500 London Ave.

Egg Harbor City, NJ 08215

Fax #: 609-965-0715

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

Division Use Only

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

# 2015 MUNICIPAL BUDGET

Municipal Budget of the City of Egg Harbor County of Atlantic for the Fiscal Year 2015.

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

26th day of March, 2015  
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 March, 2015

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 26th day of March, 2015

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 26th day of March, 2015

Jodi Kahn

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.

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

Dated: \_\_\_\_\_ 2015

By: \_\_\_\_\_

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: \_\_\_\_\_ 2015

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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015.

Be it Further Resolved, that said Budget be published in the Hammonton Gazette

in the issue of April 01, 2015

The Governing Body of the City of Egg Harbor does hereby approve the following as the Budget for the year 2015.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

**Nays**

**Abstained**

**Absent**

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 26th, 2015

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 14th, 2015

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
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)}	5,030,986	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)}	655,074	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)	655,074	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.80%</u> Percent of Tax Collections	117,645	00
4 Total General Appropriations (item 9, Sheet 29)	5,803,705	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,492,545	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)	4,311,160	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 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Water & Sewer		Utility	
Budget Appropriations - Adopted Budget	5,587,720	00			1,699,027	00		
Budget Appropriation Added by N.J.S 40A:4-87	12,313	00			0	00		
Emergency Appropriations	22,000	00				00		
<b>Total Appropriations</b>	<b>5,622,033</b>	<b>00</b>			<b>1,699,027</b>	<b>00</b>		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,559,763	00			1,640,551	00		
Reserved	62,270	00			17,668	00		
Unexpended Balances Canceled	0	00			40,808	00		
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>5,622,033</b>	<b>00</b>			<b>1,699,027</b>	<b>00</b>		
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 2014 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 2014	<u>5,600,033</u>
Less Exceptions:	
Reserve for Uncollected Taxes	114,868
Other Operations	6,000
Debt Service	328,055
Total Capital Improvements	25,000
Public & Private Programs	45,234
Deferred Charges	91,250
Transferred to BOE	18,222
Interlocal Service Agreements	<u>0</u>
Total Exceptions	<u>628,629</u>
Amount on which 3.5% CAP is applied	<u>4,971,404</u>

Amount on which 3.5% "CAP" is applied (forward)	4,971,404
3.5% "CAP"	<u>173,999</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	5,145,403
New Construction (\$1,450,800 at 1.828/hundred)	26,521
CAP Bank	<u>312,624</u>
Allowable Amount with "CAP"	<u><u>5,484,548</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

Sheet 3b(A)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

		Less Cancelled or Unexpended Waivers		
		Less Cancelled or Unexpended Exclusions		0
		Adjusted Tax Levy After Exclusions		<u>4,188,135</u>
2014 Tax levy	4,108,341			
Adjustments:				
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations		
Prior Year Deferred Charges : Emergencies	(32,000)	(New Construction and Additions)	1,450,800	
Prior Year Recycling Tax	(6,000)	Prior Year's Local Municipal Purpose		
	<u>4,070,341</u>	Tax Rate (1.828 per \$100)	<u>1.828</u>	
2% Tax Increase	81,407	New Ratable Adjustment to Levy		26,521
Adjusted Tax Levy prior to Exclusions	<u>4,151,748</u>			
		CY 2012 Cap Bank Utilized in CY 2015		84,950
Exclusion:		CY 2013 Cap Bank Utilized in CY 2015		400
Allowable Shared Service Agreements Increase		CY 2013 Cap Bank Utilized in CY 2015		11,154
Allowable Health Insurance Cost Increase		Amounts approved by Referendum		
Allowable Pension Obligations Increase	4,112	Maximum Allowable Amount to Be Raised by Taxation		<u>4,311,160</u>
Allowable LOSAP Increase				
Allowable Capital Improvements Increase	0			
Allowable Debt Service and Capital Leases Increase	14,275	Year	Bank Avail	Bank Used
Recycling Tax Appropriations	6,000	2012	84,590	84,950
Deferred Charges to Future Taxation Unfunded	0	2013	400	400
Current Year Deferred Charges: Emergencies	12,000	2014	20,924	11,154
Total Exclusions	<u>36,387</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).



Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
 (check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Union	473		165,248	X		
Teamsters 331	336		66,252	X		
Individuals	438		122,309			X
<b>Totals</b>	1,247	days	\$353,809			
			<b>Total Funds Reserved as of end of 2014</b>	\$21,887		
			<b>Total Funds Appropriated in 2015</b>	\$25,000		

**Employee Health Insurance Contributions**

**Current Fund:**

Total Current Fund Health Care Costs	700,696
Employee Contributions:	
Non-Union Employees	25,637
PBA Union Employees	33,670
Teamsters Union Employees	<u>11,389</u>
Net Employer Cost - Amount appropriated for group health insurance (sheets 15e and 20)	630,000

**Utility Fund:**

Total Utility Fund Health Care Costs	92,300
Employee Contributions:	
Non-Union Employees	7,085
Teamsters Union Employees	<u>2,421</u>
Net Employer Cost - Amount appropriated for group health insurance (part of Other Expenses on Sheet 35)	82,794

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>1. Surplus Anticipated</b>	08-101	213,000	00	165,000	00	165,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	24,000	00	17,000	00	17,000	00
<b>Total Surplus Anticipated</b>	08-100	237,000	00	182,000	00	182,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	22,500	00	21,000	00	22,698	00
Other	08-104	46,500	00	47,000	00	46,703	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	90,000	00	86,500	00	90,046	00
Other	08-109						
Interest and Costs on Taxes	08-112	50,000	00	50,000	00	50,135	00
Interest on Investments and Deposits	08-113	2,100	00	2,600	00	2,153	00





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

(54,233)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	50,000	00	58,000	00	104,233	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>50,000</b>	<b>00</b>	<b>58,000</b>	<b>00</b>	<b>104,233</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>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</b>	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	0	00	0	00	0	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated</b>							
<b>    with Prior Written Consent of Directors of Local Government Services - Additional</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>    Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h):</b>							
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0 00		0 00		0 00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act-FY 2014 Diesterweg Reconstruction	10-865	199,921	00				
Recycling Tonnage Grant	10-701	9,122	00	6,881	00	6,881	00
Clean Communities Program	10-770			11,390	00	11,390	00
Municipal Alliance on Alcoholism and Drug Abuse-January 2014-June 2014	10-703			6,190	00	6,190	00
Municipal Alliance on Alcoholism and Drug Abuse-July 1 -June 30	10-704	12,963	00	12,963	00	12,963	00
Sustainable Jersey Capacity Growing Grant	10-718	2,000	00				
Body Armor Fund	10-719	1,681	00	2,098	00	2,098	00
Bulletproof Vest	10-720	393	00	673	00	673	00



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Uniform Fire Safety Act	08-106	11,500	00	9,000	00	11,875	00
Sale of EMS Building	08-157			203,000	00	249,835	00
Sale of EMS Building Additional Land	08-162	35,000	00				
Rental Registrations	08-105	32,000	00	31,500	00	32,175	00
Payment in Lieu of Taxes	08-156	32,000	00	14,000	00	14,585	00
Cemetery Contribution	08-159	15,000	00	15,000	00	15,000	00
Reserve for Land Sales	08-158	58,500	00	84,500	00	84,500	00
Conifer PILOT	08-160	28,354	00				



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	213,000	00	165,000	00	165,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)</b>	08-102	24,000	00	17,000	00	17,000	00
<b>3. Miscellaneous Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section A: Local Revenues	08-001	276,100	00	273,700	00	277,315	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	50,000	00	58,000	00	104,233	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	226,080	00	40,445	00	40,445	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	212,354	00	379,086	00	433,005	00
<b>Total Miscellaneous Revenues</b>	13-099	1,237,995	00	1,224,692	00	1,328,459	00
<b>4. Receipts from Delinquent Taxes</b>	15-449	17,550	00	85,000	00	14,683	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,492,545	00	1,491,692	00	1,525,142	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXX						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,311,160	00	4,108,341	00	XXXXXXXXXXXXXXXXXX	XX
b) Addition to Local District School Tax	07-191			0	00	XXXXXXXXXXXXXXXXXX	XX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,311,160	00	4,108,341	00	4,151,947	00
<b>7. Total General Revenues</b>	13-299	5,803,705	00	5,600,033	00	5,677,089	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Administrative and Executive													
Salaries and Wages													
Governing Body	20-110-1	27,500	00	27,500	00			27,500	00	27,500	00	0	00
Municipal Clerk (Other)	20-120-1	95,000	00	97,000	00			93,900	00	93,589	00	311	00
Other Expenses													
City Clerk	20-120-2	17,200	00	17,200	00			19,200	00	19,064	00	136	00
Governing Body	20-110-2	9,420	00	9,420	00			9,620	00	9,545	00	75	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	76,000	00	75,400	00			71,900	00	71,659	00	241	00
Other Expenses	20-130-2	30,000	00	29,100	00			32,600	00	32,582	00	18	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Audit Services	20-135	26,500	00	26,500	00			26,500	00	26,500	00	0	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	19,477	00	19,477	00			19,477	00	19,477	00	0	00
Other Expenses	20-150-2	9,500	00	8,720	00			9,320	00	9,271	00	49	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	34,500	00	33,500	00			34,500	00	33,865	00	635	00
Other Expenses:													
Tax Sale Costs	20-145-2	500	00	500	00			500	00	500	00	0	00
Miscellaneous Other Expenses	20-145-2	5,500	00	5,500	00			5,000	00	4,872	00	128	00
Liquidation of Tax Title Liens and Foreclosed Property	20-145												
Other Expenses	20-145-2	100	00	100	00			100	00	0	00	100	00
Legal Services and Costs	20-155												
Other Expenses	20-155-2	100,000	00	89,000	00			140,000	00	137,805	00	2,195	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	4,500	00	2,200	00			2,200	00	1,920	00	280	00
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	23,000	00	22,770	00			28,570	00	28,519	00	51	00
Municipal Land Use Law (N.J.S.A. 40:55D-1)													
Combined Planning & Zoning/Code Board	21-186												
Salaries and Wages	21-186-1	60,000	00										
Other Expenses	21-186-2	9,550	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	8,351	00	199	00
Zoning/Code Board of Adjustment	21-185												
Salaries and Wages	21-185-1			62,500	00			49,500	00	48,835	00	665	00
Other Expenses	21-185-2			3,500	00			3,600	00	3,480	00	120	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 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
<b>PUBLIC SAFETY:</b>												
Fire	25-265											
Salaries and Wages	25-265-1	2,700	00	2,700	00		2,700	00	2,700	00	0	00
Other Expenses:												
Aid to Volunteer Companies	25-255-1	30,000	00	21,000	00		21,000	00	21,000	00	0	00
Fire Prevention	25-265											
Salaries and Wages	25-265-1	13,500	00	13,500	00		13,500	00	13,500	00	0	00
Other Expenses	25-265-2	1,500	00	2,340	00		2,340	00	1,000	00	1,340	00
Right to Know Act/Safety Coordinator	20-120											
Salaries and Wages	20-120-1	1,500	00	10	00		160	00	127	00	33	00
Other Expenses	20-120-2	250	00	250	00		100	00	0	00	100	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Police	25-240												
Salaries and Wages	25-240-1	1,345,000	00	1,344,000	00			1,285,000	00	1,282,700	00	2,300	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	35,000	00	33,525	00			54,525	00	53,062	00	1,463	00
Police Radio and Communications	25-250												
Salaries and Wages	25-250-1	3,875	00	3,875	00			3,875	00	3,875	00	0	00
Other Expenses	25-250-2	178,742	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	77,000	00			69,000	00	67,289	00	1,711	00
Other Expenses	43-490-2	10,000	00	9,450	00			10,950	00	10,475	00	475	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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	750	00	150	00
PUBLIC WORKS													
Solid Waste Collection (Public Works)	26-305												
Salaries and Wages	26-305-1	270,000	00	301,000	00			286,500	00	286,002	00	498	00
Other Expenses:													
Hauling Fee (Tipping and Hauling Fee)	26-305-2	265,000	00	262,550	00			262,050	00	257,418	00	4,632	00
Miscellaneous Other Expenses	26-305-2	66,000	00	41,195	00			71,195	00	70,889	00	306	00
Solid Waste Disposal Cost	32-465	130,000	00	128,722	00			128,722	00	128,237	00	485	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 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
HEALTH AND WELFARE										
Animal Control (Dog Regulation)	27-340									
Other Expenses	27-340-2	10,200	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		33,400 00	33,210 00		190 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	10,400	00		12,400 00	12,207 00		193 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	3,610	00	823	00
Youth Program	28-370												
Other Expenses:													
Key Rec Youth Program	28-370-2	5,000	00	5,000	00			5,000	00	5,000	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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
Insurance											
Group Insurance Plans for Employees	23-220	630,000	00	652,000	00		637,000 00	623,151	00	13,849	00
Firemen's Group Insurance Premiums	23-220	25,000	00	30,000	00		24,000 00	22,241	00	1,759	00
Surety Bond Premiums	23-210	1,000	00	1,000	00		150 00	0	00	150	00
Other Insurance Premiums											
Liability Insurance	23-210	128,823	00	123,846	00		123,846 00	123,843	00	3	00
(Joint Insurance Fund)											
Workers Compensation	23-215	105,855	00	101,328	00		101,328 00	101,327	00	1	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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Street Lighting	31-435	122,000	00	105,000	00			121,500	00	120,511	00	989	00
Gasoline	31-460	68,000	00	71,500	00			63,500	00	60,771	00	2,729	00
Electric	31-430	106,500	00	105,000	00			116,500	00	102,391	00	14,109	00
Natural Gas	31-446	40,000	00	36,000	00			36,000	00	35,083	00	917	00
Telephone	31-440	35,000	00	35,000	00			33,500	00	31,195	00	2,305	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
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	4,458,728	00	4,411,014	00	22,000	00	4,438,514	00	4,381,138	00	57,376	00
<b>B. Contingent</b>	35-470	100	00	100	00	XXXXXXXXXXXXXXX	XXX	100	00			100	00
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	4,458,828	00	4,411,114	00	22,000	00	4,438,614	00	4,381,138	00	57,476	00
<b>Detail:</b>													
Salaries and Wages	34-201-1	2,138,602	00	2,147,512	00	22,000	00	2,061,562	00	2,054,789	00	6,773	00
Other Expenses (Including Contingent)	34-201-2	2,320,226	00	2,263,602	00	22,000	00	2,377,052	00	2,326,349	00	50,703	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By		Total for 2014		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Group Insurance Plans for Employees	23-220												
Recycling Tax Appropriation	36-476	6,000	00	6,000	00			6,000	00	2,000		4,000	00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Shared Service Agreements</b>	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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Clean Communities	41-772			11,390	00			11,390	00	11,390	00	0	00
Recycling Tonnage	41-770	9,122	00	6,881	00			6,881	00	6,881	00	0	00
Sustainable Jersey Capacity Growing Grant	41-718	2,000	00										
Drug Abuse Resistance Education (Jan-June 2014)	41-703			6,190	00			6,190	00	6,190	00	0	00
Drug Abuse Resistance Education-Local Match	41-899			1,548	00			1,548	00	1,548	00	0	00
Drug Abuse Resistance Education (July-June)	41-704	12,963	00	12,963	00			12,963	00	12,963	00	0	00
Drug Abuse Resistance Education-Local Match	41-899	3,241	00	3,241	00			3,241	00	3,241	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Atlanticare Garden Grant	41-725			250	00			250	00	250	00	0	00
Body Armor Fund	41-719	1,681	00	2,098	00			2,098	00	2,098	00	0	00
Bulletproof Vest	41-720	393	00	673	00			673	00	673	00	0	00
Matching Funds	41-721												
Total Public and Private Programs Offset by Revenues	40-999	29,400	00	45,234	00	0	00	45,234	00	45,234	00	0	00
Total Operations - Excluded from "CAPS"	34-305	35,400	00	51,234	00	0	00	51,234	00	47,234	00	4,000	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	35,400	00	51,234	00	0	00	51,234	00	47,234	00	4,000	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
FY14-Diesterweg Reconstruction		199,921	00										
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	224,921	00	25,000	00	0	00	25,000	00	25,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	190,000	00	185,000	00			185,000	00	185,000	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	81,250	00	75,000	00			75,000	00	75,000	00	XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	48,080	00	54,555	00			54,555	00	54,555	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	23,000	00	13,500	00			13,500	00	13,500	00	XXXXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
<b>Capital Lease Obligations Approved After to 7/1/2007</b>												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	342,330	00	328,055	00		0 00	328,055	00	328,055	00	XXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	22,000	00	59,250	00	xxxxxxxxxxxxxxxxxxx	xxx	59,250	00	59,250	00	xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	12,000	00	32,000	00	xxxxxxxxxxxxxxxxxxx	xxx	32,000	00	32,000	00	xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
	46-872					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
	46-873					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
	46-874					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
	46-875					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	34,000	00	91,250	00	xxxxxxxxxxxxxxxxxxx	xxx	91,250	00	91,250	00	xxxxxxxxxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A 40A:4-45.3cc)</b>	37-480					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	46-871	18,423	00	18,222	00	xxxxxxxxxxxxxxxxxxx	xxx	18,222	00	18,222	00	xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	655,074	00	513,761	00		0 00	513,761	00	509,761	00	4,000	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXX	XXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		655,074 00		513,761 00		0 00		513,761 00		509,761 00		4,000 00
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400		5,686,060 00		5,485,165 00		22,000 00		5,507,165 00		5,444,895 00		62,270 00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		117,645 00		114,868 00	XXXXXXXXXXXXXX	XXX		114,868 00		114,868 00	XXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499		5,803,705 00		5,600,033 00		22,000 00		5,622,033 00		5,559,763 00		62,270 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,458,828	00	4,411,114	00	22,000	00	4,438,614	00	4,381,138	00	57,476	00
Statutory Expenditures	xxxxxxx	572,158	00	560,290	00	0	00	554,790	00	553,996	00	794	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	6,000	00	6,000	00	0	00	6,000	00	2,000	00	4,000	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	29,400	00	45,234	00	0	00	45,234	00	45,234	00	0	00
Total Operations- Excluded from "CAPS"	34-305	35,400	00	51,234	00	0	00	51,234	00	47,234	00	4,000	00
(C) Capital Improvements	44-999	224,921	00	25,000	00	0	00	25,000	00	25,000	00	0	00
(D) Municipal Debt Service	45-999	342,330	00	328,055	00	0	00	328,055	00	328,055	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	34,000	00	91,250	00	0	00	91,250	00	91,250	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	18,423	00	18,222	00	0	00	18,222	00	18,222	00	0	00
(M) Reserve for Uncollected Taxes	50-899	117,645	00	114,868	00	0	00	114,868	00	114,868	00	0	00
<b>Total General Appropriations</b>	<b>34-499</b>	<b>5,803,705</b>	<b>00</b>	<b>5,600,033</b>	<b>00</b>	<b>22,000</b>	<b>00</b>	<b>5,622,033</b>	<b>00</b>	<b>5,559,763</b>	<b>00</b>	<b>62,270</b>	<b>00</b>

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501	208,147	00	7,000	00	7,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>208,147</b>	<b>00</b>	<b>7,000</b>	<b>00</b>	<b>7,000</b>	<b>00</b>
Rents	08-503	1,202,000	00	1,202,000	00	1,205,455	00
Miscellaneous Receipts	08-505	42,000	00	42,000	00	43,782	00
Fire Hydrant Service	08-504	15,000	00	15,000	00	15,000	00
Increase in Rental Fees	08-503	9,000	00	9,000	00	9,000	00
FEMA Reimbursement	08-506			4,336	00	4,336	00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Conifer Connection Fee	08-503			98,191	00	307,314	00
EHC North Land Sale	08-508			84,500	00	58,500	00
Reserve to Pay Debt	08-509	35,000	00	237,000	00	237,000	00
Capital Fund Balance	08-511	24,088	00				
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,535,235</b>	<b>00</b>	<b>1,699,027</b>	<b>00</b>	<b>1,887,387</b>	<b>00</b>

each separate Utility.

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	247,500	00	244,000	00			244,000	00	240,619	00	3,381	00
Other Expenses	55-502	335,000	00	335,202	00			355,202	00	353,094	00	2,108	00
Engineering Fees	55-165	5,000	00	5,000	00			5,000	00	180		4,820	00
Legal Fees	55-155	9,500	00	9,500	00			9,500	00	4,122	00	5,378	00
Atlantic County Sewerage Authority - Contractual	55-455	317,707	00	308,989	00			308,989	00	308,989	00	0	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXXXXXX							
Capital Outlay	55-512												
	55-513												
	55-514												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	204,607	00	268,108	00			263,108	00	261,114	00	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	27,167	00	27,167	00			27,167	00	27,167	00	XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	367,754	00	409,501	00			394,501	00	355,687	00	XXXXXXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE							Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530			70,560	00	XXXXXXXXXXXXXXXXXX	XX	70,560	00	70,560	00	XXXXXXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
	55-531					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	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	18,019	00	1,981	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					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	<b>1,535,235</b>	<b>00</b>	<b>1,699,027</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>1,699,027</b>	<b>00</b>	<b>1,640,551</b>	<b>00</b>	<b>17,668</b>	<b>00</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( n/a Utility Budget)	53-885			
Total n/a Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2015 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, 2014**

<b>ASSETS</b>			
Cash and Investments	1110100	875,374	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	370,714	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	5,845	00
Tax Title Liens Receivable	1110400	623,171	00
Property Acquired by Tax Title Lien Liquidation	1110500	491,289	00
Other Receivables	1110600	211,227	00
Deferred Charges Required to be in 2015 Budget	1110700	34,000	00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	12,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>2,623,620</b>	<b>00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>			
*Cash Liabilities	2110100	1,234,570	00
Reserves for Receivables	2110200	1,129,276	00
Surplus	2110300	259,774	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,623,620</b>	<b>00</b>

School Tax Levy Unpaid	2220100	537,119	00
Less School Tax Deferred	2220200	485,108	00
*Balance Included in Above "Cash Liabilities"	2220300	52,011	00

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	283,708	00	220,108	00
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected: 2014 98.83%, 2013 98.79%)	2310200	9,326,389	00	9,207,597	00
Delinquent Taxes	2310300	14,683	00	84,364	00
Other Revenues and Additions to Income	2310400	1,594,654	00	1,950,299	00
<b>Total Funds</b>	<b>2310500</b>	<b>11,219,434</b>	<b>00</b>	<b>11,462,368</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	5,622,033	00	5,987,391	00
School Taxes (including Local and Regional	2310700	4,145,595	00	4,056,565	00
County Taxes(Including Added Tax Amounts)	2310800	1,143,715	00	1,192,164	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	70,317	00	1,790	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>10,981,660</b>	<b>00</b>	<b>11,237,910</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	22,000	00	59,250	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>10,959,660</b>	<b>00</b>	<b>11,178,660</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>259,774</b>	<b>00</b>	<b>283,708</b>	<b>00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	259,774	00
Current Surplus Anticipated in 2015 Budget	2311600	237,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>22,774</b>	<b>00</b>

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

2015

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)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of									
Diesterweg Street-Bremen Ave									
to New Orleans Ave		510,700					199,921		310,779
<b>TOTAL - ALL PROJECTS</b>	33-199	510,700	0	0	0	0	199,921	0	310,779



3 YEAR CAPITAL PROGRAM -2015 - 2017  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Egg Harbor City

1 PROJECT TITLE	2 Estimated Total Cost	3 BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Reconstruction of											
Diesterweg Street-Bremen Ave											
to New Orleans Ave	510,700					510,700					
<b>TOTAL - ALL PROJECTS</b>	33-399 510,700	0	0	0	0	510,700	0	0	0	0	

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, 2014

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body