

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

CAP

*Adopted*

MUNICIPALITY: City of Egg Harbor

COUNTY: Atlantic

<u>Lisa Jiampetti</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Edward Dennis</u>	<u>12/31/2015</u>
<u>Ina Duran</u>	<u>12/31/2014</u>
<u>Douglas Dickinson</u>	<u>12/31/2015</u>
<u>Clifford Mays Jr.</u>	<u>12/31/2014</u>
<u>Mason Wright</u>	<u>12/31/2015</u>
<u>Albert "Pat" Moran</u>	<u>12/31/2013</u>
<u>Hazel Mueller</u>	<u>12/31/2014</u>
<u>Joseph Speyerer</u>	<u>12/31/2013</u>
<u>Betty Schoenstein</u>	<u>12/31/2013</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>T1113</u> Cert No.
<u>Robert E. Swartz, CPA</u> Registered Municipal Accountant	<u>N-0736</u> Cert No.
<u>James Carroll</u> Municipal Attorney	<u>319</u> Lic No.

Official Mailing Address of Municipality

City Hall

500 London Ave.

Egg Harbor City, NJ 08215

Fax #: 609-965-0715

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

# 2013 MUNICIPAL BUDGET

Municipal Budget of the City of Egg Harbor County of Atlantic for the Fiscal Year 2013.

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

28th day of March, 2013  
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 28th day of March, 2013

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 28th day of March, 2013

Robert E. Swartz CPA  
Registered Municipal Accountant  
Mays Landing, NJ 08330  
Address  
PO Box 548  
Address  
609-625-0999  
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 28th day of March, 2013

Jodi Kahn  
Jodi Kahn, CPA  
Chief Financial Officer

**DO NOT USE THESE SPACES**

<p style="text-align: center;"><b>CERTIFICATION OF ADOPTED BUDGET</b></p> <p><i>(Do not advertise this Certification form)</i></p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p>	<p style="text-align: center;"><b>CERTIFICATION OF APPROVED BUDGET</b></p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p>
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**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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013.

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

in the issue of April 10, 2013

The Governing Body of the City of Egg Harbor does hereby approve the following as the Budget for the year 2013.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Dennis  
Duran  
Dickinson  
Mays, Jr.  
Moran  
Mueller  
Schoenstein  
Wright

**Nays**

**Abstained**

**Absent**

Speyerer

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 28th, 2013

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 25th, 2013

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 2013 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
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)}	5,014,719	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)}	552,917	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)	552,917	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.59%</u> Percent of Tax Collections	132,553	00
4 Total General Appropriations (item 9, Sheet 29)	5,700,189	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,653,566	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)	4,046,623	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	0	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Water & Sewer Utility		Utility	
	Budget Appropriations - Adopted Budget	5,901,652	00			4,756,016	00	
Budget Appropriation Added by N.J.S 40A:4-87	442,342	00			0	00		
Emergency Appropriations	37,500	00			0	00		
<b>Total Appropriations</b>	<b>6,381,494</b>	<b>00</b>			<b>4,756,016</b>	<b>00</b>		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,294,262	00			4,686,567	00		
Reserved	87,067	00			69,449	00		
Unexpended Balances Canceled	165	00			0	00		
Total Expenditures and Unexpended Balances Cancelled	<b>6,381,494</b>	<b>00</b>			<b>4,756,016</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 2012 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 2012	<u>6,343,994</u>
Less Exceptions:	
Reserve for Uncollected Taxes	140,960
Other Operations	42,600
Debt Service	307,455
Total Capital Improvements	33,000
Public & Private Programs	852,456
Deferred Charges	54,400
Transferred to BOE	36,917
Interlocal Service Agreements	<u>0</u>
Total Exceptions	<u>1,467,788</u>
Amount on which 3.5% CAP is applied	<u>4,876,206</u>

Amount on which 3.5% "CAP" is applied (forward)	4,876,206
3.5% "CAP"	<u>170,667</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	5,046,873
New Construction (\$677,800 at 1.708/hundred)	11,577
CAP Bank	<u>162,493</u>
Allowable Amount with "CAP"	<u><u>5,220,943</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	(165)
		Adjusted Tax Levy After Exclusions	<u>3,960,445</u>
2012 Tax levy	3,833,059		
Adjustments:			
Prior Year Deferred Charges Unfunded	(20,000)	New Ratables - Increase in Valuations (New Construction and Additions)	677,800
Prior Year Deferred Charges : Emergencies	(32,000)	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.708</u>
Prior Year Recycling Tax	(6,000)	New Ratable Adjustment to Levy	11,577
	<u>3,775,059</u>		
2% Tax Increase	75,501	CY 2011/2012 Cap Bank Utilized in CY 2013 Amounts approved by Referendum	74,601
Adjusted Tax Levy prior to Exclusions	<u>3,850,560</u>		
Exclusion:		Maximum Allowable Amount to Be Raised by Taxation	<u><u>4,046,623</u></u>
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	14,123		
Allowable Pension Obligations Increase	21,481		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	16,446		
Recycling Tax Appropriations	6,000		
Deferred Charges to Future Taxation Unfunded	20,000		
Current Year Deferred Charges: Emergencies	32,000		
Total Exclusions	<u>110,050</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 2012-4).



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	491		152,003	X		
Teamsters 331	409		78,915	X		
Individuals	450		112,565			X
<b>Totals</b>	1,350	days	\$343,483			
<b>Total Funds Reserved as of end of 2012</b>			\$46,212			
<b>Total Funds Appropriated in 2013</b>			\$25,000			

**Employee Health Insurance Contributions**

**Current Fund:**

Total Current Fund Health Care Costs	661,700
Employee Contributions:	
Non-Union Employees	8,700
PBA Union Employees - This will start once current contracts expire in 12/31/2013.	-
Teamsters Union Employees - This will start once current contracts expire in 12/31/2013.	<u>-</u>
Net Employer Cost - Amount appropriated for group health insurance (sheets 15e and 20)	653,000

**Utility Fund:**

Total Utility Fund Health Care Costs	90,000
Employee Contributions:	
Non-Union Employees	2,500
Teamsters Union Employees - This will start once current contracts expire in 12/31/2013.	<u>-</u>
Net Employer Cost - Amount appropriated for group health insurance (part of Other Expenses on Sheet 35)	87,500

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>1. Surplus Anticipated</b>	08-101	94,500	00				
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	87,500	00	90,552	00	90,552	00
<b>Total Surplus Anticipated</b>	08-100	182,000	00	90,552	00	90,552	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	18,500	00	17,500	00	18,911	00
Other	08-104	41,000	00	44,900	00	41,273	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	97,000	00	87,500	00	97,173	00
Other	08-109						
Interest and Costs on Taxes	08-112	46,500	00	61,000	00	46,545	00
Interest on Investments and Deposits	08-113	3,000	00	1,900	00	3,002	00





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

(230)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<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	25,000	00	32,000	00	25,230	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>	08-002	25,000	00	32,000	00	25,230	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<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	
		2013		2012		in 2012	
<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	XXXXXXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXXXXXX	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 in 2012	
		2013		2012			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act-Diesterweg Walkway-Discretionary Aid	10-865			250,000	00	250,000	00
Recycling Tonnage Grant	10-701	5,172	00	9,169	00	9,169	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770			10,342	00	10,342	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,380	00	12,380	00	12,380	00
N.J. Transportation Trust Fund Authority Act-New orleans Ave	10-866			180,000	00	180,000	00
Green Communities	10-860	3,000	00				
Body Armor Fund	10-719	1,726	00	1,693	00	1,693	00
Bulletproof Vest	10-720			795	00	795	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Atlantic County Hang Up Just Drive	10-726			2,000	00	2,000	00
FEMA - Pre-Disaster Mitigation Planning Grant	10-724	60,000	00				
Small Cities-CDBG- Senior Affordable Housing	10-737			382,982	00	382,982	00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	82,278	00	849,361	00	849,361	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<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>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Fire Safety Act	08-106	11,500	00	11,850	00	11,502	00
JIF Dividend	08-107			27,080	00	27,080	00
Rental Registrations	08-105	32,000	00	31,900	00	32,075	00
Prepaid School Tax	08-160			11,794	00	11,794	00
Payment in Lieu of Taxes	08-156	13,500	00	12,000	00	12,069	00
Cemetery Contribution	08-159	15,000	00	15,000	00	15,000	00
Reserve for Land Sales	08-158	394,391	00	356,611	00	356,611	00
EHC North Payment	08-161			156,109	00	156,109	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<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 (continued):</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
EMS Rental Income	08-162	9,336	00	9,336	00	9,336	00
Interfund Returned - Due from Utility Fund	08-163			35,281	00	35,281	00
Interfund Returned - Due from Grant Fund	08-164			47,000	00	76,017	00
FEMA Prior Year Snow Emergency Reimbursement	08-161	22,500	00	22,500	00		
FEMA Prior Year Hurricane Sandy Reimbursement	08-165	23,000	00				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	521,227	00	736,461	00	742,874	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	94,500	00	0	00	0	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)</b>	08-102	87,500	00	90,552	00	90,552	00
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	279,600	00	285,700	00	281,355	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	25,000	00	32,000	00	25,230	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	82,278	00	849,361	00	849,361	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	521,227	00	736,461	00	742,874	00
<b>Total Miscellaneous Revenues</b>	13-099	1,381,566	00	2,376,983	00	2,372,281	00
<b>4. Receipts from Delinquent Taxes</b>	15-449	90,000	00	43,400	00	102,280	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,653,566	00	2,510,935	00	2,565,113	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,046,623	00	3,833,059	00	xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191			0	00	xxxxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,046,623	00	3,833,059	00	3,847,923	00
<b>7. Total General Revenues</b>	13-299	5,700,189	00	6,343,994	00	6,413,036	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT:												
Administrative and Executive												
Salaries and Wages												
Governing Body	20-110-1	29,700	00	29,200	00		29,200	00	29,200	00	0	00
Municipal Clerk (Other)	20-120-1	94,000	00	89,200	00		90,700	00	90,150	00	550	00
Other Expenses												
City Clerk	20-120-2	16,200	00	16,200	00		17,200	00	17,081	00	119	00
Governing Body	20-110-2	9,420	00	5,220	00		5,220	00	4,935	00	285	00
Financial Administration	20-130											
Salaries and Wages	20-130-1	72,000	00	69,360	00		61,860	00	61,534	00	326	00
Other Expenses	20-130-2	29,100	00	26,100	00		27,850	00	27,801	00	49	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated					Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Audit Services	20-135	26,500	00	26,500	00		25,500	00	25,500	00	0	00
Assessment of Taxes	20-150											
Salaries and Wages	20-150-1	19,477	00	18,773	00		18,773	00	18,773	00	0	00
Other Expenses	20-150-2	8,721	00	8,550	00		8,850	00	8,693	00	157	00
Tax Collector	20-145											
Salaries and Wages	20-145-1	33,000	00	32,000	00		32,250	00	31,981	00	269	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		5,500	00	5,142	00	358	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	81,000	00	81,000	00		116,000	00	110,191	00	5,809	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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			10,550	00	10,542	00	8	00
Engineering Services and Costs	20-165												
Other Expenses	20-165-2	2,200	00	2,200	00			1,450	00	952	00	498	00
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	22,770	00	22,770	00	35,000	00	39,770	00	31,750	00	8,020	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			8,550	00	8,516	00	34	00
Zoning/Code Board of Adjustment	21-185												
Salaries and Wages	21-185-1	66,000	00	68,475	00			68,375	00	68,290	00	85	00
Other Expenses	21-185-2	3,500	00	3,150	00			3,650	00	3,556	00	94	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated					Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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	2,650	00		2,650	00	2,650	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	12,265	00	12,175	00		12,175	00	12,175	00	0	00
Other Expenses	25-265-2	2,340	00	2,340	00		2,490	00	2,444	00	46	00
Right to Know Act/Safety Coordinator	20-120											
Salaries and Wages	20-120-1	210	00	1,560	00		1,560	00	1,560	00	0	0
Other Expenses	20-120-2	270	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 2012					
		for 2013		for 2012		for 2012 By		Total for 2012		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Police	25-240												
Salaries and Wages	25-240-1	1,348,000	00	1,277,000	00			1,319,800	00	1,314,246	00	5,554	00
Other Expenses:													
Purchase of Police Car	25-240-2	16,689	00	14,500	00			14,500	00	14,500	00	0	00
Miscellaneous Other Expenses	25-240-2	33,525	00	33,525	00			33,525	00	31,856	00	1,669	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	176,100	00	176,100	00			176,100	00	176,100	00	0	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	89,000	00	89,000	00			80,500	00	79,068	00	1,432	00
Other Expenses	43-490-2	9,450	00	9,450	00			10,300	00	10,292	00	8	00
Public Defender	43-495												
Salaries and Wages	43-495-1	4,500	00	4,500	00			4,500	00	4,125	00	375	00
First Aid Organization - Contribution	25-260			10,800	00			10,800	00	10,800	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	721	00	179	00
<b>PUBLIC WORKS</b>													
Solid Waste Collection (Public Works)	26-305												
Salaries and Wages	26-305-1	316,000	00	305,000	00			291,250	00	290,783	00	467	00
Other Expenses:													
Hauling Fee (Tipping and Hauling Fee)	26-305-2	262,551	00	257,000	00			255,000	00	253,968	00	1,032	00
Miscellaneous Other Expenses	26-305-2	37,195	00	37,195	00			39,195	00	32,261	00	6,934	00
Solid Waste Disposal Cost	32-465	128,722	00	126,000	00			131,000	00	125,918	00	5,082	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
										0			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2012						
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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	34,600	00		33,225	00	33,218	00	7	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	10,270	00	11,200	00		12,575	00	7,543	00	5,032	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By		Total for 2012		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Anniversary or Holiday	30-420												
Other Expenses	30-420-2	4,433	00	4,433	00			4,433	00	3,933	00	500	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 2012						
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
Insurance												
Group Insurance Plans for Employees	23-220	651,404	00	608,400	00		589,750	00	587,397	00	2,353	00
Firemen's Group Insurance Premiums	23-220	30,000	00	30,000	00		28,000	00	26,341	00	1,659	00
Surety Bond Premiums	23-210	1,000	00	1,000	00		250	00	0	00	250	00
Other Insurance Premiums												
Liability Insurance	23-210	120,344	00	117,984	00		117,984	00	117,984	00	0	00
(Joint Insurance Fund)												
Workers Compensation	23-215	98,463	00	96,532	00		96,532	00	96,532	00	0	00
(Joint Insurance Fund)												
Health Benefits Waiver	23-221	2,500	00									



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	105,000	00	86,900	00			97,900	00	96,255	00	1,645	00
Gasoline	31-460	76,500	00	75,000	00			82,000	00	71,587	00	10,413	00
Electric	31-430	95,000	00	122,200	00			92,200	00	87,528	00	4,672	00
Natural Gas	31-446	36,000	00	43,000	00			36,000	00	25,788	00	10,212	00
Telephone	31-440	35,000	00	41,000	00			33,500	00	26,253	00	7,247	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	4,414,407	00	4,288,402	00	35,000	00	4,314,402	00	4,229,740	00	84,662	00
<b>B. Contingent</b>	35-470	100	00			XXXXXXXXXXXXXXXX	XXX	0	00			0	00
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	4,414,507	00	4,288,402	00	35,000	00	4,314,402	00	4,229,740	00	84,662	00
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	2,175,977	00	2,085,618	00	0	00	2,098,593	00	2,089,210	00	9,383	00
<b>Other Expenses (Including Contingent)</b>	34-201-2	2,238,531	00	2,202,784	00	35,000	00	2,215,809	00	2,140,530	00	75,279	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By		Total for 2012		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By		Total for 2012		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	139,238	00	156,340	00			156,340	00	156,340	00	0	00
Social Security System (O.A.S.I)	36-472	163,000	00	155,000	00			164,000	00	162,685	00	1,315	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	277,974	00	251,464	00			251,464	00	251,464	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	20,000	00	25,000	00			25,000	00	25,000	00	0	00
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	600,212	00	587,804	00	0	00	596,804	00	595,489	00	1,315	00
	46-884							0	00	0	00	0	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,014,719	00	4,876,206	00	35,000	00	4,911,206	00	4,825,229	00	85,977	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012						
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	36,600	00			36,600	00	36,600	00		0	00
Recycling Tax Appropriation	36-476	6,000	00	6,000	00			6,000	00	5,000	00		1,000	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	7,596	00	42,600	00	0	00	42,600	00	41,600	00	1,000	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Uniform Construction Code Appropriations</b>	22-999		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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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			10,342	00			10,342	00	10,342	00	0	00
Recycling Tonnage	41-770	5,172	00	9,169	00			9,169	00	9,169	00	0	00
Green Communities	41-860	3,000	00										
Small Cities CDBG-Senior Affordable Housing	41-737			382,982	00			382,982	00	382,982	00	0	00
Drug Abuse Resistance Education	41-703	12,380	00	12,380	00			12,380	00	12,380	00	0	00
Drug Abuse Resistance Education-Local Match	41-899	3,095	00	3,095	00			3,095	00	3,095	00	0	00
NJDOT Trust Fund-New Orleans Ave	10-866			180,000	00			180,000	00	180,000	00	0	00
NJDOT Trust Fund-Diesterweg Walkway	10-865			250,000	00			250,000	00	250,000	00	0	00
Altantic County Hang Up Just Drive	10-726			2,000	00			2,000	00	2,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
FEMA - Pre-Disaster Mitigation Planning Grant	41-724	60,000	00										
Body Armor Fund	41-719	1,726	00	1,693	00			1,693	00	1,693	00	0	00
Bulletproof Vest	41-720			795	00			795	00	795	00	0	00
Matching Funds	41-721												
Total Public and Private Programs Offset by Revenues	40-999	85,373	00	852,456	00	0	00	852,456	0	852,456	00	0	00
Total Operations - Excluded from "CAPS"	34-305	92,969	00	895,056	00	0	00	895,056	00	894,056	00	1,000	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	92,969	00	895,056	00	0	00	895,056	00	894,056	00	1,000	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By		Total for 2012		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	25,000	00	25,000	00	XXXXXXXXXXXXXXXX	XX	25,000	00	25,000	00	0	00
Lake - Roof on Bathouse	44-905			4,500	00			4,500	00	4,410	00	90	00
Pembroke Preliminary Work	44-906			3,500	00			3,500	00	3,500	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	25,000	00	33,000	00	0	00	33,000	00	32,910	00	90	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	175,000	00	165,000	00			165,000	00	165,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	72,500	00	50,000	00			50,000	00	50,000	00	XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	60,680	00	66,455	00			66,455	00	66,454	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	18,056	00	26,000	00	2,500	00	28,500	00	28,336	00	XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	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
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
<b>Capital Lease Obligations Approved After to 7/1/2007</b>												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	326,236	00	307,455	00	2,500	00	309,955	00	309,790	00	XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	37,500	00	2,400	00	xxxxxxxxxxxxxx	xxx	2,400	00	2,400	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	32,000	00	32,000	00	xxxxxxxxxxxxxx	xxx	32,000	00	32,000	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
	46-872					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
	46-873					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
	46-874					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Improvement to Philadelphia Ave	46-875	20,000	00	20,000	00	xxxxxxxxxxxxxx	xxx	20,000	00	20,000	00	xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	89,500	00	54,400	00	xxxxxxxxxxxxxx	xxx	54,400	00	54,400	00	xxxxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A 40A:4-45.3cc)</b>	37-480					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	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	19,212	00	36,917	00	xxxxxxxxxxxxxx	xxx	36,917	00	36,917	00	xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	552,917	00	1,326,828	00	2,500	00	1,329,328	00	1,328,073	00	1,090	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxxxx	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
<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		xxxxxxxxxxxxxxx	xxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxxxx	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
<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		xxxxxxxxxxxxxxx	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		xxxxxxxxxxxxxxx	xxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	552,917 00		1,326,828 00		2,500 00		1,329,328 00		1,328,073 00		1,090 00	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	5,567,636 00		6,203,034 00		37,500 00		6,240,534 00		6,153,302 00		87,067 00	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	132,553 00		140,960 00		xxxxxxxxxxxxxxx	xxx	140,960 00		140,960 00		xxxxxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>	34-499	5,700,189 00		6,343,994 00		37,500 00		6,381,494 00		6,294,262 00		87,067 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,414,507	00	4,288,402	00	35,000	00	4,314,402	00	4,229,740	00	84,662	00
Statutory Expenditures	xxxxxxx	600,212	00	587,804	00	0	00	596,804	00	595,489	00	1,315	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	7,596	00	42,600	00	0	00	42,600	00	41,600	00	1,000	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	85,373	00	852,456	00	0	00	852,456	00	852,456	00	0	00
Total Operations- Excluded from "CAPS"	34-305	92,969	00	895,056	00	0	00	895,056	00	894,056	00	1,000	00
(C) Capital Improvements	44-999	25,000	00	33,000	00	0	00	33,000	00	32,910	00	90	00
(D) Municipal Debt Service	45-999	326,236	00	307,455	00	2,500	00	309,955	00	309,790	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	89,500	00	54,400	00	0	00	54,400	00	54,400	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	19,212	00	36,917	00	0	00	36,917	00	36,917	00	0	00
(M) Reserve for Uncollected Taxes	50-899	132,553	00	140,960	00	0	00	140,960	00	140,960	00	0	00
<b>Total General Appropriations</b>	<b>34-499</b>	<b>5,700,189</b>	<b>00</b>	<b>6,343,994</b>	<b>00</b>	<b>37,500</b>	<b>00</b>	<b>6,381,494</b>	<b>00</b>	<b>6,294,262</b>	<b>00</b>	<b>87,067</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 2012	
		2013		2012			
Operating Surplus Anticipated	08-501	90,000	00		00		00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						00
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>90,000</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>
Rents	08-503	1,233,000	00	1,198,812	00	1,195,939	00
Miscellaneous Receipts	08-505	31,500	00	32,000	00	31,539	00
Fire Hydrant Service	08-504	15,000	00	15,000	00	15,000	00
Increase in Rental Fees	08-503	20,000	00	37,950		37,950	00
FEMA Reimbursement	08-506	4,272	00				
Grant-USDA Water Treatment Plant	08-512			3,124,100	00	3,124,100	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
	08-503						
EHC North Land Sale	08-508	50,392	00	281,727	00	305,500	00
Utility Capital Fund Balance	08-509			14,159	00	14,159	00
Reserve for Land Sales	08-511	55,055	00	52,268	00	52,268	00
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,499,219</b>	<b>00</b>	<b>4,756,016</b>	<b>00</b>	<b>4,776,455</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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	233,750	00	256,000	00			236,000	00	228,434	00	7,566	00
Other Expenses	55-502	335,202	00	352,844	00			372,844	00	327,260	00	45,584	00
Engineering Fees	55-165	5,000	00	5,000	00			5,000	00	260		4,740	00
Legal Fees	55-155	9,500	00	9,500	00			9,500	00	4,079	00	5,421	00
Atlantic County Sewerage Authority - Contractual	55-455	261,848	00	288,140	00			288,140	00	288,140	00	0	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										
Grant-USDA Water Treatment Plant	55-514			3,124,100	00			3,124,100	00	3,124,100	00	0	00
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	278,155	00	248,626	00			260,276	00	248,626	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,667	00	6,667	00			6,667	00	6,667	00	XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	347,297	00	425,980	00			414,330	00	425,980	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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-531					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	20,000	00	24,000	00			24,000	00	17,862	00	6,138	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			14,159	00	XXXXXXXXXXXXXX	XX	14,159	00	14,159	00	XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,499,219	00	4,756,016	00	0	00	4,756,016	00	4,686,567	00	69,449	00

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In in 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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

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, 2012**

ASSETS			
Cash and Investments	1110100	1,084,764	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	1,338,736	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	11,681	00
Tax Title Liens Receivable	1110400	559,407	00
Property Acquired by Tax Title Lien Liquidation	1110500	440,589	00
Other Receivables	1110600	68,277	00
Deferred Charges Required to be in 2013 Budget	1110700	69,500	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	56,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>3,628,954</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,390,706	00
Reserves for Receivables	2110200	1,018,144	00
Surplus	2110300	220,104	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,628,954</b>	<b>00</b>

School Tax Levy Unpaid	2220100	567,564	00
Less School Tax Deferred	2220200	485,108	00
*Balance Included in Above "Cash Liabilities"	2220300	82,456	00

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

Sheet 39

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	92,952	00	240,374	00
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected: 2012 98.44%, 2011 98.47 %)	2310200	8,761,796	00	8,776,894	00
Delinquent Taxes	2310300	102,280	00	34,899	00
Other Revenues and Additions to Income	2310400	2,663,059	00	2,778,314	00
<b>Total Funds</b>	<b>2310500</b>	<b>11,620,087</b>	<b>00</b>	<b>11,830,481</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	6,381,329	00	6,560,603	00
School Taxes (Including Local and Regional	2310700	4,090,344	00	4,000,206	00
County Taxes(Including Added Tax Amounts)	2310800	964,489	00	1,088,096	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	1,321	00	88,624	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,437,483</b>	<b>00</b>	<b>11,737,529</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	37,500	00	0	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,399,983</b>	<b>00</b>	<b>11,737,529</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>220,104</b>	<b>00</b>	<b>92,952</b>	<b>00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	220,104	00
Current Surplus Anticipated in 2013 Budget	2311600	182,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>38,104</b>	<b>00</b>

2013

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)  
2013**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Dispatch Equipment Purchase		7,000			350			6,650	
Reconstruction of Buffalo & Cincinnati Avenues		500,000			5,000		400,000	95,000	
Bikeway/Walkway for Schools		332,100			1,605		300,000	30,495	
<b>TOTAL - ALL PROJECTS</b>	33-199	839,100	0	0	6,955	0	700,000	132,145	0

3 YEAR CAPITAL PROGRAM -2013 - 2014  
 Anticipated Project Schedule and Funding Requirements

2013

Local Unit

Egg Harbor City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
Dispatch Equipment Purchase		7,000	1 week	7,000						
Reconstruction of Buffalo & Cincinnati Avenues		500,000	6 months	500,000						
Bikeway/Walkway for Schools		332,100	1 year	332,100						
<b>TOTAL - ALL PROJECTS</b>	33-299	839,100		839,100	0	0	0	0	0	0

3 YEAR CAPITAL PROGRAM -2013 - 2014  
 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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Dispatch Equipment Purchase	7,000	7,000		350			6,650				
Reconstruction of Buffalo & Cincinnati Avenues	500,000	500,000		25,000		400,000	75,000				
Bikeway/Walkway for Schools	332,100	332,100		1,605		300,000	30,495				
<b>TOTAL - ALL PROJECTS</b>	33-399 839,100	839,100	0	26,955	0	700,000	112,145	0	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2013  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION #105 2013**

Be it Resolved by the \_\_\_\_\_ Common Council \_\_\_\_\_ of the City \_\_\_\_\_  
of \_\_\_\_\_ Egg Harbor \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and,  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 4,046,623 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 0 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes	{	Dennis Dickinson Duran Moran Mueller Speyerer	Nays	{	Mays
------	---	--	------	---	------

Abstained	{	
Absent	{	Schoenstein Wright

**SUMMARY OF REVENUES**

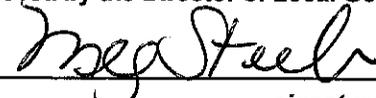
**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$ 182,000</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$ 1,381,566</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$ 90,000</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 4,046,623</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ 0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		<b>\$ 0</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 5,700,189</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,414,507
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 600,212
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 92,969
(c) Capital Improvements	44-999	\$ 25,000
(d) Municipal Debt Service	45-999	\$ 326,236
(e) Deferred Charges - Municipal	46-999	\$ 89,500
(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	\$ 19,212
(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	\$ 132,553
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0
<b>Total Appropriations</b>	34-499	\$ 5,700,189

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      23rd      day of      May     , 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this      23rd      day of      May     , 2013           , 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, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

May 23, 2013  
Date

Meg Steeb  
Clerk of the Governing Body