

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,800,000.00	3,043,750.00	(243,750.00)	-8.01%
Local	17,978,703.00	18,007,084.00	(28,381.00)	-0.16%
State Aid	2,146,048.00	2,146,048.00	-	0.00%
State & Federal Grants	284,603.07	284,603.07	-	0.00%
Delinquent Tax	750,000.00	950,000.00	(200,000.00)	-21.05%
Local Purpose Tax	44,934,394.08	43,672,664.48	1,261,729.60	2.89%
Minimum Library Levy	3,816,785.00	3,878,901.00	(62,116.00)	-1.60%
TOTAL REVENUE	72,710,533.15	71,983,050.55	727,482.60	1.01%
APPROPRIATIONS				
Salaries & Wages	28,623,600.00	28,002,100.00	621,500.00	2.22%
Other Expenses	22,556,435.00	21,287,373.00	1,269,062.00	5.96%
Statutory & Deferred Charges	6,650,120.00	6,944,223.16	(294,103.16)	-4.24%
State & Federal Grants	331,330.37	331,330.37	-	0.00%
Capital (without grants)	725,000.00	725,000.00	-	0.00%
Debt Service	12,574,047.78	13,208,024.02	(633,976.24)	-4.80%
School Debt Service	-	-	-	-
Reserve for Uncollected Taxes	1,250,000.00	1,485,000.00	(235,000.00)	-15.82%
TOTAL APPROPRIATIONS	72,710,533.15	71,983,050.55	727,482.60	
Adopted Emergencies	-	-	-	-

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,811,666.28	4,638,160.96	1,173,505.32
Used to Fund Budget	2,800,000.00	3,043,750.00	(243,750.00)
Remaining Balance	3,011,666.28	1,594,410.96	1,417,255.32

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	44,934,394.08	43,672,664.48	1,261,729.60	2.89%
Local Tax Rate	0.4018	0.3860	0.01579	4.090%
Assessed Valuation	11,183,675,429	11,316,442,065	(132,766,636)	-1.17%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	44,934,394.08 MAX	44,934,394.08 ACTUAL
CAP Base from Prior Year	51,022,107.00	51,022,107.00	0.00	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	52,042,549.14	52,807,880.75	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	1,494,051.26	1,494,051.26		
Other				
Total CAP Allowable	53,536,600.40	54,301,932.00		
Budget Expenditures Sheet 19	52,781,431.00	52,781,431.00		
Remaining or (Excess)	755,169.40	1,520,501.00		

% OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	99.04%	98.78%
Used for Reserve for Taxes	98.73%	98.48%
Remaining	0.31%	0.30%

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			52,940,681.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}			18,519,852.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			71,460,533.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	98.73%	Percent of Tax Collections	1,250,000.00
4. Total General Appropriations (Item 9, Sheet 29)			72,710,533.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			23,959,354.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			44,934,394.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			3,816,785.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2013	70,907,950.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,277,217.54
Subtotal	70,907,950.00		
Exceptions Less:		Additions:	
Total Other Operations	3,878,901.00	New Construction (Assessor Certification)	315,152.41
Total Uniform Construction Code		2012 Cap Bank	-
Total Interlocal Service Agreement	222,789.00	2013 Cap Bank	1,178,898.85
Total Additional Appropriations			
Total Capital Improvements	725,000.00		
Total Debt Service	12,366,024.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	1,494,051.26
Total Public & Private Programs	98,229.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	52,771,268.79
Total Deferred Charges	1,109,900.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,485,000.00	Amount of Increase allowable. 3.0%	765,331.61
Total Exceptions	19,885,843.00		
Amount on Which CAP is Applied	51,022,107.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	53,536,600.40
<u>0.5% CAP</u>	255,110.54		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,277,217.54		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	43,672,664.48
Less: CY 2013 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(384,900.00)
Less: Prior Year Deferred Charges: Emergencies	(567,500.00)
Less: Prior Year Recycling Tax	
Change in Service Provider	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>42,720,264.48</u>
Plus 2% CAP Increase	854,405.29
ADJUSTED TAX LEVY	<u>43,574,669.77</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>43,574,669.77</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

43,574,669.77

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	281,750.00
Allowable Pension Obligations Increases	19,712.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	300,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	384,900.00
Current Year Deferred Charges: Emergencies	46,500.00

Add Total Exclusions	<u>1,032,862.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	7,506.11

ADJUSTED TAX LEVY

44,600,025.66

Additions:

New Ratables - Increase for new construction	81,645,701
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.386</u>
New Ratable Adjustment to Levy	315,152.41
Amounts approved by Referendum	
Levy CAP Bank 2011	19,216.01

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

44,934,394.08

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

44,934,394.08

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2011 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	43,744,571
Amount to be Raised by Taxation for Municipal Purpose	<u>43,373,538</u>
Available for Banking (CY 2013 - CY 2014)	371,033
Amount Used in 2014	-
Balance to Carry Forward (CY 2014)	<u><u>XXXXXXXXXX</u></u>

2012 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	45,311,185
Amount to be Raised by Taxation for Municipal Purpose	<u>43,225,743</u>
Available for Banking (CY 2014 - CY 2015)	2,085,442
Amount Used in 2014	-
Balance to Carry Forward (CY 2014 - CY 2015)	<u><u>2,085,442</u></u>

2013 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	45,769,886
Amount to be Raised by Taxation for Municipal Purpose	<u>43,672,664</u>
Available for Banking (CY 2014 - CY 2016)	2,097,222
Amount Used in 2014	-
Balance to Carry Forward (CY 2014 - CY 2016)	<u><u>2,097,222</u></u>

2014 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	44,934,394.08
Amount to be Raised by Taxation for Municipal Purpose	<u>44,934,394.08</u>
Available for Banking (CY 2015 - CY 2017)	(0.00)

Total Lvey CAP Banks

4,182,664

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	2,800,000.00	3,043,750.00	3,043,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,800,000.00	3,043,750.00	3,043,750.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	430,000.00	410,000.00	449,018.53
Fees and Permits	08-105	950,000.00	875,000.00	1,044,662.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	630,000.00	785,000.00	632,572.27
Other	08-109			
Interest and Costs on Taxes	08-112	255,000.00	245,000.00	337,203.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	2,785,000.00	2,400,000.00	2,786,354.96
Interest on Investments and Deposits	08-113	5,000.00	8,000.00	5,445.76
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	3,900,000.00	3,950,000.00	3,901,460.79
Rental or Sale of City Material & Property	08-105	170,000.00	190,000.00	170,299.78
Airport Fees	08-105	135,000.00	145,000.00	139,847.08
Boat Ramp Fees	08-105	32,000.00	30,000.00	32,074.69
Aquatic & Fitness Center User Fees	08-105	1,025,000.00	1,000,000.00	1,064,289.53
Smoke Detector Inspection	08-105	175,000.00	175,000.00	181,460.00
Emergency Medical Services	08-105	630,000.00	580,000.00	712,551.85
Total Section A: Local Revenue	08-001	11,122,000.00	10,793,000.00	11,457,240.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,146,048.00	2,146,048.00	2,146,048.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	950,000.00	650,000.00	1,094,472.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	650,000.00	1,094,472.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Interlocal				
 Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Upper Township - Dispatching Service	08-105	222,789.00	222,789.00	222,789.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	222,789.00	222,789.00	222,789.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701	2,673.97	2,673.97	2,673.97
Drunk Driving Enforcement Fund	10-745	6,458.13	6,458.13	6,458.13
Clean Communities Program	10-770			-
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
Hang Up Just Drive Cell Phone	10-757			-
Small Cities Grant	10-707			-
Community Development Block Grant	10-737			-
NJDHTS - Drive Sober or get Pulled Over	10-762			-
NJ Department of State - Cooperative Marketing Grant	10-761	11,550.00	11,550.00	11,550.00
Body Armor Grant	10-708			-
NJDHTS - Pedestrian Education & Enforcement	10-732			-
Green Communities: Forestry	10-733			-
NJDOT - Airport Security Cameras	10-734			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
		233,100.91	233,100.91	233,100.91
FAA - Artificial Turf Design	10-755			-
FEMA: Assistance to Firefighters	10-738			-
US Dept of Homeland Security - Post Security Grant	10-743			-
Sustainable Jersey 2013 Grant	10-775			-
NJDHTS - Over the Limit Under Arrest	10-722			-
NJSP Emergency Management	10-739	10,000.00	10,000.00	10,000.00
Bullet Proof Vest Partnership	10-868	10,820.06	10,820.06	10,820.06
FAA Grant - Drainage Phase II	10-736			-
FAA Grant - Airport Layout Plan	10-750			-
FAA Grant - Taxi Way Signage & Lighting	10-751			-
New Jersey DCA Historic Preservation Trust - Renovation of Life Saving Station	10-768			-
Community Development Block Grant - American Recovery	10-759			-
ANJEC - 2013 Sustainable Land Use Planning Project	10-760			-
Green Streets - Biowales	10-763	10,000.00	10,000.00	10,000.00
NJ Council of the Arts - OC Pops	10-764			-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	284,603.07	284,603.07	284,603.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserves for Debt Service, Capital Fund Balance & Arbitrage Reserve	08-107	3,124,325.00	3,124,325.00	3,124,325.00
Reserves for Debt Service, Capital Fund Balance & Arbitrage Reserve	08-107	300,000.00	600,000.00	600,000.00
Ocean City Tourism Development - Contribution for Staffing Costs	08-107	25,000.00	25,000.00	25,000.00
OC Library - Contribution for Community Events	08-107		-	
OC Library - Contracted Services	08-107	222,323.00	209,019.00	209,019.00
Parking Meters - Additional Revenue	08-105		400,000.00	
OC Library - Return to Taxpayers	08-107	1,593,766.00	1,140,951.00	1,140,951.00
Hurricane Sandy - Reimbursements	08-107	418,500.00	842,000.00	842,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	5,683,914.00	6,341,295.00	5,941,295.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000.00	3,043,750.00	3,043,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,122,000.00	10,793,000.00	11,457,240.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	650,000.00	1,094,472.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	222,789.00	222,789.00	222,789.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	284,603.07	284,603.07	284,603.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,683,914.00	6,341,295.00	5,941,295.00
Total Miscellaneous Revenues	13-099	20,409,354.07	20,437,735.07	21,146,447.83
4. Receipts from Delinquent Taxes	15-499	750,000.00	950,000.00	1,088,935.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	23,959,354.07	24,431,485.07	25,279,132.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	44,934,394.08	43,672,664.48	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,816,785.00	3,878,901.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	48,751,179.08	47,551,565.48	
7. Total General Revenues	13-299	72,710,533.15	71,983,050.55	25,279,132.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
EXECUTIVE BRANCH							
Mayors Office	20-110						
Salaries and Wages	20-110-1	10,000.00			-		-
Other Expenses	20-110-2	3,000.00			-		-
ADMINISTRATION							
City Administrator	20-100						
Salaries and Wages	20-100-1	248,000.00			-		-
Other Expenses	20-100-2	2,000.00			-		-
Economic Development & Environmental	20-170						
Salaries and Wages	20-170-1	24,000.00			-		-
Other Expenses	20-170-2	3,000.00			-		-
Human Resources	20-105						
Salaries and Wages	20-105-1	557,000.00			-		-
Other Expenses:	20-105-2	138,500.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION DEPARTMENT: (cont.)							
Purchasing Division	20-130						
Salaries and Wages	20-130-1	269,000.00			-		-
Other Expenses	20-130-2	6,950.00			-		-
Information Technology	20-100						
Salaries and Wages	20-100-1	322,000.00			-		-
Other Expenses	20-100-2	188,600.00			-		-
Emergency Management	25-252						
Salaries and Wages	25-252-1	18,000.00			-		-
Other Expenses	25-252-2	16,000.00			-		-
Neighborhood & Social Services	20-100						
Salaries and Wages	20-100-1	93,000.00			-		-
Other Expenses	20-100-2	2,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION DEPARTMENT: (cont.)							
Public Relations & Information	20-100						
Salaries and Wages	20-100-1	837,000.00			-		-
Other Expenses	20-100-2	143,500.00			-		-
COMMUNITY OPERATIONS:							
Administration	20-100						
Salaries and Wages	20-100-1	707,000.00			-		-
Other Expenses	2-100-2	29,600.00			-		-
Engineering & Project Management	20-100						
Salaries and Wages	20-100-1	230,000.00			-		-
Other Expenses:	2-100-2	55,200.00			-		-
Municipal Code, Licensing, Planning & Zoning	20-105						
Salaries and Wages	20-105-1	552,000.00			-		-
Other Expenses	20-105-2	92,200.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY OPERATIONS: (cont.)							
Planning Board	21-180						
Other Expenses	21-180-2	18,300.00			-		-
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	10,300.00			-		-
Historical Commission	20-175						
Other Expenses	20-175-2	3,000.00			-		-
Aquatic and Fitness Center	28-370						
Salaries and Wages	28-370-1	1,022,000.00			-		-
Other Expenses	28-370-2	100,000.00			-		-
Recreation & Leisure Programs	28-370						
Salaries and Wages	28-370-1	323,000.00			-		-
Other Expenses	28-370-2	22,800.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY OPERATIONS: (cont.)							
Music Pier Operations	28-370						
Salaries and Wages	28-370-1	436,000.00			-		-
Other Expenses:	28-370-2	34,000.00			-		-
Facility Maintenance	20-165						
Salaries and Wages	20-165-1	941,000.00			-		-
Other Expenses	20-165-2	232,000.00			-		-
Environmental Operations	26-290						
Salaries and Wages	26-290-1	1,035,000.00			-		-
Other Expenses:	26-290-2						
Miscellaneous Other Expenses	26-290-2	57,500.00			-		-
Trash & Recycling	26-290-2	2,586,000.00			-		-
Field Operations	20-165						
Salaries and Wages	20-165-1	1,354,000.00			-		-
Other Expenses	20-165-2	77,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY OPERATIONS: (cont.)							
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	330,000.00			-		-
Other Expenses	26-315-2	213,000.00			-		-
DEPARTMENT OF LAW:							
Legal Division	20-155						
Salaries and Wages	20-155-1	149,000.00			-		-
Other Expenses	20-155-2	251,000.00			-		-
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	43,000.00			-		-
STATUTORY OFFICES:							
City Clerk's Office	20-120						
Salaries and Wages	20-120-1	264,000.00			-		-
Other Expenses	20-120-2	92,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY OFFICES:							
City Council	20-110-1						
Salaries and Wages	20-110-2	73,600.00			-		-
Other Expenses	20-110-2	13,600.00			-		-
Municipal Court	43-490						
Salaries and Wages	43-490	547,000.00			-		-
Other Expenses	43-490-2	37,000.00			-		-
DEPARTMENT OF FINANCIAL MANAGEMENT:							
Treasurer's Office	20-130						
Other Expenses:	20-130-2						
Audit Services	20-135-2	36,000.00			-		-
Other Agencies Expenses	20-130-2	156,000.00			-		-
Accounting Division	20-130						
Salaries and Wages	20-130-1	396,000.00			-		-
Other Expenses	20-130-2	5,200.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)							
Office of Parking Regulation	20-130						
Salaries and Wages	20-130-1	205,000.00			-		-
Other Expenses	20-130-2	201,200.00			-		-
Property Assessment Division	20-150						
Salaries and Wages	20-150-1	293,000.00			-		-
Other Expenses:	20-150-2	65,300.00			-		-
Beach Fee Regulation Division	28-380						
Salaries and Wages	28-380-1	345,000.00			-		-
Other Expenses	28-380-2	59,000.00			-		-
Tax Collector Division	20-145						
Salaries and Wages	20-145-1	303,000.00			-		-
Other Expenses	20-145-2	12,850.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)							
Revenue Collection	20-145						
Salaries and Wages	20-145-1	357,000.00			-		-
Other Expenses	20-145-2	165,000.00			-		-
DEPARTMENT OF POLICE:							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	7,182,211.00			-		-
Other Expenses:	25-240-2						
Miscellaneous Other Expenses	25-240-2	199,000.00			-		-
Purchase of Vehicles	25-240-2	70,000.00			-		-
DEPARTMENT OF FIRE:							
Rescue Services Division	25-260						
Salaries and Wages	25-260-1	292,000.00			-		-
Other Expenses	25-260-2	87,500.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE:(cont.)							
Lifeguards Division	28-380						
Salaries and Wages	28-380-1	1,365,000.00			-		-
Other Expenses	28-380-2	62,000.00			-		-
Fire Protection & Prevention	25-265						
Salaries and Wages	25-265-1	6,556,000.00			-		-
Other Expenses	25-265-2	176,200.00			-		-
INSURANCE:							
General Liability	23-210-2	796,872.00			-		-
Workers Compensation Insurance	23-215-2	1,551,828.00			-		-
Employee Group Health	23-220-2	6,880,750.00			-		-
Health Benefits Wavier	23-220-1						
Salaries and Wages	23-220-1	155,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
City Wide Operations	26-290						
Finance - Other Expenses	26-290-2	375,800.00			-		-
City Wide Operations	26-290						
Community Operations - Other Expenses	26-290-2	370,550.00			-		-
Special Improvement District							
Other Expenses	20-185-2	22,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
EXECUTIVE BRANCH							
Mayors Office	20-110						
Salaries and Wages	20-110-1				-		-
Other Expenses	20-110-2		3,000.00		3,000.00	1,221.33	1,778.67
ADMINISTRATION							
City Administrator	20-100						
Salaries and Wages	20-100-1		245,000.00		245,000.00	244,645.96	354.04
Other Expenses	20-100-2		2,000.00		2,000.00	602.66	1,397.34
Information Technology	20-100						
Salaries and Wages	20-100-1		310,000.00		310,000.00	309,950.22	49.78
Other Expenses	20-100-2		186,000.00		186,000.00	173,880.79	12,119.21
Purchasing Division	20-130						
Salaries and Wages	20-130-1		263,000.00		263,000.00	262,962.68	37.32
Other Expenses	20-130-2		7,000.00		7,000.00	6,007.61	992.39
Emergency Management	25-252						
Salaries and Wages	25-252-1		18,000.00		18,000.00	18,000.00	-
Other Expenses	25-252-2		14,500.00		14,500.00	14,492.93	7.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION DEPARTMENT: (cont.)							
Human Resources	20-105						
Salaries and Wages	20-105-1		377,000.00		377,000.00	289,832.73	87,167.27
Other Expenses:	20-105-2		130,140.00		130,140.00	62,246.37	67,893.63
Engineering & Project Management	20-100						
Salaries and Wages	20-100-1		198,000.00		200,100.00	200,064.05	35.95
Other Expenses:	2-100-2		72,500.00		71,100.00	71,047.06	52.94
Economic Development & Environmental	20-170						
Salaries and Wages	20-170-1		21,000.00		21,000.00	20,977.04	22.96
Other Expenses	20-170-2		3,000.00		3,000.00	135.00	2,865.00
COMMUNITY SERVICE DEPARTMENT							
Director's Office	20-100						
Salaries and Wages	20-100-1		316,000.00		306,000.00	300,406.96	5,593.04
Other Expenses	20-100-2		1,400.00		1,400.00	82.63	1,317.37
Public Relations	20-100						
Salaries and Wages	20-100-1		155,000.00		159,700.00	159,687.65	12.35
Other Expenses	20-100-2		136,000.00		131,300.00	121,263.28	10,036.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY SERVICE DEPARTMENT: (cont.)							
Recreation Programs	28-370						
Salaries and Wages	28-370-1		650,000.00		657,000.00	655,428.02	1,571.98
Other Expenses	28-370-2		22,800.00		22,800.00	21,835.17	964.83
Recreation Operations	28-370						
Salaries and Wages	28-370-1		482,000.00		462,000.00	460,559.61	1,440.39
Other Expenses	28-370-2		35,000.00		35,000.00	31,325.00	3,675.00
Aquatic and Fitness Center	28-370						
Salaries and Wages	28-370-1		972,000.00		1,027,000.00	1,024,671.53	2,328.47
Other Expenses	28-370-2		101,000.00		101,000.00	97,349.68	3,650.32
Public Assistance	27-345						
Salaries and Wages	27-345-1		91,000.00		91,000.00	88,104.01	2,895.99
Other Expenses	24-345-2		2,000.00		2,000.00	1,251.86	748.14
Municipal Code & Licensing	20-105						
Salaries and Wages	20-105-1		412,000.00		412,000.00	401,060.62	10,939.38
Other Expenses	20-105-2		18,400.00		18,400.00	17,739.40	660.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW:							
Legal Division	20-155						
Salaries and Wages	20-155-1		148,000.00		148,000.00	147,545.94	454.06
Other Expenses	20-155-2		264,000.00		264,000.00	246,507.50	17,492.50
DEPARTMENT OF FINANCIAL MANAGEMENT:							
Treasurer's Office	20-130						
Other Expenses:	20-130-2						
Audit Services	20-135-2		36,000.00		36,000.00	35,100.00	900.00
Miscellaneous Other Expenses	20-130-2		85,000.00		85,000.00	83,658.85	1,341.15
Accounting Division	20-130						
Salaries and Wages	20-130-1		425,000.00		400,000.00	389,342.26	10,657.74
Other Expenses	20-130-2		5,200.00		5,200.00	5,200.00	-
Office of Parking Regulation	20-130						
Salaries and Wages	20-130-1		210,000.00		210,000.00	203,416.91	6,583.09
Other Expenses	20-130-2		201,200.00		201,200.00	153,909.37	47,290.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)							
Property Assessment Division	20-150						
Salaries and Wages	20-150-1		292,000.00		292,000.00	286,258.87	5,741.13
Other Expenses:	20-150-2		99,650.00		84,650.00	49,649.58	35,000.42
Beach Fee Regulation Division	28-380						
Salaries and Wages	28-380-1		330,000.00		307,000.00	305,860.07	1,139.93
Other Expenses	28-380-2		58,000.00		58,000.00	57,513.82	486.18
Tax Collector Division	20-145						
Salaries and Wages	20-145-1		292,000.00		292,000.00	286,506.06	5,493.94
Other Expenses	20-145-2		10,200.00		10,200.00	9,700.68	499.32
Revenue Collection	20-145						
Salaries and Wages	20-145-1		341,000.00		331,000.00	309,235.81	21,764.19
Other Expenses	20-145-2		165,000.00		165,000.00	137,927.92	27,072.08

Sheet 15a (2013)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY OFFICES:							
City Clerk's Office	20-120						
Salaries and Wages	20-120-1		247,000.00		258,300.00	258,239.82	60.18
Other Expenses	20-120-2		34,900.00		34,900.00	34,087.67	812.33
City Council	20-110-1						
Salaries and Wages	20-110-2		73,600.00		73,600.00	73,600.00	-
Other Expenses	20-110-2		11,100.00		11,100.00	11,099.96	0.04
DEPARTMENT OF FIRE:							
Rescue Services Division	25-260						
Salaries and Wages	25-260-1		286,000.00		286,000.00	284,981.49	1,018.51
Other Expenses	25-260-2		85,300.00		85,300.00	70,390.32	14,909.68
Lifeguards Division	28-380						
Salaries and Wages	28-380-1		1,365,000.00		1,345,000.00	1,309,221.62	35,778.38
Other Expenses	28-380-2		61,000.00		61,000.00	59,388.55	1,611.45

Sheet 15b (2013)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE:(cont.)							
Fire Protection & Prevention	25-265						
Salaries and Wages	25-265-1		6,566,000.00		6,566,000.00	6,546,972.43	19,027.57
Other Expenses	25-265-2		153,900.00		153,900.00	151,229.95	2,670.05
DEPARTMENT OF POLICE:							
Police Protection Division	25-240						
Salaries and Wages	25-240-1		7,175,211.00		7,168,711.00	7,090,553.52	78,157.48
Other Expenses	25-240-2		308,300.00		314,800.00	314,327.32	472.68
DEPARTMENT OF PUBLIC WORKS:							
Public Works Administration Division	26-300						
Salaries and Wages	26-300-1		538,000.00		551,800.00	551,762.61	37.39
Other Expenses	26-300-2		25,600.00		25,600.00	25,600.00	-
City Wide Operations	26-290						
Other Expenses	26-290-2		663,300.00		663,300.00	640,110.53	23,189.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (cont.)							
Sanitation and Receiving Operations	26-290						
Salaries and Wages	26-290-1		759,000.00		739,500.00	736,770.96	2,729.04
Other Expenses	26-290-2		2,666,932.00		2,666,932.00	2,622,215.59	44,716.41
Facility Maintenance	20-165						
Salaries and Wages	20-165-1		895,000.00		913,500.00	913,434.63	65.37
Other Expenses	20-165-2		229,450.00		254,450.00	251,391.66	3,058.34
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1		310,000.00		310,000.00	308,422.08	1,577.92
Other Expenses	26-315-2		160,750.00		210,750.00	210,661.19	88.81
Field Operations	20-165						
Salaries and Wages	20-165-1		1,303,000.00		1,280,000.00	1,278,711.64	1,288.36
Other Expenses	20-165-2		60,000.00		60,000.00	59,800.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Planning & Engineering Administration	20-100						
Salaries and Wages	20-100-1		-		-		-
Other Expenses	20-100-2		-		-		-
Planning & Zoning Division	20-100						
Salaries and Wages	20-100-1		382,000.00		382,000.00	378,451.97	3,548.03
Other Expenses	20-100-2		71,700.00		71,700.00	71,689.46	10.54
Planning Board	21-180						
Other Expenses	21-180-2		19,600.00		19,600.00	14,866.23	4,733.77
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2		9,800.00		9,800.00	6,638.78	3,161.22
Historical Commission	20-175						
Other Expenses	20-175-2		2,950.00		2,950.00	1,474.64	1,475.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Health Benefits Wavier	23-220-1						
Salaries and Wages	23-220-1		165,000.00		149,200.00	143,450.85	5,749.15
Special Improvement District	20-185						
Other Expenses	20-185-2		22,000.00		22,000.00	21,383.39	-
Municipal Court	43-490						
Salaries and Wages	43-490		617,000.00		617,000.00	603,917.46	13,082.54
Other Expenses	43-490-2		36,000.00		36,000.00	28,621.93	7,378.07
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2		43,000.00		43,000.00	38,910.49	4,089.51
INSURANCE:							
General Liability	23-210-2		644,222.00		644,222.00	636,773.56	7,448.44
Workers Compensation Insurance	23-215-2		1,560,778.00		1,560,778.00	1,560,778.00	-
Employee Group Health	23-220-2		6,125,000.00		6,125,000.00	5,922,978.47	202,021.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	610,000.00	549,500.00		549,500.00	545,214.55	4,285.45
Other Expenses	22-195-2	16,300.00	15,900.00		15,900.00	15,396.99	503.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	696,000.00	676,000.00		676,000.00	676,000.00	-
Street Lighting	31-435-2	336,000.00	324,000.00		324,000.00	324,000.00	-
Telephone	31-440-2	262,000.00	262,000.00		262,000.00	251,170.90	10,829.10
Water	31-445-2	888,000.00	888,000.00		888,000.00	888,000.00	-
Fuel Oil	31-447-2	204,000.00	192,000.00		192,000.00	192,000.00	-
Gasoline	31-460-2	414,000.00	396,000.00		396,000.00	376,000.00	20,000.00
Superstorm Sandy - Special Emergency					-		-
Total Operations {Item 8(A)} within "CAPS"	34-199	46,981,211.00	45,187,783.00	-	45,187,783.00	44,264,856.70	922,309.69
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	46,981,211.00	45,187,783.00	-	45,187,783.00	44,264,856.70	922,309.69
Detail:							
Salaries & Wages	34-201-1	28,400,811.00	27,779,311.00	-	27,718,911.00	27,388,222.63	330,688.37
Other Expenses (Including Contingent)	34-201-2	18,580,400.00	17,408,472.00	-	17,468,872.00	16,876,634.07	591,621.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,315,406.00	1,270,288.00		1,270,288.00	1,270,288.00	-
Social Security System (O.A.S.I.)	36-472	1,399,000.00	1,399,000.00		1,399,000.00	1,363,637.46	35,362.54
Consolidated Police & Fireman's Pension Fund	36-474		8,977.16		8,977.16	8,977.16	-
Police and Firemen's Retirement System of NJ	36-475	2,825,014.00	2,921,058.00		2,921,058.00	2,921,058.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	130,800.00	120,000.00		120,000.00	92,573.91	27,426.09
Lifeguard Pension	36-471	115,000.00	100,000.00		100,000.00	100,000.00	-
DCRP	36-477	15,000.00	15,000.00		15,000.00	12,015.66	2,984.34
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,800,220.00	5,834,323.16	-	5,834,323.16	5,768,550.19	65,772.97
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	52,781,431.00	51,022,106.16	-	51,022,106.16	50,033,406.89	988,082.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2	159,250.00			-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
Maintenance of Free Public Library (PL 1985, c. 82)	29-390						
Other Expenses	29-390-2	3,816,785.00	3,878,901.00		3,878,901.00	3,878,901.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	3,976,035.00	3,878,901.00	-	3,878,901.00	3,878,901.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Upper Township - Dispatching Service							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	222,789.00	222,789.00		222,789.00	222,789.00	-
Total Interlocal Municipal Service Agreements	42-999	222,789.00	222,789.00	-	222,789.00	222,789.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities	41-770				-	-	-
NJ Department of State - Cooperative Marketing Grant							
State Share	41-761	11,550.00	11,550.00		11,550.00	11,550.00	-
Local Share	41-761	2,887.50	2,887.50		2,887.50	2,887.50	-
Green Communities: Forestry	41-733				-	-	-
OC Library - Police	41-743				-	-	-
Drunk Driving Enforcement Fund	41-745	6,458.13	6,458.13		6,458.13	6,458.13	-
FEMA: Assistance to Firefighters	41-738				-	-	-
FEMA: Assistance to Firefighters - Match	41-738				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse					-	-	-
Local Share	41-703	3,839.80	3,839.80		3,839.80	3,839.80	-
NJDHTS - Drive Sober or get Pulled Over	41-762				-	-	-
FAA Grant - Airport Layout Plan	41-750				-	-	-
FAA Grant - Airport Layout Plan - Local Share	41-750				-	-	-
Community Development Block Grant	41-737				-	-	-
Community Development Block Grant - American Rec.	41-759				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
NJDHTS - Over the Limit Under Arrest	41-722				-	-	-
Recycling Tonnage Grant	41-701	2,673.97	2,673.97		2,673.97	2,673.97	-
Body Armor Grant	41-708				-	-	-
Bullet Proof Vest Partnership	41-868	10,820.06	10,820.06		10,820.06	10,820.06	-
Alcohol Education Rehabilitation Program	41-702				-	-	-
Sustainable Jersey 2013 Grant	41-775				-	-	-
Hang Up Just Drive Cell Phone	41-757				-	-	-
NJ LM Educational Foundation	41-760				-	-	-
NJDHTS - Pedestrian Education & Enforcement	41-732				-	-	-
NJDOT - Airport Security Cameras	41-734				-	-	-
Neighborhood Preservation Program	41-705				-	-	-
FAA - Artificial Turf Design	41-755				-	-	-
FAA - Artificial Turf Design - Local	41-755				-	-	-
NJ Council of the Arts - OC Pops	41-764				-	-	-
ANJEC - 2013 Sustainable Land Use Planning Project	41-760				-	-	-
NJ Division of Travel and Tourism - Match	41-760				-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
FAA Grant - Drainage Phase III	41-735				-	-	-
FAA Grant - Drainage Phase II - Federal Share	41-736				-	-	-
FAA Grant - Drainage Phase II - Local Share	41-736				-	-	-
FAA Grant - Taxi Way Signage & Lighting	41-751				-	-	-
FAA Grant - Taxi Way Signage & Lighting	41-751				-	-	-
US Dept of Homeland Security - Post Security Grant	41-743				-	-	-
Green Streets - Biowales	41-763	10,000.00	10,000.00		10,000.00	10,000.00	-
NJSP Emergency Management	41-739	10,000.00	10,000.00		10,000.00	10,000.00	-
NJ DCA Historic Preservation Trust - Renov. Life Saving Station	41-768				-	-	-
		233,100.91	233,100.91		233,100.91	233,100.91	-
Matching Funds for Grants	41-899	40,000.00	40,000.00		40,000.00		40,000.00
					-		-
Total Public and Private Programs Offset by Revenues	40-999	331,330.37	331,330.37	-	331,330.37	291,330.37	40,000.00
Total Operations - Excluded from "CAPS"	34-305	4,530,154.37	4,433,020.37	-	4,433,020.37	4,393,020.37	40,000.00
Detail:							
Salaries & Wages	34-305-1	222,789.00	222,789.00	-	222,789.00	222,789.00	-
Other Expenses	34-305-2	4,307,365.37	4,210,231.37	-	4,210,231.37	4,170,231.37	40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	725,000.00	725,000.00	xxxxxxxxx	725,000.00	725,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	725,000.00	725,000.00	-	725,000.00	725,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	7,525,000.00	6,915,000.00		6,915,000.00	6,915,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,739,425.00	2,739,425.00		2,739,425.00	2,739,425.00	XXXXXXXXXX
Interest on Bonds	45-930	1,827,550.00	2,080,100.00		2,080,100.00	2,075,488.88	XXXXXXXXXX
Interest on Notes	45-935	427,250.00	560,562.50		560,562.50	557,667.51	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	54,822.78	70,936.52		70,936.52	70,936.52	XXXXXXXXXX
							XXXXXXXXXX
			842,000.00		842,000.00	842,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2013							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2013							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	12,574,047.78	13,208,024.02	-	13,208,024.02	13,200,517.91	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	465,000.00	725,000.00	XXXXXXXXXX	725,000.00	725,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances Unfunded - #10-07;10-13;	46-877	384,900.00	384,900.00	XXXXXXXXXX	384,900.00	384,900.00	XXXXXXXXXX
# 10-16; 10-27; 10-29				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	849,900.00	1,109,900.00	XXXXXXXXXX	1,109,900.00	1,109,900.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	18,679,102.15	19,475,944.39	-	19,475,944.39	19,428,438.28	40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	18,679,102.15	19,475,944.39	-	19,475,944.39	19,428,438.28	40,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	71,460,533.15	70,498,050.55	-	70,498,050.55	69,461,845.17	1,028,082.66
(M) Reserve for Uncollected Taxes	50-899	1,250,000.00	1,485,000.00	XXXXXXXXXX	1,485,000.00	1,485,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	72,710,533.15	71,983,050.55	-	71,983,050.55	70,946,845.17	1,028,082.66