

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Township of Egg Harbor

COUNTY: Atlantic

<u>James J. McCullough</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joseph Cafero</u>	<u>12/31/2016</u>
<u>John Carman, Jr.</u>	<u>12/31/2015</u>
<u>Paul Hodson</u>	<u>12/31/2014</u>
<u>Laura Pfrommer</u>	<u>12/31/2014</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Eileen M. Tedesco</u> Municipal Clerk	<u>1/1/2007</u> Date of Orig. Appt. C1001 Cert No.
<u>Sharon Riley</u> Tax Collector	<u>T1428</u> Cert No.
<u>Jennifer McIver</u> Chief Financial Officer	<u>N0811</u> Cert No.
<u>Kenneth W. Moore, CPA</u> Registered Municipal Accountant	<u>231</u> Lic No.
<u>Marc Friedman</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2014 Budget and Mail to:

Township Hall

3515 Bargaintown Road

Egg Harbor Township, NJ 08234

Fax #: 609-926-4002

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2014 MUNICIPAL BUDGET

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

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

12th day of March, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2014

Eileen M. Tedesco
Clerk
3515 Bargaintown Road
Address
Egg Harbor Township, NJ 08234
Address
609-926-4085
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 12th day of March, 2014

Kenneth W. Moore, CPA PO Box 538
Registered Municipal Accountant Address
Ocean City, NJ 08226 609-399-6333
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 12th day of March, 2014

Jennifer McIver
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<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: _____ 2014 By: _____</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: _____ 2014 By: _____</p>

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.

_____ Township _____ of _____ Egg Harbor _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Egg Harbor, County of Atlantic for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014:

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

in the issue of March 19, 2014

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Cafero
Hodson
Pfrommer
McCullough

Nays

Abstained

Absent

Carman

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Township Committee of the Township of Egg Harbor, County of Atlantic, on March 12, 2014

A Hearing on the Budget and Tax Resolution will be held at Township of Egg Harbor, on April 9, 2014 at

5:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	30,129,986	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,672,169	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)	6,672,169	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.44%</u> Percent of Tax Collections	650,000	00
4 Total General Appropriations (item 9, Sheet 29)	37,452,155	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,313,281	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)	21,138,874	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 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	36,566,611	00						
Budget Appropriation Added by N.J.S 40A:4-87	124,620	00						
Emergency Appropriations	0	00						
Total Appropriations	36,691,231	00	0	00	0	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	36,138,879	00						
Reserved	552,351	00						
Unexpended Balances Canceled	1	00						
Total Expenditures and Unexpended Balances Cancelled	36,691,231	00	0	00	0	00		
Overexpenditures*	0	00	0	00	0	00		

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

CAP CALCULATION	
Total General Appropriations for 2013	36,691,231
CAP Base Adjustment Dispatch	
Adjusted Base	36,691,231
Exceptions:	
Less:	
Reserve for Uncollected Taxes	635,000
Other Operations	359,929
Debt Service	4,390,475
Total Capital Improvements	450,000
Public & Private Programs	445,900
Deferred Charges	552,600
Interlocal Service Agreements	889,851
Total Exceptions	<u>7,723,755</u>
Amount on which 3.5% CAP is applied	<u>28,967,476</u>

Amount on which 3.5% "CAP" is applied (forward)	28,967,476
3.5% "CAP"	<u>1,013,862</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	29,981,338
New Construction (\$31,564,200 at .500/hundred)	157,818
CAP Bank - 2012	1,300,509
CAP Bank - 2013	415,569
Allowable Amount with "CAP"	<u><u>31,855,234</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

		Less Cancelled or Unexpended Exclusions			1
		Adjusted Tax Levy After Exclusions			<u>21,066,797</u>
2013 Tax levy	20,386,821				
Adjustments:					
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations	31,564,200		
Prior Year Deferred Charges : Emergencies	300,000	(New Construction and Additions)			
Prior Year Recycling Tax	43,533	Prior Year's Local Municipal Purpose			
	<u>20,043,288</u>	Tax Rate (per \$100)	<u>0.500</u>		
2% Tax Increase	400,866	New Ratable Adjustment to Levy			157,821
	<u>20,444,154</u>	Amounts approved by Referendum			
Adjusted Tax Levy prior to Exclusions		CAP Bank			
		2011			0
		2012			0
		2013			0
Exclusion:		Maximum Allowable Amount to Be Raised by Taxation			<u><u>21,224,618</u></u>
Allowable Shared Service Agreements Increase	0				
Allowable Health Insurance Cost Increase	152,629	CAP Bank	Available	Used	
Allowable Pension Obligations Increase	53,927	2011	94,138	0	
Allowable LOSAP Increase	0	2012	831,651	0	
Allowable Capital Improvements increase	0	2013	0	0	
Allowable Debt Service and Capital Leases Increase	72,555				
Recycling Tax Appropriations	43,533				
Deferred Charges to Future Taxation Unfunded	0				
Current Year Deferred Charges: Emergencies	300,000				
	<u>622,644</u>				
Total Exclusions					

NOTE:

Sheet 3b(B)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Reserve to Pay Debt	\$101,527.00	Amount may not be available in the future

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
Clerk's Department	1,183		39,857	X	X	
Governing Body	246		6,005		X	
Finance	875		26,880	X	X	
Assessor	772		21,806	X		
Tax Collector	509		16,031	X		
Municipal Court	2,503		59,499	X		
Planning	996		26,627		X	X
Zoning	523		15,260	X		
Twp Administration	1,297		62,256		X	X
Communications	3,722		87,300	X		
IT	464		15,223	X		
Police Clerical	3,539		82,622	X		
Ambulance	425		10,780	X	X	
Construction	1,432		46,327		X	
Fire	1,374		47,968		X	
Recreation	2,257		80,253	X		
Police	55,700		2,583,026	X	X	X
Public Works	17,065		395,076	X		
Totals	94,882	days	3,622,796			
Total Funds Reserved as of end of 2013			\$3,759			
Total Funds Appropriated in 2014			\$0			

Explanatory Statement - (continued)
Budget Message

Analysis of Health Withholding

Organization/Individuals Eligible for Withholding	2014 Amount
Administration	\$ 8,801.00
Ambulance	-
Assessment	9,301.00
Clerk	6,119.00
Construction	1,193.00
Court	18,411.00
Dispatch	16,122.00
Equipment Maintenance	11,579.00
Finance	11,876.00
Fire	7,010.00
Police Clerical	13,540.00
IT	7,212.00
Planning	4,473.00
Police	130,537.00
Public Works	20,295.00
Recreation	7,745.00
Roads	23,270.00
Sanitation	31,432.00
Tax Collection	9,413.00
Zoning	2,226.00
	\$ 340,555.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2014		2013		in 2013	
1. Surplus Anticipated	08-101	350,000	00	377,369	00	377,369	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0	00	25,574	00	25,574	00
Total Surplus Anticipated	08-100	350,000	00	402,943	00	402,943	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	91,814	00	90,814	00	91,814	00
Other	08-104	965,000	00	911,956	00	966,134	00
Fees and Permits	08-105	173,265	00	174,850	00	173,340	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	796,450	00	715,006	00	796,456	00
Other	08-109						
Interest and Costs on Taxes	08-112	314,000	00	304,000	00	315,117	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	37,500	00	38,500	00	37,513	00
Anticipated Utility Operating Surplus	08-114						
Hotel Occupancy Tax	08-116	576,000	00	471,850	00	576,200	00
Ambulance Fees	08-117	1,034,850	00	1,080,400	00	1,034,850	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	3,988,879	00	3,787,376	00	3,991,424	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
Appropriations							
Legislative Initiative Municipal Block Grant	09-201						
Extraordinary Aid	09-204						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,013,285	00	6,013,285	00	6,013,285	00
Supplemental Energy Receipts Tax	09-203						
Watershed Moratorium Offset Aid	09-207	16,779	00	16,779	00	16,779	00
Garden State Pilot Trust	09-206	9,001	00	9,001	00	9,001	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,039,065	00	6,039,065	00	6,039,065	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	772,000	00	760,487	00	773,582	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	772,000	00	760,487	00	773,582	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
City of Northfield Dispatch Service	11-250	360,706	00	350,200	00	350,200	00
City of Linwood Dispatch Service	11-250	312,966	00	303,850	00	303,850	00
Egg Harbor Township Board of Education Solid Waste Disposal	11-305	128,800	00	125,000	00	126,900	00
State of New Jersey - MVC	11-306	97,451	00	97,451	00	89,330	00
County of Atlantic Nutruition Site	11-310	13,350	00	13,350	00	14,432	00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	913,273	00	889,851	00	884,712	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
With Prior Written Consent of the Director of Local Government Services - Additional	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0 00		0 00		0 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	79,864	00	79,864	00	79,864	00
Drunk Driving Enforcement Fund	10-745	20,195	00	24,399	00	24,399	00
Clean Communities Program	10-770	91,438	00	91,438	00	91,438	00
Alcohol Education and Rehabilitation Fund	10-702			2,744	00	2,744	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,785	00	23,570	00	23,570	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000	00	68,536	00	68,536	00
Smart Policing Initiative	10-769	20,000	00	15,000	00	15,000	00
NJ DOT Highway Safety Program - Safe Corridor	10-880			83,418	00	83,418	00
COPS in Shops - Summer Shore Initiative	10-883			2,200	00	2,200	00
COPS in Shops - Fall/College Initiative	10-884	3,600	00	3,600	00	3,600	00
Over the Limit Under Arrest	10-885	4,350	00				
US Department of Justice - Bulletproof Vest Grant	10-771	9,132	00	6,797	00	6,797	00
Body Armor Fund	10-793	9,976	00				
Justice Assistance Grant	10-772	11,243	00	10,191	00	10,191	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
FEMA-Reimbursement Superstorm Sandy - Police Building	10-791			28,250	00	28,250	00
Community Development Block Grant (CDBG) 2013 Entitlement	10-794	106,988	00				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	428,571	00	440,007	00	440,007	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	73,204	00	70,999	00	73,205	00
Host Community Fees	08-158	2,145,281	00	2,052,000	00	2,033,448	00
ACUA PILOT Payment	08-177	40,000	00				
Environmental Trust Account	08-162	292,000	00	220,000	00	220,000	00
Capital Surplus	08-175			225,000	00	225,000	00
Appropriation of Authority Assets	08-163	240,000	00	237,000	00	237,000	00
Towing Fees	08-173	100,460	00	86,010	00	100,460	00
Reserve to Pay Bonds	08-174	101,527	00				
Cell Tower Leases	08-169	87,220	00	80,116	00	87,222	00
Tax Abatement Payments	08-165	292,639	00	464,640	00	475,952	00
Federal Emergency Management Agency	08-176			48,908	00	48,908	00
Cable Franchise Fees	08-169	141,000	00	140,900	00	141,028	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,513,331	00	3,625,573	00	3,642,223	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		for 2014		2013			
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	350,000	00	377,369	00	377,369	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	25,574	00	25,574	00
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,988,879	00	3,787,376	00	3,991,424	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,039,065	00	6,039,065	00	6,039,065	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	772,000	00	760,487	00	773,582	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	913,273	00	889,851	00	884,712	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	428,571	00	440,007	00	440,007	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	3,513,331	00	3,625,573	00	3,642,223	00
Total Miscellaneous Revenues	13-099	15,655,119	00	15,542,359	00	15,771,013	00
4. Receipts from Delinquent Taxes	15-449	308,162	00	359,108	00	308,505	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,313,281	00	16,304,410	00	16,482,461	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,138,874	00	20,386,821	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,138,874	00	20,386,821	00	20,535,578	00
7. Total General Revenues	13-299	37,452,155	00	36,691,231	00	37,018,039	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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	
GENERAL GOVERNMENT:													
Governing Body	20-110												
Salaries and Wages	20-110-1	136,752	00	129,205	00			127,205	00	125,690	00	1,515	00
Other Expenses	20-110-2	7,850	00	7,850	00			7,850	00	7,167	00	683	00
DEPARTMENT OF ADMIN. AND FINANCE													
Administrator's Office	20-100												
Salaries and Wages	20-100-1	231,228	00	274,340	00			274,340	00	273,609	00	731	00
Other Expenses	20-100-2	8,000	00	16,800	00			16,800	00	15,204	00	1,596	00
Office of Township Clerk	20-120												
Salaries and Wages	20-120-1	323,120	00	323,120	00			331,120	00	330,846	00	274	00
Other Expenses	20-120-2	47,700	00	47,700	00			47,700	00	45,427	00	2,273	00
Office of Information Technology													
Salaries and Wages	20-140-1	191,958	00										
Other Expenses	20-140-2	82,908	00										

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		
Division of the Treasury	20-130											
Salaries and Wages	20-130-1	239,340	00	223,459	00		220,459	00	216,771	00	3,688	00
Other Expenses	20-130-2	50,800	00	50,800	00		48,800	00	41,192	00	7,608	00
Auditor	20-135											
Other Expenses	20-135-2	65,500	00	64,000	00		64,000	00	59,300	00	4,700	00
Division of Collections	20-145											
Salaries and Wages	20-145-1	233,897	00	243,754	00		220,754	00	216,542	00	4,212	00
Other Expenses	20-145-2	47,450	00	47,450	00		47,450	00	43,937	00	3,513	00
Division of Assessments	20-150											
Salaries and Wages	20-150-1	131,023	00	130,001	00		129,501	00	128,607	00	894	00
Other Expenses	20-150-2	67,000	00	67,000	00		67,000	00	66,829	00	171	00
Division of Law	20-155											
Other Expenses	20-155-2	350,000	00	350,000	00	00	415,000	00	379,240	00	35,760	00

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	
Rent Leveling Board	22-195												
Other Expenses	22-195-2	18,100	00	18,100	00			18,100	00	16,991	00	1,109	00
DEPARTMENT OF PUBLIC WORKS													
Division of Roads	26-290												
Salaries and Wages	26-290-1	690,751	00	642,986	00			636,986	00	628,381	00	8,605	00
Other Expenses	26-290-2	140,900	00	140,400	00			140,400	00	139,094	00	1,306	00

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	
Division of Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	747,546	00	739,236	00			729,236	00	724,903	00	4,333	00
Other Expenses	26-310-2	149,500	00	137,500	00			137,500	00	132,658	00	4,842	00
Division of Equipment Maintenance	26-300												
Salaries and Wages	26-300-1	350,987	00	344,876	00			338,876	00	338,676	00	200	00
Other Expenses	26-300-2	240,200	00	222,800	00			240,800	00	234,857	00	5,943	00
Division of Solid Waste	26-305												
Salaries and Wages	26-305-1	854,795	00	862,972	00			827,972	00	818,123	00	9,849	00
Other Expenses	26-305-2	34,000	00	31,300	00			31,300	00	30,429	00	871	00
Landfill/Solid Waste Disposal Costs	32-465												
Other Expenses	32-465-2	1,400,000	00	1,400,000	00			1,355,000	00	1,318,538	00	36,462	00
Animal Control	27-340												
Other Expense	27-340-2	24,000	00	24,000	00			24,000	00	22,200	00	1,800	00

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	
Engineering Services	20-165												
Other Expenses	20-165-2	66,000	00	65,000	00			66,100	00	66,035	00	65	00
DEPARTMENT OF RECREATION	28-370												
Salaries and Wages	28-370-1	142,758	00	134,000	00			101,000	00	88,652	00	12,348	00
Other Expenses	28-370-2	77,175	00	77,175	00			77,175	00	73,375	00	3,800	00
Celebration of Public Events	30-420												
Other Expenses	30-420-2	2,500	00	2,500	00			2,500	00	2,439	00	61	00
DEPARTMENT OF POLICE	25-240												
Salaries and Wages	25-240-1	8,636,318	00	8,294,064	00			8,352,564	00	8,317,117	00	35,447	00
Other Expenses	25-240-2	717,170	00	674,300	00			674,300	00	654,937	00	19,363	00

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	
DEPARTMENT OF POLICE DISPATCH/911	25-250												
Salaries and Wages	25-250-1	334,781	00	329,657	00			391,657	00	386,811	00	4,846	00
Other Expenses	25-250-2	37,500	00	30,000	00			30,000	00	27,561	00	2,439	00
DEPARTMENT OF FIRE	25-265												
Other Expenses	25-265-2	190,000	00	170,000	00			170,000	00	169,799	00	201	00
Aid	25-255-2	150,000	00	150,000	00			150,000	00	150,000	00	0	00

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	
Ambulance Services	25-265												
Salaries and Wages	25-265-1	479,347	00	479,840	00			454,840	00	444,968	00	9,872	00
Other Expenses	25-265-2	86,050	00	75,850	00			67,750	00	61,449	00	6,301	00
MUNICIPAL COURT	43-490												
Salaries and Wages	43-490-1	528,008	00	513,059	00			530,059	00	519,767	00	10,292	00
Other Expenses	43-490-2	51,800	00	51,700	00			51,700	00	40,851	00	10,849	00
PUBLIC DEFENDER	43-495												
Other Expenses	43-495-2	5	00	5	00			5	00	0	00	5	00
DEPARTMENT OF COMMUNITY DEVELOPMENT													
Division of Planning	21-180												
Salaries and Wages	21-180-1	112,207	00	109,713	00			109,713	00	109,326	00	387	00
Other Expenses	21-180-2	26,850	00	18,500	00			18,500	00	16,694	00	1,806	00

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	
Division of Zoning	21-185												
Salaries and Wages	21-185-1	61,568	00	59,342	00			60,842	00	60,611	00	231	00
Other Expenses	21-185-2	5,500	00	5,500	00			5,500	00	4,705	00	795	00
ACCUMULATED LEAVE COMPENSATION	30-415												
Salaries and Wages	30-415-1	60,000	00	76,000	00			56,750	00	56,711	00	39	00
Insurance													
Other Insurance Premiums (JIF)	23-210	609,016	00	569,633	00			569,633	00	556,207	00	13,426	00
Worker Compensation Insurance (JIF)	23-215	1,183,139	00	1,115,562	00			1,115,562	00	1,115,562	00	0	00
Group Insurance for Employees	23-220	3,437,398	00	3,261,332	00			3,159,632	00	3,159,632	00	0	00
Group Insurance Opt-out Payments	23-221	23,333	00	26,272	00			26,272	00	26,272	00	0	00

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 Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Division of Inspections	22-195												
Salaries and Wages	22-195-1	343,955	00	336,199	00			336,199	00	335,290	00	909	00
Other Expenses	22-195-2	31,350	00	35,300	00			33,300	00	14,709	00	18,591	00
Uniform Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	73,987	00	73,987	00			70,987	00	70,320	00	667	00
Other Expenses	25-265-2	5,600	00	4,750	00			4,750	00	3,903	00	847	00

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	
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Utilities													
Electricity	31-430	350,000	00	340,000	00			372,000	00	364,030	00	7,970	00
Street Lighting	31-345	262,500	00	260,000	00			272,000	00	256,339	00	15,661	00
Telephone	31-440	113,000	00	113,000	00			109,000	00	88,445	00	20,555	00
Water	31-445	27,000	00	24,000	00			21,500	00	17,767	00	3,733	00
Gas	31-446	60,000	00	60,000	00			50,000	00	47,709	00	2,291	00
Sewerage	31-455	3,000	00	3,000	00			3,000	00	2,586	00	414	00
Gasoline	31-460	575,000	00	500,000	00			566,450	00	559,839	00	6,611	00
Fire Hydrant Service	25-265	288,000	00	288,000	00			280,000	00	279,912	00	88	00
Accumulated Absences	30-415				00			0	00	0	00	0	00
Condominium Services Act P.L. 1989 Ch 299	26-325	170,000	00	170,000	00			170,000	00	170,000	00	0	00
Total Operations {item 8(A)} within "CAPS"	34-199	26,187,120	00	25,036,889	00	0	00	25,029,389	00	24,675,541	00	353,848	00
B. Contingent	35-470					XXXXXXXXXXXXXXXXXX	XXX						
Total Operations Including Contingent- within "CAPS"	34-201	26,187,120	00	25,036,889	00	0	00	25,029,389	00	24,675,541	00	353,848	00
Detail:													
Salaries and Wages	34-201-1	14,904,326	00	14,319,810	00	0	00	14,301,060	00	14,191,721	00	109,339	00
Other Expenses (Including Contingent)	34-201-2	11,282,794	00	10,717,079	00	0	00	10,728,329	00	10,483,820	00	244,509	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	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserve	46-871			2,526	00	XXXXXXXXXXXXXXXXXXXX	XXX	2,526	00	2,526	00	XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX

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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	802,374	00	733,772	00			733,772	00	733,772	00	0	00
Social Security System (O.A.S.I)	36-472	1,196,000	00	1,150,000	00			1,170,000	00	1,143,276	00	26,724	00
Consolidated Police and Firemen's Pension Fund	36-474	1,875,992	00	1,981,289	00			1,968,789	00	1,968,347	00	442	00
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	67,000	00	61,000	00			61,000	00	57,614	00	3,386	00
Defined Contribution Retirement Program	36-477	1,500	00	2,000	00			2,000	00	708	00	1,292	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,942,866	00	3,930,587	00		0 00	3,938,087	00	3,906,243	00	31,844	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	30,129,986	00	28,967,476	00		0 00	28,967,476	00	28,581,784	00	385,692	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	
		XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Group Insurance for Employees	23-220	86,269	00	158,396	00			158,396	00	156,252	00	2,144	00
Length of Service Award Program	25-265-2	158,000	00	158,000	00			158,000	00	0	00	158,000	00
Recycling Tax	32-465-2	43,533	00	43,533	00			43,533	00	43,533	00	0	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	
	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	287,802	00	359,929	00	0	00	359,929	00	199,785	00	160,144	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 Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	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"	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	
Shared Service Agreement	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
City of Northfield Dispatch Service	42-250	360,706	00	350,200	00			350,200	00	343,685	00	6,515	00
City of Linwood Dispatch Service	42-250	312,966	00	303,850	00			303,850	00	303,850	00	0	00
Egg Harbor Township Board of Education													
Solid Waste Disposal	42-305	128,800	00	125,000	00			125,000	00	125,000	00	0	00
State of New Jersey													
Motor Vehicle Commission	42-306	97,451	00	97,451	00			97,451	00	97,451	00	0	00
County of Atlantic - Nutrition Site	42-310	13,350	00	13,350	00			13,350	00	13,350	00	0	00
Total Shared Service Agreements	42-999	913,273	00	889,851	00	0	00	889,851	00	883,336	00	6,515	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)	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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"	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	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Egg Harbor Township Municipal Alliance													
Municipal Alliance	41-703	11,785	00	23,570	00			23,570	00	23,570	00	0	00
Local Match	41-899	2,947	00	5,893	00			5,893	00	5,893	00	0	00
State of NJ - Division of Motor Vehicles													
Drunk Driving Enforcement Fund	41-745	20,195	00	24,399	00			24,399	00	24,399	00	0	00
Clean Communities Act (PL 1986, CH 187)	41-770	91,438	00	91,438	00			91,438	00	91,438	00	0	00
Safe and Secure Communities Program	41-704	60,000	00	68,536	00			68,536	00	68,536	00	0	00
Municipal Alcohol Education/Rehabilitation Program	41-702			2,744	00			2,744	00	2,744	00	0	00
Bulletproof Vest Partnership Program	41-771	9,132	00	6,797	00			6,797	00	6,797	00	0	00
Recycling Tonnage Grant	41-701	79,864	00	79,864	00			79,864	00	79,864	00	0	00
Federal Emergency Management Assistance													
Reimbursement from Superstorn Sandy	41-791			28,250	00			28,250	00	28,250	00	0	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	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Smart Policing Initiative	41-769	20,000	00	15,000	00			15,000	00	15,000	00	0	00
NJDL&PS Body Armor Fund	41-793	9,976	00										
Community Development Block Grant)CDBG)													
2013 Entitlement Fund	41-794	106,988	00										
COPS in Shops Fall/College Initiative	41-884	3,600	00	3,600	00			3,600	00	3,600	00	0	00
COPS in Shops Summer Shore Initiative	41-883			2,200	00			2,200	00	2,200	00	0	00
Justice Assistance Grant	41-772	11,243	00	10,191	00			10,191	00	10,191	00	0	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	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
NJDOT Highway Safety Program Safe Coordinator	10-880			83,418	00			83,418	00	83,418	00		0 00
Over the Limit Under Arrest	41-885	4,350	00										
Total Public and Private Programs Offset by Revenues	40-999	431,518	00	445,900	00	0	00	445,900	00	445,900	00	0	00
Total Operations - Excluded from "CAPS"	34-305	1,632,593	00	1,695,680	00	0	00	1,695,680	00	1,529,021	00	166,659	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	1,632,593	00	1,695,680	00	0	00	1,695,680	00	1,529,021	00	166,659	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	400,000	00	450,000	00	xxxxxxxxxxxxxxxxxx		450,000	00	450,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - 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	
Payment of Bond Principal	45-920	3,080,000	00	3,050,000	00			3,050,000	00	3,050,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,124,382	00	1,217,778	00			1,217,778	00	1,217,777	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	25,960	00	13,463	00			13,463	00	13,463	00	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	109,234	00	109,234	00			109,234	00	109,234	00	XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,339,576	00	4,390,475	00	0	00	4,390,475	00	4,390,474	00	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved		
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			252,600	00	XXXXXXXXXXXXXXX	XXX	252,600	00	252,600	00	XXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	300,000	00	300,000	00	XXXXXXXXXXXXXXX	XXX	300,000	00	300,000	00	XXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	300,000	00	552,600	00	XXXXXXXXXXXXXXX	XXX	552,600	00	552,600	00	XXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,672,169	00	7,088,755	00		0 00	7,088,755	00	6,922,095	00	166,659	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"	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,672,169 00		7,088,755 00		0 00		7,088,755 00		6,922,095 00		166,659 00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	36,802,155 00		36,056,231 00		0 00		36,056,231 00		35,503,879 00		552,351 00	
(M) Reserve for Uncollected Taxes	50-899	650,000 00		635,000 00		XXXXXXXXXXXXXX	XXX	635,000 00		635,000 00		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	37,452,155 00		36,691,231 00		0 00		36,691,231 00		36,138,879 00		552,351 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,129,986	00	28,967,476	00	0	00	28,967,476	00	28,581,784	00	385,692	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	287,802	00	359,929	00	0	00	359,929	00	199,785	00	160,144	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	913,273	00	889,851	00	0	00	889,851	00	883,336	00	6,515	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	431,518	00	445,900	00	0	00	445,900	00	445,900	00	0	00
Total Operations- Excluded from "CAPS"	34-30	1,632,593	00	1,695,680	00	0	00	1,695,680	00	1,529,021	00	166,659	00
(C) Capital Improvements	44-999	400,000	00	450,000	00	0	00	450,000	00	450,000	00	0	00
(D) Municipal Debt Service	45-999	4,339,576	00	4,390,475	00	0	00	4,390,475	00	4,390,474	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	300,000	00	552,600	00		00	552,600	00	552,600	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) Transferrred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	650,000	00	635,000	00	0	00	635,000	00	635,000	00	0	00
Total General Appropriations	34-499	37,452,155	00	36,691,231	00	0	00	36,691,231	00	36,138,879	00	552,351	00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water & Sewer Utility Assessment Revenue	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water & Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Housing & Community Development Act of 1974 UCC Code Enforcement Fee 3rd Party; Board of Recreation Commission; Disposal of Forfeited Property; Parking Offense Adjudication Act;Uniform Fire Safety Act Penalty Monies; COAH; Municipal Public Defender; Municipal Evidence Fees, Open Space, Recreation, Farmland and Historic Preservation Trust. Accumulated Absences, Snow Removal; Developer's Escrow Funds Basin Maintenance Fees; Small Cities Revolving Loan
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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	9,922,356	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	3,144,528	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	49,667	00
Tax Title Liens Receivable	1110400	412,276	00
Property Acquired by Tax Title Lien			
Liquidation	1110500	8,084,896	00
Other Receivables	1110600	448,328	00
Deferred Charges Required to be in 2014 Budget	1110700	300,000	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	300,000	00
Total Assets	1110900	22,662,051	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	13,183,033	00
Reserves for Receivables	2110200	8,975,238	00
Surplus	2110300	503,780	00
Total Liabilities, Reserves and Surplus		22,662,051	00

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	479,851	00	870,432	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2013 99%, 2012 98 %)	2310200	114,297,625	00	107,633,826	00
Delinquent Taxes	2310300	308,505	00	662,974	00
Other Revenues and Additions to Income	2310400	16,183,387	00	15,390,119	00
Total Funds	2310500	131,269,368	00	124,557,351	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	36,056,230	00	34,495,827	00
School Taxes (Including Local and Regional	2310700	73,922,654	00	72,713,280	00
County Taxes(Including Added Tax Amounts)	2310800	19,654,224	00	16,568,897	00
Special District Taxes	2310900	820,169	00	513,431	00
Other Expenditures and Deductions from Income	2311000	312,311	00	38,665	00
Total Expenditures and Tax Requirements	2311100	130,765,588	00	124,330,100	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	252,600	00
Total Adjusted Expenditures and Tax Requirements	2311300	130,765,588	00	124,077,500	00
Surplus Balance - December 31st	2311400	503,780	00	479,851	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	503,780	00
Current Surplus Anticipated in 2014 Budget	2311600	350,000	00
Surplus Balance Remaining	2311700	153,780	00

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Township Administrator

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

Local Unit

Township of Egg Harbor

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
West Atlantic Gabion/Dune Project	1	1,796,170			20,736		1,632,434	143,000	
Road Improvement Program	2	1,500,000			100,000			1,400,000	
Public Works Vehicles/Equipment	3	545,000			60,000			485,000	
Fire Department Equipment/Vehicles	4	250,000			50,000			200,000	
Municipal Building	5	200,000			40,000			160,000	
Ambulance Vehicle/Equipment	6	192,000			27,000			165,000	
Communications Equipment	7	190,000			40,000			150,000	
Recreation Improvements	8	150,000			25,000			125,000	
Computers	9	130,000			30,000			100,000	
Police Department Equipment/Vehicles	10	130,000			30,000			100,000	
Police Department Communication Center	11	115,000			15,000			100,000	
Office Equipment/Furniture	12	40,000			40,000				
Section 20 Costs		22,000						22,000	
TOTALS - ALL PROJECTS	33-199	5,260,170	0	0	477,736	0	1,632,434	3,150,000	0

6 YEAR CAPITAL PROGRAM -2014-2019
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Egg Harbor

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER _BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
West Atlantic Gabion/Dune Project	1	1,796,170	2014	1,796,170					
Road Improvement Program	2	9,000,000	2019	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Public Works Vehicles/Equipment	3	3,170,000	2019	545,000	525,000	525,000	525,000	525,000	525,000
Fire Department Equipment/Vehicles	4	2,525,000	2019	250,000	675,000	250,000	550,000	250,000	550,000
Municipal Building	5	2,000,000	2017	200,000			1,800,000		
Ambulance Vehicle/Equipment	6	552,000	2018	192,000		180,000		180,000	
Communications Equipment	7	1,020,000	2019	190,000	190,000	190,000	150,000	150,000	150,000
Recreation Improvements	8	3,250,000	2019	150,000	2,500,000	150,000	150,000	150,000	150,000
Computers	9	765,000	2019	130,000	125,000	125,000	125,000	130,000	130,000
Police Department Equipment/Vehicles	10	880,000	2019	130,000	150,000	150,000	150,000	150,000	150,000
Police Department Communication Center	11	115,000	2014	115,000					
Office Equipment/Furniture	12	195,000	2019	40,000	30,000	30,000	30,000	30,000	35,000
GIS System	13	100,000	2019		20,000	20,000	20,000	20,000	20,000
TOTALS - ALL PROJECTS	33-299	25,368,170		5,238,170	5,715,000	3,120,000	5,000,000	3,085,000	3,210,000

**6 YEAR CAPITAL PROGRAM -2014-2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Egg Harbor

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
West Atlantic Gabion/Dune Project	1,796,170			20,736		1,632,434	143,000			
Road Improvement Program	9,000,000			700,000		450,000	7,850,000			
Public Works Vehicles/Equipment	3,170,000			500,000			2,670,000			
Fire Department Equipment/Vehicles	2,525,000			500,000			2,025,000			
Municipal Building	2,000,000			400,000			1,600,000			
Ambulance Vehicle/Equipment	552,000			300,000			252,000			
Communications Equipment	1,020,000			400,000			620,000			
Recreation Improvements	3,250,000			500,000		750,000	2,000,000			
Computers	765,000			300,000			465,000			
Police Department Equipment/Vehicles	880,000			300,000			580,000			
Police Department Communication Center	115,000			60,000			55,000			
Office Equipment/Furniture	195,000			195,000						
GIS System	100,000			100,000						
Totals -All Projects	33-399 25,368,170	0	0	4,275,736		2,832,434	18,260,000	0	0	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 26,187,120
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,942,866
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,632,593
(c) Capital Improvements	44-999	\$ 400,000
(d) Municipal Debt Service	45-999	\$ 4,339,576
(e) Deferred Charges - Municipal	46-999	\$ 300,000
(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	\$ 0
(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	\$ 650,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 37,452,155

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 _ 9th day of _ April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of __April____, 2014 __Eileen Tedesco_____, Clerk
signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUNI

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	816,971	815,487	815,487	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	300,000	300,000	296,490	3,510
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Prior Year		383,029	384,513	384,513	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2	300,000	300,000		300,000
Total Trust Fund Revenues:	54-299	1,200,000	1,200,000	1,200,000	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2001 <i>(Date)</i>		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Principal	54-920-2	325,000	325,000	325,000	xxxxxxx
Total Tax Collected to date		\$	5,380,420		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	3,728,248		Interest on Bonds	54-930-2	275,000	275,000	275,000	xxxxxxx
Total Acreage Preserved to date			134.54 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2013			8.35 acres <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2013			None <i>(Acres)</i>		Total Trust Fund Appropriations:	54-4999	1,200,000	1,200,000	896,490	303,510

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

Contracting Unit: Township of Egg Harbor

Year Ending: 2013

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

1

2

3

4

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

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

Date

Clerk of the Governing Body