2014 MUNICIPAL DATA SHEET

(Must accompany 2014 budget)

MUNICIPALITY: CITY OF ATLANTIC CITY

COUNTY:	Atlantic
---------	----------

Donald A. Guardian	12/31/2017
Mayor's Name	Term Expires
Municipal Officials	
manio,par omouno	12/22/2010
	Date of Orig. Appt
Rhonda Williams	C-1601
Municipal Clerk	Cert No.
Theresa Elberson	T-8169
Tax Collector	Cert No.
Joanne Shepherd	0-0074
Chief Financial Officer	Cert No.
Kenneth Moore, CPA	231
Registered Municipal Accountant	Lic No.
Jason Holt	
Municipal Attorney	
Official Mailing Address o	f Municipality

Governing Body Members						
Name .	Term Expires					
William Marsh, President	12/31/2015					
Frank Gilliam, Jr., Vice President	12/31/2017					
Marty Small	12/31/2015					
Moisse Delgado	12/31/2017					
Timothy Mancuso	12/31/2015					
Steven Moore	12/31/2015					
Rizwan Malik	12/31/2015					
Aaron Randolph	12/31/2015					
George Tibbitt	12/31/2017					

Please attach this to your 2014 Budget and Mail to:

Director Local Government Services
Division of Local Government Services
Department of Community Affairs
CN 803

Trenton, NJ 08625 Division Use Only

Municode:
Public Hearing Date

Room 704, 1301 Bacharach Blvd.
Atlantic City, N.J. 08401

Fax #:

City Hall

609-347-6408

Sheet A

2014 MUNICIPAL BUDGET

				MUNICI	PALB	UDGET			
Municipal Budget of the	City	of	Atlantic City	W		County of	Atla	ıntic	for the Fiscal Year 2014.
It is hereby certified the E							Rho	nda Willia	ms
hereof is a true copy of the B			roved by resolution	of the Governing	g Body on	the	Roc	om 704, 13	Clerk 01 Bacharach Blvd.
12th	day of	March	, 2014					Ą	Address
and that public advertisemen	t will be made i	in accordance v	vith the provisions o	of N.J.S. 40A:4-6	and		Atla	intic City, N	l.J. 08401
N.J.A.C. 5:30-4.4(d). Certified by m	e, this	12t	h day of	March	2:	014	600	م 347-5510-	Address
		1 344.5			, 4	V (*	008		ne Number
It is hereby certified that the a part is an exact copy of the original additions are correct, all statements pated revenues equals the total of appropriate the control of the certified by me, this	on file with the Cle contained herein a	erk of the Governing	g Body, that all total of antici-)14 ⁻	add rev	art is an exact copy of the litions are correct, all stat	original of file wit ements contained appropriations and	h the Clerk of herein are in	t annexed hereto and hereby made the Governing Body, that all proof, the total of anticipated s in full compliance with the
Kenneth Moore, CPA		POE	3ox 538	A STATE OF THE STA		Certified by	me, this	12th d	lay of March , 2014
Registered Municipal A Ocean City, NJ 08226	Accountant		Address						Joanne Shepherd
Address		***************************************	609-204-1400 Phone Number	***************************************	der former whiteware			Chief Fir	nancial Officer
				DO NOT U	SE THESI	E SPACES			

		***************************************						***************************************	
It is hereby certified that the amount	to be raised by tax	ADOPTED BU	oses has been compared	(Do not advertis					ROVED BUDGET reof complies with the requirements
the approved Budget previously certinave been made. The adopted budge	ified by me and any	changes required :	as a condition to such ap	proval	of I	aw, and approval is given	pursuant to N.J.S	. 40A:4-79.	
The daupout bange	STA	TE OF NEW JERSE artment of Commu	Y					Departme	FNEW JERSEY nt of Community Affairs of the Division of Local Government Service:
Dated: 2014			of Local Government Se	rvices		Dated:	2014	By:	n die malaiou of rocal Government Service:
	-								
					Sheet 1				

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES The changes or comments which follow must be considered in connection with further action on this budget. City of Atlantic City, County of Atlantic

Sheet 1a

MUNICIPAL BUDGET NOTICE

Sect	inn	4
oeu.	ICH I	- 1

Municipal Budget of the	City	of	Atlantic City		County of	Atlantic	for the Fiscal Year 2014
Be it Resolved, that the follow	wing statements of re	venues an	id appropriations sha	II constit	ute the Municipal Budget	for the Year 2014:	
Be it Further Resolved, that					THE PRESS		
in the issue of	March 28	_, 2014					
The Governing Body of the	City	of	Atlantic City	(loes hereby approve the	ollowing as the Budget f	or the year 2014:
						÷	
			•	***************************************	Abstained	No. of the second of the secon	
RECORDED VOTE					Abstailled		
(INSERT LAST NAME)	Ayes		Nays		Harvey et al.		
						Militarianismo	
					Absent		
Notice is hereby given that the	e Budget and Tay Re	ecolution u	use approved by the			MMMSS4+r-daule	
of Atlantic City					- Council		of the <u>City</u>
	, County o	***************************************	Atlantic	, on _	March 12	, 2014	
A Hearing on the Budget and	I Tax Resolution will I	oe held at		Ci	iy Hall	April 9	, 2014 at
5:00 o'clock	(A-M-) (P.M.) at which ti	ime and pla	ace objections to said	d Budge	t and Tax Resolution for t	he vear 2014 may he pro	esented by taxpayers or other
nterested persons.	(Cross out one)			_		y ((- (. (. (sociace of avbalcis of other
•							

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)	xxxxxxxxxxxxxx	xx
I. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	199,479,271	00
Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	57,219,977	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)	57,219,977	00
Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.70% Percent of Tax Collections	5,414,601	00
Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2010-\$ for Schools-State Aid 2009-\$	262,113,849	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	32,866,072	00
3. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	224,217,041	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	5,030,736	00

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

	General Budget	[Water Utility				1
		/			Utility		Utility
Budget Appropriations - Adopted Budget	249,324,935	00			-		
Budget Appropriation Added by N.J.S 40A:4-87	8,328,960	00					
Emergency Appropriations		00					
Total Appropriations Expenditures	257,653,895	00	0	00	0	00	
Paid or Charged (Including Reserve for Uncollected Taxes)	246,832,520	00		,	,		
Reserved	10,656,375	00				7	
Unexpended Balances Canceled	165,000	00					-
Total Expenditures and Unexpended Balances Cancelled	257,653,895	00	0	00	0	00	
Overexpenditures*	0	00	. 0	00		00	

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

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.

Sheet 3a

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Nonvecuring com	Future Year Apor.	Structural Imbala.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.		Amount	Comment/Explanation
				Constitut Constitution	t	2 726 250 00	Departure from Dand lance
X				Capital Surplus	\$	3,720,200.00	Premium from Bond Issue
			***************************************		ļ		
					ļ		
						•	
	x			Deferred Charges - Unfunded for Capital Ordinances	\$	3,726,250.00	See Capital Surplus above
*			<u> </u>		1		
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	ļ				<u> </u>		
					L		

	EXPLANATORY STATE	MENT - (Continued)	
	BUDGET M	ESSAGE	
RECAP OF GROUP INSURANCE	APPROPRIATION		
Following is a recap of the City's Employee Group Insura	nce		
Estimated Group Insurance Costs - 2014			
Estimated Amounts to be Contributed by Employees;			
Contribution from all eligible emp.			
	der regional des principal de la company		
Budgeted Group Insurance on Sheet 14	to the same of the		
Budgeted Group Insurance on Sheet 20	And the second s		
Instead of receiving Health Benefits,8 City employ have elected an opt-out for 2014. This opt-out amount is budgeted separately on Sheet 13	ees		
Health Benefits Waiver Salaries and Wages		·	
		nd 2h /2)	

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

	·			(cne	ск аррисари	: items)
	Gross Days of			Approved		Individual
	Accumulated		Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence		Absences	Agreement	Ordinance	Agreements
Police Chief and depputy chiefs	666.25		587388.03			
Police / PBA and Superior Officers	26,005.18		11,757,236.07	X		
Fire Chief	255:94		217,250.12			
Fire	24,544.42		11,025,110.77	X		
)						
Blue Collar/Beach	3,877.76		639,999.00	. х		
				х		
Confidential/Exempt	1,339.05		506,709.13		X	
LIB/ORDX	2,541.69		871,180.27		X	
Supervisors	8,540.14		2,438,309.22	×		
IBEW	599.81		166,680.27		X	
White Collar	11,895.98		2,412,822.64	×		
				. ×		
				×		
Totals	80,266.22	days	\$30,622,685.52			
Total Funds Ro	eserved as of end of	2013	\$2,938,435.13			
Total Fu	nds Appropriated in	2014	\$3 150 000 00	1		

Sheet 3b

	EXPLANATORY STATEMI			
	BUDGET MES	SAGE		
"2014" LEVY CAP BANKS:				
2011 LEVY CAP BANK				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2013 - CY 2014)	7,152,084			
Amount Used in 2013	-			
Balance to Carry Forward (CY 2014)	7,152,084			
2012 LEVY CAP BANK				
Maximum Allowable Amount to be Raised by Taxation	207,198,156			
Amount to be Raised by Taxation for Municipal Purpose	198,563,049			
Available for Banking (CY 2013 - CY 2015)	8,635,107	·		
Amount Used in 2013	-		•	
Balance to Carry Forward (CY 2014 - CY 2015)	8,635,107			
2013 LEVY CAP BANK				
Maximum Allowable Amount to be Raised by Taxation	221,478,481			
Amount to be Raised by Taxation for Municipal Purpose	194,345,437			
Available for Banking (CY 2014 - CY 2016)	27,133,044			
Amount Used in 2013	-			
Balance to Carry Forward (CY 2014 - CY 2016)	27,133,044		•	
	:		•	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2013 Budget for Total General Appropriations, various 2013 Budget figures are subtracted. The result of this gives you the 2014 'CAPS' base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2013 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues Reserve for uncollected taxes Debt service Capital improvements

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

(CONTINUED ON FOLLOWING PAGE)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

"CAPS" CALCULATION Total General Appropriations for 2013 Cap Base Adjustment Exceptions Less: Other Operations Interlocal Serv Agreements Total State & Federal Programs -Excluded from "CAPS" Total Municipal Debt Service Capital Improvements Reserve for Uncollected Taxes Deferred Charges	\$ 257,653,895.00 257,653,895.00 257,653,895.00 12,506,199.00 160,000.00 9,963,781.00 36,752,331.00 500,000.00 4,328,290.00 10,500,000.00	Facilities Salaries and Wage Police Salaries and Wage Fire Salaries and Wage	Inside CAPS	Outside CAPS	Total ;
Total Exceptions Amount on which 3.5% "CAPS" is applied 3.5% "CAPS" Allowable Operating Appropriations before	74,710,601.00 182,943,294.00 6,403,015.29				
Additional Exceptions per (N.J.S. 40A; 4-45.3) Cap Bank	189,346,309.29				
2012 2013 New Construction (3,595,100 x 1,349) Total "CAPS"	11,069,114.00 12,671,253.00 48,497.90 \$213,135,174.19				

Sheet 3c

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Atlantic City's 2014 budget is:

Prior Year Amount to be Raised by Taxation Municipal Purposes 199,353,929

Allowable adjustments:

Less:

Prior Year Deferred Charges to Future Tax Unfund 9,500,000 Prior Year Deferred Charges: Emergencies 1,000,000

Prior Year Recycling Tax

Changes in Service Provider: Transfer of Service

Adjustments 10,500,000

Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation 188,853,929

Plus 2% Cap increase 3,777,079

Adjusted Tax Levy 192,631,008

Plus: Assumption of Sevice/Function

Adjusted Tax Levey Prior to Exclusions 192,631,008

Adjusted Tax Levey Prior to Exclusions Exclusions		192,631,008
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	1,409,716	
Allowable Pension Obligations Increase	370,474	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	-	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		
Deferred Charges to Future Taxation Unfunded	593,494	
Current Year Deferred Charges: Emergency	3,726,250	
Add Total Exclusions		0.000.004
Less: Cancelled or Unexpended Exclusions		6,099,934
Adjusted Tax Levy After Exclusions		198,730,941
		100.730.941
Additions:		180,730,841
New Ratables - Increase in Valuations		190,730,941
New Ratables - Increase in Valuations (New Construction and Additions)	3,595,100	190,730,941
New Ratables - Increase in Valuations (New Construction and Additions) Prior Year's Local Municipal Purpose	3,595,100	130,730,341
New Ratables - Increase in Valuations (New Construction and Additions) Prior Year's Local Municipal Purpose Tax Rate (per \$100)	3,595,100 1.384	190,730,941
New Ratables - Increase in Valuations (New Construction and Additions) Prior Year's Local Municipal Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy	1 ·	49,757
New Ratables - Increase in Valuations (New Construction and Additions) Prior Year's Local Municipal Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy 2011 Cap Bank Utilized in 2014	1 ·	49,757 7,152,084
New Ratables - Increase in Valuations (New Construction and Additions) Prior Year's Local Municipal Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy 2011 Cap Bank Utilized in 2014 2012 Cap Bank Utilized in 2014	1 ·	49,757 7,152,084 8,635,107
New Ratables - Increase in Valuations (New Construction and Additions) Prior Year's Local Municipal Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy 2011 Cap Bank Utilized in 2014 2012 Cap Bank Utilized in 2014 2013 Cap Bank Utilized in 2014		49,757 7,152,084
New Ratables - Increase in Valuations (New Construction and Additions) Prior Year's Local Municipal Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy 2011 Cap Bank Utilized in 2014 2012 Cap Bank Utilized in 2014 2013 Cap Bank Utilized in 2014 Amounts approved by Referendum		49,757 7,152,084 8,635,107 14,679,888
New Ratables - Increase in Valuations (New Construction and Additions) Prior Year's Local Municipal Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy 2011 Cap Bank Utilized in 2014 2012 Cap Bank Utilized in 2014 2013 Cap Bank Utilized in 2014 Amounts approved by Referendum Maximum Allowable Amount to Be Raised by Taxation Amount to be Raised by Taxation for Municipal Purposes	1.384	49,757 7,152,084 8,635,107 14,679,888 229,247,777
New Ratables - Increase in Valuations (New Construction and Additions) Prior Year's Local Municipal Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy 2011 Cap Bank Utilized in 2014 2012 Cap Bank Utilized in 2014 2013 Cap Bank Utilized in 2014 Amounts approved by Referendum	1.384	49,757 7,152,084 8,635,107 14,679,888

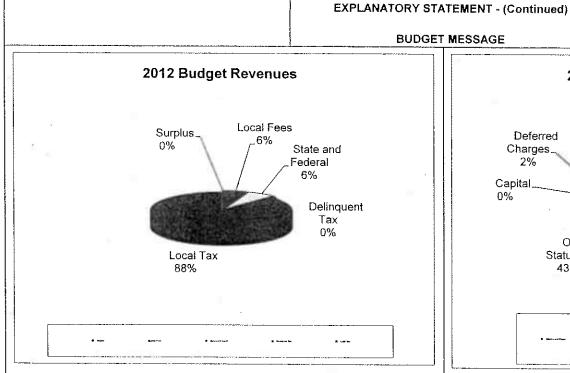
NOTE: Sheet 3b(A)
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

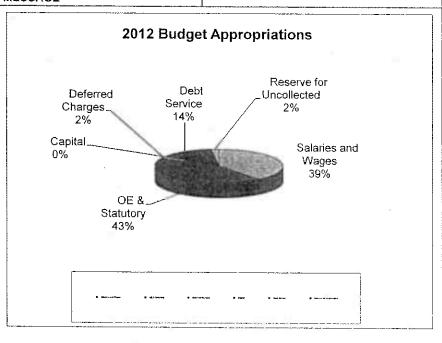
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)





MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.
 - (Explain in words what the "CAPS" mean and shov " 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(a.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.)

NOTE:

Sheet 3b

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in	Anticipated				Realized in Cas	sh
	This Space	2014				in 2013	
1. Surplus Anticipated	08-101			0		0	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08~102						
Total Surplus Anticipated	08-100	0		0		0	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Licenses:	xxxxxxxx	xxxxxxxxxxxx	XXX	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	140,000		150,000		143,388	
Other	08-104	1,000,000		970,000		1,009,695	
Fees and Permits	08-105	1,500,000		1,400,000		1,501,844	
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Municipal Court	08-110	1,000,000		1,200,000		1,014,226	
Other	08-109				<u> </u>		
Interest and Costs on Taxes	08-112	500,000	<u> </u>	800,000		509,774	ļ
·	08-115	.,					
Parking Meters	08-111	550,000		600,000		555,324	
Interest and Costs on Deposits	08-113	50,000		100,000	ļ	55,915	
		-	ļ.				

GENERAL REVENUES	Do Not			
Committee of the Ly Commit	Write in	Anti	Realized in Cas	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	This Space	2014	2013	in 2013
			·	1
Refunds and Reimbursements	08-105	400,000	375,000	640.020
Rent and Sale of City Property	08-107	450,000	600,000	649,029 463,474
Towing Fees	08-105	300,000	300,000	368,540
				333,013
Payments in Lieu of Taxes				
Magellan Manor	08-106	110.000		
Atlantic Villas Apt		119,962	115,841	119,962
Metropolitan Plaza		33,580	22.762	20.500
New York Ave Apt		108,495	32,782 100,000	33,580
		100,400	100,000	108,495
SI-HY Apt / Hamilton Venice apt				<u> </u>
Elliot House		64,898	55,000	64,898
School House Liberty		38,866	39,000	38,866
Town House Terrace West			00,000	30,000
Town House Terrace East I		77,520	77,520	77,520
Town House Terrace East II			0	0

Sheet 4a

	Do Not			
GENERAL REVENUES	Write in	Anti	Realized in Cash	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	This Space	2014	2013	in 2013
o. miscenaneous Nevenues - Section A. Local Nevenues (Continued).	an ILLA YOU AREA OF THE STATE O	,		
Atlantic City townhouse		130,000	130,000	131,903
Baltic Plaza Apt		100,000	112,000	104,700
Best of Life Park		120,000	120,000	120,000
Community Haven		350,000	330,587	384,364
Bright's Villa South			24,535	
Bright's Villa North		25,000	30,000	27,198
Bringantine Homes		48,000	48,000	96,924
Barclay Arms		40,000	57,000	40,668
Barlinvis Apt		40,000	40,000	44,556
Atlantic Villas Apt				
The Walk Phase I		648,000	648,048	648,048
The Walk Phase II		300,000	239,670	331,387
Atlantic Marina (combines Atlantic Villas, Town House Terrace West & Town House Terrace East	(2)	450,000	470,201	494,736
The Walk - Tangiers			115,000	
	-		·	
Total Section A: Local Revenues	08	8,584,321 00	9,280,184 00	9,139,014 00

GENERAL REVENUES	VVIII 0		cipated 2013	Realized in Cas	sh
N. S. N. C.	This Space			in 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting		-			
Appropriations				****	
					-
	·				I
Consolidated Municipal Property Tax Relief Act	09~200	0	0		T
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,260,714	6,260,714	6,260,714	T
Supplemental Energy Receipts Tax	09-203	0	0		†
Business Personal Property Tax Aid	09-205				\vdash
Garden State Trust	09-206	0	0		\vdash
Transitional Aid		0	0		\vdash
	09-212	0	0		<u> </u>
					
					<u> </u>
	•				-
					-
		-			
					_
otal Section B: State Aid Without Offsetting Appropriations	09	6,260,714 00	6,260,714 00	6,260,714	00

TOTAL TOTAL MATTER ATTENDED -(COM	mucuj						
GENERAL REVENUES				Realized in Cash			
	This Space	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)	xxxxxxxx	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXX
Uniform Construction Code Fees	08-160	1,500,000		2,000,000	ļ	1,601,192	1
				·			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXXX	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxx	XXX	xxxxxxxxxxxxx	xxx	XXXXXXXXXXXXX	XXX
Uniform Construction Code Fees	08-160						
							, .
						-	
		A Company of the Comp					
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,500,000	00	2,000,000	00	1,601,192	00

GENERAL REVENUES	Do Not Write in		Δntic	ipated	Realized in Ca	
	This Space	2014	THE	2013	in 2013	ISH
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	XXXXXXXXX	XX	XXXXXXXXXX		x xx
· · · · · · · · · · · · · · · · · · ·						
Pleasantville BOE				460.000	27.400	
				160,000	27,423	00
				····		
						-
						-
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0 (00	160,000 00	27,423	00

GENERAL REVENUES	Do Not Write in		Antic	sipated		Realized in Cas	sh
	This Space	2014		2013		in 2013	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated						***************************************	T
With Prior Written Consent of the Director of Local Government Services - Additional							1 1
Revenues Offset with Appropriations(NJS 40A:4-45.3h):	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	dxxx
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	O		-				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXX	xxxxxxxxxxxxxxx	XXX	xxxxxxxxxxxxx	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXX
Consent of Director of Local Government Services - Additional Revenues	08	0	00	0	00	0	00

GÉNERAL REVENUES	Do Not	A 21				
	Write in This Space	Anti 2014	cipated II 2013	Realized in Cash in 2013		
3. Miscellaneous Revenues - Section F: Special Items of General Revenue			2010	1172010		
Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:						
	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Public Health Priority Funding - 1977	10-785			0		
N.J. Transportation Trust Fund Authority Act	10-865			o		
	10-701			0		
Drunk Driving Enforcement Fund	10-745		20,912	20,912		
Clean Communities Program	10-770		75,625	75,625		
Alcohol Education and Rehabilitation Fund	10-702			0		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,348	28,695	28,695		
CEHA	-		32,500	32,500		
NJ DOT Maryland Ave			24,798	24,798		
NJ DOT CNG Conversion		***************************************	181,500	181,500		
NJ DOT Maryland ave Rte 187	10-711		187,000	187,000		
Ed Byrne Memorial Justice Assist. Grant			107,165	107,165		
Ed Byrne Memorial Justice Assist. Grant	10,720		108,096	108,096		
Pedestrian Safety Education & Enforcement	10-722			0		
NJ DCA Post Sandy Planning	:		345,000	345,000		
				0		
Summer Food	10-750		83,258	83,258		
US Department of Justice (JAG) Grant	10-841			0 0		

	Do Not			D = -1112 C : -1	
GENERAL REVENUES	Write In	Write In Anticipated This Space 2014 20		Realized in Cash in 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue	This Opace	2014	2010	III ZOTO	********
Anticipated with Prior Written Consent of Director of Local Government					
Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX.
Recycling Tonage Grant	·		73,975	73,975	
Cops in Shops				0	
Click it or Ticket	10-742			0	
State Body Armor	10-765		46,166	46,166	
Green Communities	10-776			0	
WIC	10-775		867,000	867,000	
Homeland Security - Emergency Management Performance Grant	10-777			0	
Assistance to Firefighters			133,200	133,200	
Disaster Relief Opportunity - Atlantic Ave			1,130,000	1,130,000	
Recreational Activities for Individuals with Disablities	10-743		20,000	20,000	
	10-741				
Recyling Tonnage Grant	10-785			0	
Brownfield Cleanup Riverside Park	10-732		200,000	200,000	
Brownfield Cleanup South Boulevard		-	200,000	200,000	
		and a second of the		0	
Bulletproof Vest Partnership			44,903	44,903	
				0	

GENERAL REVENUES	Do Not						
	Write in	Anticipated				Realized in Cas	sh
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	This Space	2014		2013		in 2013	
with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	××××××××	XXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	v v v	XXXXXXXXXXXXXXX	
						^^^^^	X
	10-859				1	0	-
FEMA Hazard Mitigation Fisherman Park				3,225,000		3,225,000	
Interlocal County	10-825					0	
Interlocal - Gasoline	12-135					0	
DBG - Disaster Recovery Absecon Inlet Seawall				658,138		658,138	
HIV Counseling and Testing	10-849		ļ			0	
CRDA - Enhanced Enforcement	10-850	300,850		300,850	ļ	300,850	
CRDA- Boardwalk Repairs	(2.22			130,000		130,000	ļ
CRDA - Demolition	10-888			1,700,000		1,700,000	_
SAFER	10-887	1,500,000				0	
	10-880	8,661,585				0	<u> </u>
						0	
	the state of the s					0	
						0	*
onsent of Director of Local Government Services - Public and Private Revenues					38	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
. Anno and i nyade Keveniues	10, 12	10,476,783	00	9,923,781	00	9,923,781	00

	Do Not				1	
GENERAL REVENUES	Write in	A	nticipated			Realized in Cash
	This Space	2014		2013		in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated						
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXX	XXXXXXXXXXXXXXXX	XX XXXXX	(XXXXXXXXX)	XX	xxxxxxxxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116					
Uniform Fire Safety Act	08-106	250,000		185,000		319,705
		ar minima kara-kara-kara-kara-kara-kara-kara-kar				
Atlantic City Municipal Utilities Authority		718,004		692,580		689,891
			Anna de la companya d			
Capital Fund Surplus		3,726,250	. 8	,750,000		8,750,000
Reserve to Pay Bonds		350,000		800,000		800,000
Reserve for Insurance			1	,000,000		992,140
					.,	
FEMA Loan Program			. 5	,000,000		5,000,000
Reserve for Tax Appeals			2	,750,000		2,750,000
CDBG Essential Services Program		0	. 7	,497,707		7,497,707
	1					

	T Do Not					T	
GENERAL REVENUES	Write in		Anti	cipated			,
	This Space	2014				Realized in Ca	ash
3. Miscellaneous Revenues - Section G: Special Items of General	I THIS SPACE	<u> </u>	1	2013	1	in 2013	
Revenue Anticipated with Prior Written Consent of Director of Local	And the second s						
Government Services - Other Special Items (continued):	XXXXXXXX	xxxxxxxxxxxx	YYY	**************************************	/~~	VAAAAAAAAAA	
			TAX.	~~~~~	1272	IXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX
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	Average Transport						
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	PROPERTY.						
		***************************************		<u> </u>	<u> </u>	ļ	<u> </u>
							
	 				ļ		
	XXXXXXXX	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXX	y yyy
Consent of Director of Local Government Services - Other Special Items	08	5,044,254	!!				
				26,675,287		26,799,443	

Sheet 10a

CORRENT FOND- ANTICIPATED REVENDES-(COILLI	iucuj						
	Do Not						
GENERAL REVENUES	Write in	<u> </u>	Antio	cipated		Realized in Cas	h
	This Space	2014		2013	т	in 2013	Т
Summary of Revenues							
	xxxxxxxx	xxxxxxxxxxxx	XXX	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	XXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	. 0	00	0	00	0	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	XXXXXXXX	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	8,584,321	00	9,280,184	00	9,139,014	00
Total Section B: State Aid Without Offsetting Appropriations	09	6,260,714	00	6,260,714	00	6,260,714	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,500,000	00	2,000,000	00	1,601,192	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	0	00	160,000	00	27,423	00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of	00	<u>'</u>	00	V	100	V	100
Total Section F: Director of Local Government Services-Public and Private Revenues	10 ,12	10,476,783	00	9,923,781	00	9,923,781	00.
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	- 08	5,044,254	00	26,675,287	00	26,799,443	00
Total Miscellaneous Revenues	40004-00	31,866,072	00	54,299,966	00	53,751,567	00
4. Receipts from Delinquent Taxes	15-449	1,000,000		4,000,000		621,884	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	32,866,072	00	58,299,966	00	54,373,451	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	224,217,041	00	194,345,437	00	XXXXXXXXXXXXXX	(XX
b) Addition to Local District School Tax	07-191					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(xx
c) Minimum Library Tax	07-192	5,030,736		5,008,492			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	229,247,777	00	199,353,929	0	191,771,084	00
7. Total General Revenues	40000-00	262,113,849	00	257,653,895	00	246,144,535	00

8. GENERAL APPROPRIATIONS	Do Not		Аррі	opriated		Expen	ded 2013
(A) Operations - within "CAPS"	Write In This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION							
Mayors Office	20-110						
Salaries and Wages	20-110-1	288,191	261,634		216,434	200,228	30,000
Other Expenses	20-110-2	26,000	36,500		36,500	10,266	16,206 26,234
Business Administrator	20-100						
Salaries and Wages	20-100-1	319,359	342,328		320,328	207.005	/0.700
Other Expenses	20-100-2	249,550	330,750		210,750	307,625 138,757	12,703 71,993
Administrative Services-Mail Room	20-100					:	
Salaries and Wages	20-100-1	93,657	85,394		91,394	87,066	4.000
Other Expenses	20-100-2	156,500	140,800		140,800	140,314	4,328 486
Economic Development - CDBG						V 7777	
Salaries and Wages	20-100-1	160,000	140,000		140,000	61,718	78,282

8. GENERAL APPROPRIATIONS	Do Not		Appr	opriated		Expend	ded 2013
(A) Operations - within "CAPS"	Write In This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)							
Solicitor's Office	20-155						
Salaries and Wages	20-155-1	1,114,123	998,259		1,086,259	1,014,017	72,242
Other Expenses	20-155-2	1,619,604	1,620,304		1,660,304	1,656,048	4,256
Prosecutor's Office	25-275				2		
Salaries and Wages	25-275-1	466,377	484,059		495,259	451,730	43,529
Other Expenses	25-275-2	51,150	25,350		25,350	16,408	8,942
Public Defender	43-495						
Salaries and Wages	43-495-1	390,224	366,997		376,997	356,021	20,976
Other Expenses	43-495-2	51,100	52,384		52,384	47,634	4,750
	Ę				0		0
		·	0		. 0		0

Sheet 12a

8. GENERAL APPROPRIATIONS	Do Not		Appro	opriated		Expen	ded 2013
(A) Operations - within "CAPS" -(Continued)	Write In This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued							
	23-210						
Unemployment Insurance	23-225-2	800,000	900,000		620,000	503,000	0
Insurance: N.J.S.A. 40A:4-45.3							
Liability Insurance	23-210	5,910,078	5,598,000		5,661,000	5,651,320	9,680
Workers Compensation Insurance	23-215	5,056,000	5,066,000		5,066,000	5,032,247	33,753
Employee Group Insurance	23-220	32,394,400	30,646,009		30,646,009	29,642,828	1,003,181
Health Waiver - Employee Opt Out	23-221	70,000	000,08		80,000	45,633	1,367
*							
Social Services Agencies	27-360-2	22,000	27,000		27,000	2,736	24,264
			27,300		27,000	2,730	24,204
Municipal Court	43-490						
Salaries & Wages	43-490-1	1,743,588	1,652,122		1,610,822	1,536,586	74,236
Other Expenses	43-490-2	139,520	143,991		150,291	150,111	180

8. GENERAL APPROPRIATIONS	Do Not		Арр	ropriated		Expen	ded 2013
(A) Operations - within "CAPS" -(Continued)	Write In This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)						
Office of Tax Assessor		:					
Assessor	20-150						
Salaries and Wages	20-150-1	320,448	288,481		310,481	293,711	16,770
Other Expenses	20-150-2	510,729	501,204		501,204	494,880	6,324
Revluation							<u> </u>
MIS							
Salaries and Wages		415,924	394,382		344,382	326,638	17,744
Other Expenses		428,750	419,300		419,300	389,357	29,943
Total Department of Administration		52,797,272	50,601,248	0	50,289,248	48,556,879	1,582,369
Salaries and Wages		5,311,891	5,013,656	0	4,992,356	4,635,340	357,016
Other Expenses		47,485,381	45,587,592	0	45,296,892	43,921,539	1,225,353

Sheet 13a

8. GENERAL APPROPRIATIONS	Do Not		Аррі	opriated		Expen	ded 2013
(A) Operations - within "CAPS" -(Continued)	Write In This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN RESOURCES							
Director's Office	20-105					· · · · · · · · · · · · · · · · · · ·	
Salaries and Wages	20-105-1	158,970	170,318		160,318	151,649	0.000
Other Expenses	20-105-2	110,710	107,562		107,562	94,791	8,669 . 12,771
Personnel Division	20-106						
Salaries and Wages	20-106-1	558,161	518,781		552,781	500.740	
Other Expenses	20-106-2				332,761	526,710	26,071
Health Division	20-107						
Salaries and Wages	20-107-1	88,225	79,425		85,525	04.774	
Other Expenses	20-107-2				00,020	81,774	3,751
Total Department of Human Resources		916,066	876,086	0	006.486		
Salaries and Wages		805,356	768,524	0	906,186	854,924	51,262
Other Expenses		110,710	107,562	0	798,624 107,562	760,133 94,791	38,491
					107,002	94,791	12,771
						TOOLOGICAL	

Sheet 13b

8. GENERAL APPROPRIATIONS	Do Not		- Appr	Expended 2013			
(A) Operations - within "CAPS" -(Continued)	Write In This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING AND DEVELOPMENT	ENT						
Director's Office	21-105						
Salaries and Wages	21-105-1	209,012	195,630		195,630	141,996	53,634
Other Expenses	21-105-2	47,450	37,850		37,850	32,260	5,590
Planning Division	20-106						
Salaries and Wages	20-106-1	453,731	507,999		477,899	390,793	87,106
Other Expenses	20-106-2	162,755	181,350		181,350	154,691	26,659
Zoning Board	20-107						
Salaries and Wages	20-107-1						
Other Expenses	20-107-2	19,500	20,000		20,000	20,000	0
Total Department of Planning and Development		892,448	942,829	0	912,729	739,740	172,989
Salaries and Wages		662,743	703,629	0	673,529	532,789	140,740
Other Expenses		229,705	239,200	0	239,200	206,951	32,249

Sheet 13b

8. GENERAL APPROPRIATIONS	Do Not		Appr	opriated		Expended 2013		
(A) Operations - within "CAPS" -(Continued)	Write In This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
DEPARTMENT OF REVENUE AND FINANCE								
Director's Office	20-130							
Salaries and Wages	20-130-1	289,933	267,560		275,160	262,527	12,633	
Other Expenses	20-130-2	32,950	55,500		55,500	44,392	11,108	
Comptroller's Office	20-130					A		
Salaries and Wages	20-130-1	1,169,895	1,054,900		1,045,500	998,248	47,252	
Other Expenses	20-130-2	41,135	39,518		39,517	28,019	11,498	
Tax Collector's Office	20-145							
Salaries and Wages	20-145-1	273,958	280,155		268,155	254,711	13,444	
Other Expenses	20-145-2	40,600	40,575		40,575	25,813	14,762	
Audit Services	20-135							
Other Expenses	20-135-2	125,000	145,000		145,000	137,500	7,500	
					0		0	

8. GENERAL APPROPRIATIONS	Do Not	-	Appro	opriated		Expend	ded 2013
(A) Operations - within "CAPS" -(Continued)	Write In This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE(con	tinued)						
							0
		0	0		0		0
						-	
					0		0
					0		0
Purchasing	20-100						
Salaries and Wages	20-100-1	205,132	183,785		194,285	185,956	8,329
Other Expenses	20-100-2	37,179	36,959		37,359	37,157	202
Finance Division	20-130						
Salaries and Wages	20-130-1	179,633	157,107		168,407	160,615	7,792
Other Expenses	20-130-2	3,040	3,040		2,640	983	1,657
Total Department of Revenue and Finance		2,398,455	2,264,099	0	2,272,098	2,135,921	136,177
Salaries and Wages		2,118,551	1,943,507	0	1,951,507	1,862,057	89,450
Other Expenses		279,904	320,592	0	320,591	273,864	46,727

Sheet 14a

8. GENERAL APPROPRIATIONS	Do Not Write In		App	Expen	ded 2013			
(A) Operations - within "CAPS" -(Continued)	This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
DEPARTMENT OF PUBLIC SAFETY								
Director	25-200							
Salaries and Wages	25-200-1	13,000	152,667		157,067	450.400		
Other Expenses	25-200-2	0	4,700		4,700	150,466 2,750	6,601	
						2,750	1,950	
Police	25-240				-			
Salaries and Wages	25-240-1	37,628,034	30,611,893		30,611,893	27 605 477	0.040.740	
Other Expenses	25-240-2	1,407,992	1,493,094		1,493,094	27,695,177 1,331,613	2,916,716 161,481	
Police Civilian Division	25-240							
Salaries and Wages	25-240-1	3,960,402	4,247,102		4.400.000			
Other Expenses	25-240-2	11,680	44,533		4,122,202 94,533	3,655,774 50,392	466,428	
					01,000	50,592	44,141	
Emergency Services	25-252							
Salaries and Wages	25-252-1	2,624,671	2,574,174		2,574,174	0.400.000		
Other Expenses	25-252-2	230,780	207,238		2,574,174	2,439,650 192,788	134,524	
							17,700	
	<u> </u>						2	

8. GENERAL APPROPRIATIONS	Do Not		Appr		Expended 2013			
(A) Operations - within "CAPS" -(Continued)	Write In This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
DEPARTMENT OF PUBLIC SAFETY (Continued)						1		
Fire	25-265					·		
Salaries and Wages	25-265-1	22,807,914	22,511,229		22,511,229	21,496,418	1,014,811	
Other Expenses	25-265-2	169,016	163,892		163,892	129,454	34,438	
Fire Civilian	25-265							
Salaries and Wages	25-265-1	145,410	139,763		146,263	139,782	6,481	
Uniform Fire Safety Act	25-265							
Salaries and Wages	25-265-1	1,189,730	1,481,914		1,481,914	1,064,923	416,991	
Other Expenses	25-265-2	2,200	2,200		2,200		2,200	
Communications	25-250							
Salaries and Wages	25-250-1	2,513,588	2,327,008		2,391,008	2,304,837	86,171	
Other Expenses	25-250-2	408,362	355,662		355,662	290,856	64,806	
Total Department of Public Safety		73,112,779	66,317,069		66,317,069	60,944,880	5,372,189	
Salaries and Wages		70,882,749	64,045,750		63,995,750	58,947,027	5,048,723	
Other Expenses	Advantance of the second	2,230,030	2,271,319		2,321,319	1,997,853	323,466	

Sheet 15a

8. GENERAL APPROPRIATIONS	Do Not		App	opriated		Expen	ded 2013
(A) Operations - within "CAPS" -(Continued)	Write In This Space	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						- January et al.	
Director's Office	26-300						
Salaries and Wages	26-300-1	927,536	876,039		871,039	841,912	50.407
Other Expenses	26-300-2	991,600	966,800		972,002	928,311	29,127 (43,691 (
City Engineer	20-165						
Salaries and Wages	20-165-1	758,930	763,584		804,084	754,002	50,082
Other Expenses	20-165-2	367,182	371,132		371,132	162,894	208,238
Electrical Bureau	26-300						
Salaries and Wages	26-300-1	454,457	445,737		460.737	429,952	20.705
Other Expenses	26-300-2	68,950	26,000		26,000	23,444	30,785 0 2,556 0
Parks	28-375						
Salaries and Wages	28-375-1	760,550	705,226		685,226	650.000	
Other Expenses	28-375-2	30,700	42,050		42,050	659,892 29,556	25,334 0 12,494 0

Sheet 15b

8. GENERAL APPROPRIATIONS	Do Not		Appr	opriated		Expended 2013				
(A) Operations - within "CAPS" -(Continued)	Write In This Space	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 (Continued)										
Beach and Boardwalk	28-380	***								
Salaries and Wages	28-380-1	1,272,117	1,125,582		1,285,582	1,205,326	80,256 00			
Other Expenses	28-380-2	20,400	23,400		23,400	22,802	598 00			
Sanitation	26-305									
Salaries and Wages	26-305-1	2,100,119	2,013,260		1,918,260	1,811,588	106,672 00			
Other Expenses	26-305-2	2,075,900	2,111,350		2,111,350	2,035,902	75,448 00			
Asphalt Plant/Street Repairs	26-290									
Salaries and Wages	26-290-1	727,411	683,234		655,234	600,976	54,258 00			
Other Expenses	26-290-2	50,450	54,000		48,798	46,580	2,218 00			
Paint and Sign Shop	26-300									
Salaries and Wages	26-300-1	268,736	250,028		260,128	245,823	14,305			
Other Expenses	26-300-2	23,200	28,600		28,600	21,270	7,330			

8. GENERAL APPROPRIATIONS	Do Not		Appr	priated		Ехреп	ded 2013
(A) Operations - within "CAPS" -(Continued)	Write In This Space	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 (Continued)							
Building Maintenance Division	26-310						
Salaries and Wages	26-310-1	1,892,306	1,832,383		1,929,583	1,798,211	131,372
Other Expenses	26-310-2	46,400	45,400		45,400	42,890	2,510
Community Services Act	26-325						
Other Expenses	26-325-2	730,000	660,000		780,000	743,639	36,361
Vehicle Maintenance							
Other Expenses	26-315	2,804,434	2,500,000		2,780,000	2,780,000	0
Facilities	26-330				,		
Salaries and Wages	26-330-1	515,424	500,498		500,498	464,374	36,124
Other Expenses	26-330-2	30,700	27,100		27,100	23,820	3,280
Total Department of Public Works		16,917,502	16,051,403		16,626,203	15,673,164	953,039
Salaries and Wages		9,677,586	9,195,571		9,370,371	8,812,056	558,315
Other Expenses		7,239,916	6,855,832		7,255,832	6,861,108	394,724

Sheet 15d

8. GENERAL APPROPRIATIONS	Do Not		Appro	opriated		Expend	ded 2013
(A) Operations - within "CAPS" -(Continued)	Write In This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By Áll Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
Director's Office	27-330						:
Salaries and Wages	27-330-1	246,361	205,863		221,363	212,165	9,198
Other Expenses	27-330-2	212,700	211,800		211,800	97,461	114,339
Health Administration	27-330						
Salaries and Wages	27-330-1	1,703,846	1,534,893		1,608,693	1,517,092	91,601
Other Expenses	27-330-2	76,100	91,550		84,050	67,041	17,009
Social Services	27-360	·					
Salaries and Wages	27-360-1	1,296,964	938,953		914,153	862,006	52,147
Other Expenses	27-360-2	238,100	201,250		201,250	200,429	821
Recreational and Cultural Affairs	28-370						
Salaries and Wages	28-370-1	2,321,275	2,374,023		2,126,723	1,979,268	147,455
Other Expenses	28-370-2	172,825	401,400		401,400	387,411	13,989

Sheet 15e

8. GENERAL APPROPRIATIONS	Do Not		Арр	opriated		Expen	ded 2013
(A) Operations - within "CAPS" -(Continued)	Write In This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND						Januaryea	
HUMAN SERVICES (Continued)							
Clinical Services	27-330						
Salaries and Wages	27-330-1	174,880	162,019		170,019	157,188	42.024
Other Expenses	27-330-2	990,650	993,000		1,000,500	999,582	12,831 918
						·	
					·		0
							0
Animal Control Expense							
Other Expenses	27-340	43,200	43,200		43,200	43,200	0
Total Department of Health and Human Services		7,476,901	7,157,951	0	6,983,151	6 600 040	
Salaries and Wages		5,743,326	5,215,751	0	5,040,951	6,522,843	460,308
Other Expenses		1,733,575	1,942,200	0	1,942,200	4,727,719 1,795,124	313,232 147,076

8. GENERAL APPROPRIATIONS	Do Not		Appr	opriated		Expend	led 2013
(A) Operations - within "CAPS" -(Continued)	Write In This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LICENSES AND INSPECTION	s						
Director's Office	22-195						
Salaries and Wages	22-195-1	202,942	201,339		206,339	194,392	11,947
Other Expenses	22-195-2	2,205	1,995		1,995	1,912	83
					·		
Inspections	22-195	·					
Salaries and Wages	22-195-1	806,722	754,344		787,344	711,133	76,211
Other Expenses	22-195-2	10,110	6,710		6,710	6,636	74
Regulatory Division	22-195	·/////					
Salaries and Wages	22-195-1	590,952	560,336		560,336	499,611	60,725
Other Expenses	22-195-2	14,973	13,348		13,348	13,166	182
		\$ () () () () () () () () () (
					<u>.</u>		
Total Department of Licenses and Inspections		1,627,904	1,538,072		1,576,072	1,426,850 00	149,222
Salaries and Wages		1,600,616	1,516,019		1,554,019	1,405,136 00	148,883
Other Expenses	***************************************	27,288	22,053		22,053	21,714 00	339

Sheet 15g

8. GENERAL APPROPRIATIONS	Do Not		Appr	opriated		Expen	ded 2013
(A) Operations - within "CAPS" -(Continued)	Write In This Space	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
CITY COUNCIL	20-110						
Salaries and Wages	20-110-1	309,216	310,716		310,716	289,548	21,168
Other Expenses	20-110-2	17,950	20,600		20,600	13,176	7,424
CITY CLERK							The state of the s
Salaries and Wages	20-120-1	429,175	429,986		436,986	412,499	24,487
Other Expenses	20-120-2	137,750	213,950		213,950	- 105,125	108,825
Total City Council and Clerk		894,091	975,252	. 0	982,252	820,348	161,904
Salaries and Wages		738,391	740,702	0	747,702	702,047	45,655
Other Expenses		155,700	234,550	0	234,550	118,301	116,249
						•	
	<u> </u>		Shoot 15h			ļ.	

Sheet 15h

8. GENERAL APPROPRIATIONS	Do Not			A	ppro	priated				Ex	pend	led 2013	ļ
(A) Operations - within "CAPS" -(Continued)	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriatio	cy As Modified By Paid or		Reserved				
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)			†					xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			
State Uniform Construction Code	22-195												
Construction Official Salaries and Wages	22-195-1	2,115,299		1,947,532				1,909,532	00	1,806,093	00	103,439	00
Other Expenses	22-195-2	18,723		12,323				12,323	00	11,614	00	709	00
													1
													-
			 		-		1						

8. GENERAL APPROPRIATIONS		OOKKEIAI	ru	ND - APPRO	אאי	CIATIONS							
or other Art Not MATIONS	Do Not - Write In			A)	pro	priated				Ex	pend	led 2013	
(A) Operations - within "CAPS" -(Continued)	This Space	for 2014	, -	for 2013		for 2013 B Emergenc Appropriati	ý	Total for 20° As Modified I All Transfer	3v	Paid or Charged		Reserved	
UNCLASSIFIED:	xxxxxxxx	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	xxx	XXXXXXXXXXXX	YYY						T-
UTILITY EXPENSES AND BULK PURCHASES							1000		***	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Gas	31-446	400,000		450,000		<u> </u>		327,491		280,644			
Street Lighting	31-435	1,800,000		1,750,000								46,847	-
Electricity	31-430	1,700,000		1,750,000		-	1	1,750,000		1,703,710		46,290	
Telephone	31-440	750,000		800,000			ļ	1,750,000 800,000		1,520,434		229,566	
Sewer	31-455	250,000		250,000				250,000		606,027		193,973	
Gasoline	31-460-2	1,950,000		1,800,000			1	1,800,000		171,385		78,615	
City Water Usage	31-447-2	325,000		325,000				325,000		1,501,071	77	298,929	
								320,000		267,924		57,076	
								0				0	
								V		0		0	
Total Operations (item 8(A)) within "CAPS"	32315-00					ANNUAL TO THE PROPERTY OF THE			-Weeklass				pakontintelioossa
B. Contingent Total Operations Including Contingent-	35-470					xxxxxxxxxxxxx	XXX						
within "CAPS"	30001-00									.,		· · · · · · · · · · · · · · · · · · ·	
Detail:					********				**************************************	4-4			пображници
Salaries and Wages	30001-11		na n		-	····				***************************************			·
Other Expenses (Including Contingent)	30001-99												

8. GENERAL APPROPRIATIONS	Do Not			A	ppro	priated			F	(nen	ded 2013	
(A) Operations - within "CAPS" -(Continued)	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 20 As Modified All Transfe	By	Paid or Charged	holl	Reserved	
UNCLASSIFIED:	XXXXXXXXX	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx xxx	xxxxxxxxxx	xxx		xxx	xxxxxxxxxxx	T _{XX}
			ļ								0	1
Codification of Ordinances	20-120-2	25,000		25,000			25,000		18,000		7,000	
Terminal Leave Payments											0	
retititial Leave Payttlenis		3,150,000		2,200,000			2,200,000	ļ	2,200,000		0	
											0	<u> </u>
							0				0	
Danner	-										0	<u></u>
Reserve for Tax Appeals		2,000,000	***************************************				0				0	
											0	
							0				0	
											0	
Total Operations (item 8(A)) within "CAPS"	32315-00	474 E 47 A 40				illan ett contaminan handis ett ett ett ett ett ett ett ett ett et			and an analysis is a superior and a		Ó	<u> </u>
B. Contingent	32315-00	171,517,440		158,033,864		0	158,014,354		147,762,451		10,101,903	
Total Operations Including Contingent-	30-410					XXXXXXXXXXXXXX XXX						
within "CAPS'	30001-00	171,517,440		158,033,864		0	158,014,354		147,762,451		40 404 000	
Detail:				Tarken Salata and Mary Salata Color		naega katimiinin kenneun naan nemerkeritisises orta aan na 19 kentiin en dii siinis ciiii aan maa c		~~~~	147,702,401		10,101,903	***************************************
Salaries and Wages	30001-11	102,806,508		93,290,641		0	93,234,341		86,390,397		6,843,944	
Other Expenses (Including Contingent)	30001-99	68,710,932		64,743,223		0	64,780,013		61,372,054		3,257,959	<u></u>

Sheet 17a

(19,510)

8. GENERAL APPROPRIATIONS	Do Not		//	A	ppro	priated				Ех	pend	nded 2013	
	Write In This Space	for 2014	evenue exercise	for 2013	**************************************	for 2013 By Emergency Appropriation	1	Total for 201 As Modified I All Transfer	Зу	Paid or Charged	A CONTRACTOR OF THE CONTRACTOR	Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	XXX	xxxxxxxxxxx	XXX	xxxxxxxxxxx	xxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxx	XXX	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxx	XXX	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Emergency Authorizations	46-870			0		xxxxxxxxxxxx	XXX					xxxxxxxxxxx	xxx
						xxxxxxxxxxx	xxx	0				xxxxxxxxxxx	xxx
	46-891					xxxxxxxxxxx	xxx	0				xxxxxxxxxxx	XXX
	46-891				-	xxxxxxxxxxx	xxx	0				xxxxxxxxxxx	XXX
	46-891					xxxxxxxxxxx	xxx	0				XXXXXXXXXXXXX	XXX
						xxxxxxxxxxx	xxx	0				xxxxxxxxxxx	XXX
	46-891					xxxxxxxxxxx	XXX	0				xxxxxxxxxxx	XXX
	46-891					xxxxxxxxxxx	XXX	0				xxxxxxxxxxx	xxx
	46-891				ļ	xxxxxxxxxxx	xxx	0				xxxxxxxxxxxx	ххх
Operating Deficit		1,784,029		1,784,029		xxxxxxxxxxx	xxx	1,784,029		1,784,029		xxxxxxxxxxxx	XXX
Operating Deficit	The state of the s	2,107,655	<u> </u>			xxxxxxxxxxxx	ххх	0				XXXXXXXXXXXX	xxx
						xxxxxxxxxxx	xxx	0				xxxxxxxxxxx	XXX
						xxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
			<u> </u>			xxxxxxxxxxx	XXX					xxxxxxxxxxx	XXX
					-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX					xxxxxxxxxxxx	XXX
			VIII AVIANTA III ANIA			xxxxxxxxxxx	xxx				nonara A A Annones	xxxxxxxxxxxx	XXX

8. GENERAL APPROPRIATIONS	Do Not		***************************************	Α	ppro	priated				Ex	pend	led 2013	
	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriation	/	Total for 201 As Modified I All Transfer	Зу	Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxxx	xxxxxxxxxxx	XXX	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	XXX	xxxxxxxxxxxx	XXX	xxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	XXXXXXXXX	xxxxxxxxxxxx	XXX	xxxxxxxxxxxx	XXX	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	XXX	xxxxxxxxxxx	XXX	xxxxxxxxxxxx	XXX
Contribution to: Public Employees' Retirement System	36-471	3,918,127		3,747,827				3,747,827		3,747,827		0	
Social Security System (O.A.S.I)	36-472	3,900,000		3,800,000				3,800,000		3,620,671		179,329	
Consolidated Police and Firemen's Pension Fund	36-474	404		685				685		685		0	
Police and Firemen's Retirement System of N.J.	36-475	15,238,425		14,650,388				14,669,897		14,669,897		0	
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	***************************************						0	ļ			0	
Defined Contribution Retirement	36-477	45,000		40,000	<u> </u>		<u> </u>	40,000		40,000		. 0	
Lifeguard Pension	36-478	920,000		850,000	<u> </u>		<u> </u>	850,000		832,458		2,542	
Pension Increase Act - CPF	36-479	48,191		36,502				36,502		36,502		00	
Early Retirement PERS	36-480							0				0	
Early Retirement - Police & Fire								0				0	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	27,961,831		24,909,431		0		24,928,940		24,732,069	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	181,871	
(G) Cash Deficit of Preceeding Year	46-855			,									
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	199,479,271	-	182,943,295	-			182,943,294		172,494,520		10,283,774	

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8. GENERAL APPROPRIATIONS	Do Not			Д	ppro	priated			E)	(pen	ded 2013	
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriatio		Total for 2013 As Modified By All Transfers		•	Reserved	
		XXXXXXXXXXXXX	xxx	XXXXXXXXXXXXX	xxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX XX	×× ×××××××××××××××××××××××××××××××××××	XXX	XXXXXXXXXXXXX	XXX
Maintenance of Library	29-390	5,030,736		5,008,492				5,008,492	5,008,492		0	
•								0			0	
Employee Group Insurançe		796,796						0				
								0			0	ļ
Facilities	26-330						-	0			0	
Salaries and Wages	26-330-1	1						0			0	
Police	25-240											
Salaries and Wages	25-240-1			7,497,707				7,497,707	7,497,707		0	
Fire											0	
	25-265											
Salaries and Wages	25-265-1							0			0	
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				-		and disease in the						

3. GENERAL APPROPRIATIONS	Do Not			А	ppro	priated				E	(pen	ded 2013	
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2014		for 2013		for 2013 B Emergenc Appropriati	У	Total for 20 ^o As Modified All Transfer	Ву	Paid or Charged		Reserved	<u>.</u>
	xxxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	XXX	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx			xxxxxxxxxxx	(xx
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	A de la casa de la cas												-
Total Other Operations - Excluded from "CAPS	" xxxxxxxxx	5,827,532	00	12,506,199 Sheet 20a	00	0	00	12,506,199	00	12,506,199	00	0	00

8. GENERAL APPROPRIATIONS	Do Not			Α	ppro	priated	THE PARTY OF THE PARTY			Ex	pend	ded 2013	
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriation	7	Total for 201 As Modified E All Transfer	3v	Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)								xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			T		
				AND THE RESERVE OF THE PERSON									
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8. GENERAL APPROPRIATIONS	Do Not			Α	ppro	priated				Ex	pend	led 2013	
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriation	;	Total for 201 As Modified E All Transfers	١٧	Paid or Charged		Reserved	
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXX	XXXXXXXXXXXX	XXX	xxxxxxxxxxxx	xxx
Pleasantville BOE				160,000				160,000	*********	51,425		108,575	
									************				***************************************
			***************************************					Adaptive very very page 100 Att	**********	-			
									~~~~				
Total Interlocal Municipal Service Agreements	XXXXXXXX	0	00	160,000 Sheet 22	00	0	00	160,000	00	51,425	00	108,575	00

		OOITIKEIAI	. 0	ND - APPRC	/F 1\	IMITONS					····		
8. GENERAL APPROPRIATIONS	Do Not			A	ppro	priated				E)	pen	ded 2013	
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2014	,	for 2013		for 2013 B Emergenc Appropriation	y	l otal for 201 As Modified 6 All Transfer	3ν	Paid or Charged		Reserved	l
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXX		xxx	xxxxxxxxxxx	XXX
													-
												·	
										-			
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	0	00	Shoot 23	00	0	00	. 0	00	0	00	ri	00

8. GENERAL APPROPRIATIONS	Do Not			Al	opro	priated				Ex	pend	led 2013
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriation	/	Total for 20 ² As Modified I All Transfer	Вγ	Paid or Charged		Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxx	XXX	xxxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx xxx
Municipal Alliance Grant		***************************************								·		
County	41-703	14,348		28,695				28,695		28,695		0
City	41-703	3,587		7,174				7,174		7,174		0
								0				0
								0				0
Major Crime	41-701							0				0
Federal Body Armor	41-732			44,903				44,903		44,903		0
County Environmental Health Act				32,500	·			32,500		32,500		0
CRDA - Enhanced Enforcement				130,000				130,000		130,000		0
Recycling Tonnage	41-785			73,975				73,975		73,975		0
Muriicipal Court - DWI	41-735							0				0
CRDA - Boardwalk Repairs				1,700,000				1,700,000		1,700,000		0
Drunk Driving Enforcement	41-740			20,912				20,912		20,912		0
CRDA - Demolition	41-741	1,500,000		The state of the s				0				0
						A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.		The state of the s				

8. GENERAL APPROPRIATIONS	Do Not			А	ppro	priated			Fx	nen	ded 2013
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 20 As Modified All Transfe	Bv	Paid or Charged	port	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXX	xxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxx xxx		T		VVV	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV
Ed Byrne Memorial Justice Assist. Grant	41-749			107,165			107.165	1	107,165	^^^	
NJ Department of law and safety - Body Armor	41-750			46,166			46,166		46,166		0
	41-740						0				0
NJDEP Recycling Tonnage Grant							0	<b></b>			
Clean Communities Program	41-770			75,625			75,625		75,625		0
Ed Byrne Memorial Justice Assist. Grant				108,096	***************************************		108,096		108,096		
Alcohol Education/Rehab							0		100,090		0
AC Weed and Seed	41-741						0				0
Public Health Priority Funding	42-100						0				0
Matching Funds for Grants	42-150	40,000		14,026			14,026				0
Underage Drinking	41-811						0			-	14,026
SAFER	41-880	8,661,585					0				0
Brownfield Cleanup Riverside Park				200,000			200,000		000.000		0
Brownfield Cleanup South Boulevard	41-861			200,000			200,000		200,000		0
	41-860						0		200,000		0
							<u> </u>				

Sheet 24a

8. GENERAL APPROPRIATIONS	Do Not			A	ppro	priated				Ex	pend	led 2013	
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriation	,	Total for 201 As Modified I All Transfer	Зу	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	XXX
								0				0	
Disaster Relief Opportunitty - Atlantis Ave	41-777			1,130;000				1,130,000		1,130,000		0	
Summer Food	41-750			83,258				83,258		83,258	-	. 0	
	41-776							0				0	
CDBG - Disaster Recovery Absecon Inlet Seawall	41-710			658,138				658,138		658,138		0	
COPS in Shops								. 0				0	
Recreastional Opportunities for individuals w Disa	41-862			24,000				24,000		24,000		0	
Assistance to Firefighters	41-745			148,000				148,000		148,000		0	
HIV Counseling & Testing	41-850	300,850		300,850				300,850		300,850		0	
HIV Counseling & Testing - prevention	41-849							0				0	
Women Infant Children (WIC)	: 1			867,000				867,000		867,000		0	
	41-860		and the state of t					0				0	
	41-870							0	- A LANGE CONTRACTOR OF THE PARTY OF THE PAR			0	
	41-888							0				0	-
								0				0	
						The state of the s		0			- Contraction of the Contraction	0	

Sheet 24b

8. GENERAL APPROPRIATIONS	Do Not			Α	ppro	priated				Ex	pen	led 2013
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 20 As Modified All Transfe	Bv	Paid or Charged		Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx				Ī		XXX	XXXXXXXXXXXXX XXX
NJ DOT Maryland Ave				24,798				24,798				
								24,790		24,798		0
NJ DOT CNG Conversion				181,500				181,500		181,500		0
NJ DOT Maryland Ave Rte 187				187,000				187,000		187,000		
NIDOAD								0				. 0
NJ DCA Post Sandy Planning				345,000			The state of the s	345,000		345,000		0
FEMA Hazard Mitigation Fisherman Park					<u> </u>		-	0				0
- 2.118 Franzara Mingasori Frank				3,225,000				3,225,000		3,225,000		0
								0				0
								0				0
								0				0
								0				. 0
				····				0				· · · · · · · · · · · · · · · · · · ·
								0	***************************************			0.

Sheet 24c

8. GENERAL APPROPRIATIONS	Do Not			Д	ppro	priated				E	pen	ded 2013	
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriation	7	Total for 20 ^o As Modified I All Transfer	Зу	Paid or Charged	<u>'</u>	Reserved	<u> </u>
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxx	XXX	XXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	XXX	xxxxxxxxxxx	XXX		XXX	XXXXXXXXXXXX	T
											7000	70000000000	1
			<u> </u>		<b>†</b>						<b></b> -		-
					<u> </u>								
					<u> </u>						-		
			-		<u> </u>						<u> </u>		
											<u> </u>		
					ļ								
					<u> </u>							:	
			-								<u> </u>		
Total Public and Private Programs Offset by Revenues	XXXXXXXXX	10,520,370	00	9,963,781	00	0	00	9,963,781	00	9,949,755	00	14,026	00
								The state of the s					
Total Operations - Excluded from "CAPS"	60023-00	16,347,902	00	22,629,980	00	0	00	22,629,980	00	22,507,379	00	122,601	00
Detail:	America Adalam Andrea		-								-		1
Salaries & Wages	60023-11	0	00	7,497,707	00	0	00	7,497,707	00	7,497,707	00	0	00
Other Expenses	60023-99	16,347,902	00	15,132,273	00	0	00	15.132,273	00				1
			<b>T</b>		-			7,497,707 15,132,273		7,497,707 15,009,672		0 122,601	7

8. GENERAL APPROPRIATIONS	Do Not			A	ppro	priated	***************************************			Ex	pendo	ed 2013
(C) Capital Improvements - Excluded from "CAPS"	Write In This Space	for 2014	······································	for 2013		for 2013 By Emergency Appropriatio	1	Total for 20° As Modified I All Transfer	13 3y 's	Paid or Charged	AND DESCRIPTION OF THE PARTY OF	Reserved
Down Payments on Improvements	44-902											
Capital Improvement Fund	44-901	250,000	00	250,000	00	XXXXXXXXXXXX	ХХ	250,000	00	250,000	00	0
		4										
Engineering Costs		-		250,000				250,000	00	***************************************	00	250,000
										WWW.		
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	and the second											~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	and the second											
	The state of the s										TO A CONTRACT OF THE PARTY OF T	

8. GENERAL APPROPRIATIONS	Do Not			Aj	pro	priated				Ex	pend	led 2013	
(C) Capital Improvements - Excluded from "CAPS"	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
											2001	V0000000000000000000000000000000000000	1,000
Public and Private Programs Offset by Revenues:	XXXXXXXXX	XXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Authority Act	41-865							0				0	ļ
							<b> </b>						
			-				<del> </del>						<del> </del>
	-												<del> </del> -
		CONTRACTOR					-				ļ		
		Annual Control of the		America America			A CONTRACTOR OF THE CONTRACTOR	Annual Address and the Control of th					
								Account to the second s					
					<b></b>								
					<u> </u>								<del></del>
			-								-		
							<u> </u>						
	Assume and the second s	donardo de estado		nymethic and the second	-								
	60002-00	250,000	00	500,000	00	0	00	500,000	00	250,000	00	250,000	00

Sheet 26a

8. GENERAL APPROPRIATIONS	Do Not			Α	ppro	priated				E	kpen	ded 2013	
(D)Municipal Debt Service - Excluded from "CAPS"	Write In This Space	for 2014 f		for 2013	for 2013		for 2013 By Emergency Appropriation		3 3y s	Paid or Charged		Reserved	
Payment of Bond Principal	45-920	26,950,000		29,225,000				29,225,000		29,225,000		xxxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	45-925							0			1		
Interest on Bonds	45-930	9,850,891		7,527,330				7,527,331		7,527,331		XXXXXXXXXXXX	
Interest on Notes	45-935	94,934						0		7,027,001		XXXXXXXXXXXX	
Green Trust Loan Program:	XXXXXXXX		xxx	XXXXXXXXXXXXX	XXX	YYYYYYYYYY	~~~	xxxxxxxxxxx	\		ļ	XXXXXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940	**************************************			7000		^^^	************	XXX				
		77 (76 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14								0	00	XXXXXXXXXXXXXX	XXX
									·		ļ	XXXXXXXXXXXXXX	XXX
									· · · · · · · · · · · · · · · · · · ·		ļ	XXXXXXXXXXXXX	ххх
								***************************************				XXXXXXXXXXXXXX	XXX
		*	~~	**************************************							ļ	XXXXXXXXXXXXX	XXX
						···						xxxxxxxxxxxxx	xxx
								·				XXXXXXXXXXXX	XXX
		·										XXXXXXXXXXXXX	xxx
												XXXXXXXXXXXXXX	xxx
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	xxx
	60003-00	36,895,825	00	36,752,330 Sheet 27	00	0	00	36,752,331	00	36,752,331		XXXXXXXXXXXX	

8. GENERAL APPROPRIATIONS	Do Not			A	ppro	priated				Ex	enc	led 2013	
(E) Deferred Charges - Municipal- Excluded from "CAPS"	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriation	/	Total for 2013 As Modified By All Transfers		aid or larged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXX	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	x xxxxxxx	xxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870			1,000,000		xxxxxxxxxxxxxx	XXX	1,000,000	1,00	00,000		xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	XXX					xxxxxxxxxxxx	XXX
	46-900					xxxxxxxxxxx	xxx	0				xxxxxxxxxxxx	xxx
Deferred Charge to Future Taxation Unfunded	46-910					xxxxxxxxxxxxx	XXX	0				xxxxxxxxxxx	xxx
Ordinance 59-12	46-920			1,380,000		xxxxxxxxxxx	xxx	1,380,000	1,3	80,000		xxxxxxxxxxxx	xxx
Ordinance 58-12	46-930			8,120,000	-	xxxxxxxxxxxx	XXX	8,120,000	8,1	20,000		xxxxxxxxxxxx	XXX
Ordinance 51-13	46-940	792,250	,		ļ	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXX	0				xxxxxxxxxxx	XXX
Ordinance 55-13	46-950	2,934,000				xxxxxxxxxxxxx	XXX	0				xxxxxxxxxxxx	(XXX
	46-960					xxxxxxxxxxxx	xxx	0	aaaaaaaaaa CV			xxxxxxxxxxxx	XXX
	46-970					xxxxxxxxxxxx	k XXX	0				xxxxxxxxxxxx	(XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	3,726,250	00	10,500,000	00	XXXXXXXXXXXXX	xxx	10,500,000 0	0 10,5	00,000	00	XXXXXXXXXXXXX	xxx
(F) Judgements (N.J.S.A. 40A:4-45.cc)	37-480	may na a di				xxxxxxxxxxxxxx	xxx			····		xxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
		COAL COMMISSION OF THE PARTY OF				xxxxxxxxxxxxxx	x xxx					xxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxx	x xxx				<u> </u>	xxxxxxxxxxxx	xxx
		and the state of t				xxxxxxxxxxx	x xxx		A P I I I I I I I I I I I I I I I I I I		- Control of the Cont	xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	57,219,977	00	70,382,310	00	0	00	70,382,311	0 70,0	09,710	00	372,601	00

2 CENEDAL ADDDODDIATIONS	11		* ***	ND - APPRO	J   2 '	MAIIONS						
8. GENERAL APPROPRIATIONS	Do Not				۹ppr	opriated		-7325	Ex	pend	ded 2013	~/////
	Write In This Space	for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 201 As Modified E	Зу	Paid or Charged		Reserved	<del></del>
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXX	xxxxxxxxxxxx	xxx	XXXXXXXXXXXXXX	XXX		1	Ī		WWW	xxxxxxxxxxxx	Ĭ
(1) Type 1 District School Debt Service	xxxxxxxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	ĺ	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1
Payment of Bond Principal	48-920										XXXXXXXXXXXX	
Payment of Bond Anticipation Notes	48-925											
Interest on Bonds	48-930										XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Interest on Notes	48-935										XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	0		0		0					XXXXXXXXXXXXX	
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXXXXX		xxxx	***************************************	XXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0 XXXXXXXXXXXXXXXXXX	(YYX	0		XXXXXXXXXXXXXXX	<del>  </del>
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	***	0000				
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407	***************************************									XXXXXXXXXXXXXX	
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	60007-00	0		0		. 0	0		0		×××××××××××××××××××××××××××××××××××××××	
Purposes {(item (1) and (j)- Excluded from "CAPS" (O) Total General Appropriations - Excluded from	60008-00	0		0		0	0	***************************************	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	~~~~
"CAPS"	60010-00	57,219,977		70,382,310		0	70,382,311	***************************************	70,009,710		372,601	AAA iiii
(L)Subtotal General Appropriations (items (H-1) and (O))	30009-00	256,699,248		253,325,605		0	253,325,605	*****	242,504,230		10,656,375	A CONTRACTOR OF THE PARTY OF TH
(M) Reserve for Uncollected Taxes	50-899	5,414,601		4,328,290		XXXXXXXXXXXXXXXX			4,328,290			
9. Total General Appropriations	30000-00	262,113,849		257,653,895 Shoot 20		0	257,653,895		246,832,520	A CONTRACTOR OF THE PARTY OF TH	10,656,375	XXX

8. GENERAL APPROPRIATIONS	Do Not		Appropriated							Ex	pen	ded 2013	
Summary of Appropriations	Write In This Space	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"	30005-00	195,587,587	00	181,159,266	loo	0	00	181,159,265			00	10,283,774	
	XXXXXXX							101,100,200	00	17011101701		10,203,774	
(A) Operations- Excluded from "CAPS"	XXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	ХХ	«XXXXXXXXXXXXXXX	xx	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	хх	(XXXXXXXXXXXXXXXX	XX	KXXXXXXXXXXX	xx	«XXXXXXXXXXXXXXX	xx
Other Operations	xxxxxxx	5,827,532	00	12,506,199	00	0	00	12,506,199	00	12,506,199	00	0	00
Uniform Construction Code	хххххх	0	00	0	00	0	00		00		00		00
Interlocal Municipal Service Agreements	XXXXXXX	0	00	160,000	00	0	00	160,000	00	51,425		108,575	
Additional Appropriations Offset by Revs.	XXXXXXX	0	00	0	00	0	00	0	00	0	00		00
Public & Private Progs Offset by Revs.	ххххххх	10,520,370	00	9,963,781	00	0	00	9,963,781	00	9,949,755	00	14,026	00
Total Operations- Excluded from "CAPS"	60023-00	16,347,902	00	22,629,980	00	0	00	22,629,980	00	22,507,379	00	122,601	00
(C) Capital Improvements	60002-00	250,000	00	500,000	00	0	00	500,000	00	250,000	00	250,000	00
(D) Municipal Debt Service	60003-00	36,895,825	00	36,752,330	00	0	00	36,752,331	00	36,752,331	00	0	00
(E) Total Deferred Charges(sheet 18+28)	XXXXXXX	7,617,934	00	12,284,029	00	0	00	12,284,029	00	12,284,029	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	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		00
(M) Reserve for Uncollected Taxes	50-899	5,414,601	00	4,328,290	00	0	00	4,328,290	00	4,328,290	00	0	
Total General Appropriations	30000-00	262,113,849	00	257,653,895	00	0	00	257,653,895	00	246,832,520	00	10,656,375	00

THIS MUNICIPALITY DOES NOT USE PAGES 31 TO 37

DEDICATED ASSESSMENT BUDGET	n/a	UTILITY	
	Antic	ipated	Realized In
14. DEDICATED REVENUE FROM	2014	2013	Cash in 2013
Assessment Cash			
Deficit ( n/a Utility Budget)			
Total n/a Utility Assessment Revenues	-		
Control (Proposition of the Control (Control (Co	Appro	priated	Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2014	2013	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total n/a Utility			1
Assessment Appropriations	-		

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; Disposal of Forfieted Funds,

Developer's Escrow, Neighborhood Preservation Program, Parking Offenses Adjudication Act, Bicentennial Funds, Community Development Block Grant of 1974

Off Duty Municipal Police, Fire and Lifeguards, Uniform Fire Safety Act Penalty Monies, Self Insurance, RFQ Application Fees, Environmental Quality and

Enforcement Fund, Accumulated Absences, Recreation Trust Fund. Worker's Compensation Insurance Fund

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

	2COFISION!/	31, 2013	
ASSETS			
Cash and Investments	1110100	60,699,619	00
Due from State of N.J.(c20,P.L. 1961)	1111000	89,230	00
Federal and State Grants Receivable	1110200	24,873,028	00
Receivables with Offsetting Reserves:	XXXXXXXXXXX	xxxxxxxxxx	xx
Taxes Receivable	1110300	2,735,063	00
Tax Title Liens Receivable Property Acquired by Tax Title Lien	1110400	5,508,984	00
Liquidation	1110500	27,022,200	00
Other Receivables	1110600	2,288,695	00
Deferred Charges Required to be in 2014 Budget	1110700	12,322,306	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		00
Total Assets	1110900	135,539,125.	
-			

LIABILITIES, RESERVES AND	SURPLUS		·	ŧ
*Cash Liabilities	2110100	73,560,016	00	
Reserves for Receivables	2110200	59,721,481	00	
Surplus	2110300		-	
Total Liabilities, Reserves and Surplus		135,539,125	00	

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

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

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

OURKEN	SURPLU	>			
		YEAR 201	3	YEAR 201	2
Surplus Balance, January 1st	2310100	2,257,628	00	1,102,373	<del></del>
CURRENT REVENUE ON A CASH BASIS Current Taxes				1,102,010	
*(Percentage collected:2013 98.70%, 2012 95.96 %)	2310200	354,102,159	00	358,976,575	00
Delinquent Taxes	2310300	621,884		7,282,694	00
Other Revenues and Additions to Income	2310400	113,625,167	00		00
Total Funds EXPENDITURES AND TAX REQUIREMENTS:	2310500	470,606,838	00	432,583,058	00
Municipal Appropriations	2310600	253,160,605	00	244,288,567	loc
School Taxes (Including Local and Regional	2310700	133,779,287	00		00
County Taxes(Including Added Tax Amounts)	2310800	32,880,078	00	54,149,849	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions from Income	2311000	59,067,516	00	1,224,106	00
Total Expenditures and Tax Requirements	2311100	478,887,486	00	-	00
ess: Expenditures to be Raised by Future Taxes	2311200	10,538,276	00	The second secon	00
Total Adjusted Expenditures and Tax Requirements	2311300	468,349,210	00		00
Surplus Balance - December 31st	2311400		00		00

Proposed Use of Current Fund Surplus in 2013 Budget

	4: DIG 11 2.0	io buaget	
Surplus Balance December 31, 2013	2311500	2.257 628	lon
Current Surplus Anticipated in 2014			100
Budget	2311600	0	00
Surplus Balance Remaining	2311700	2,257,628	00

	2014						
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM						
This section is included with the Annual Budget pursuant to N.J.S.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 expendituures 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)						
	X 6 years. (Over 10,000 and all county governments)						
	years. (Exceeding minimun time period)						
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capitlal purposes in immediately previous three years, and is not adopting CIP.						

Sheet 40

# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM The City's 2014 Capital Improvement Program provides for the continuation of improvements to the City. This includes infrastructure, equipment, renovations, security cameras, road repairs and various other captial improvements. It also includes some but not all of the storm damage mitigation project report dated November 21, 2012 that totals in excess of \$312,000,000 Sheet 40a C-2

Council Introduced Budget 3/12/14

# CAPITAL BUDGET (Current Year Action) 2014

Local Unit

City of Atlantic City

1	2	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					
PROJECT TITLE	PROJECT NUMBER			ર્દ્ધ 2014 Budget Appropriations	55 Capital Im- provement Fund	Sc Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Building Improvements	1	3,200,000			10,000		500,000	190,000	2,500,000
Data Processing	2	1,350,000			10,000			190,000	1,150,000
Furnitures, Fixtures and Equipment	3	715,000			7,000			133,000	575,000
Recreation and Parks	4	1,750,000			25,000			475,000	1,250,000
Traffic Signalization	5	925,000			10,000			190,000	725,000
Vehicles	6	1,200,000			10,000			190,000	1,000,000
Communication	7	900,000			12,500			237,500	650,000
Boardwalk - Lumber & Materials	8	6,000,000			50,000			950,000	5,000,000
  Boardwalk Reconstruction	9	1,100,000			12,500			237,500	850,000
Beach Patrol Equipment	10	150,000			1,250			23,750	125,000
Environmental Remediation	11	350,000			7,500			142,500	200,000
Gardeners Basin & Seawall	12	12,000,000					6,000,000		6,000,000
Road & Bridge Reconstruction	13	6,000,000					3,000,000		3,000,000
TOTAL - ALL PROJECTS	un qui	35,640,000	0	0	155,750	0	9,500,000	2,959,250	23,025,000

Sheet 40b

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

Local Unit

City of Atlantic City

PROJECT TITLE	2 PROJECT NUMBER	. 3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
P). 5-3*									
Building Improvements	_	3,200,000	6 year	700,000	500,000	500,000	500,000	500.000	500,000
Data Processing	2	1,350,000	6 year	200,000	225,000	250,000	225,000	225,000	225,000
Furnitures, Fixtures and Equipment	_   3	715,000	6 year	140,000	115,000	115,000	115,000	115,000	
Recreation and Parks	4	1,750,000	6 year	500,000	250,000	250,000	250,000	250,000	115,000
Traffic Signalization	5	925,000	6 year	200,000	150,000	125,000	150,000		250,000
Vehicles	6	1,200,000	6 year	200,000	200,000	200,000	200.000	150,000	150,000
Communication	7	900,000	6 year	250,000	250,000	100,000	100,000	200,000	200,000
Boardwalk - Lumber & Materials	8 -	6,000,000	6 year	1,000,000	1,000,000	1,000,000		100,000	100,000
Boardwalk Reconstruction	9	1,100,000	6 year	250,000	250,000	150,000	1,000,000	1,000,000	1,000,000
Beach Patrol Equipment	10	150,000	6 year	25,000	25,000	25,000	150,000	150,000	150,000
Environmental Remediation	11	350,000	2 year	150,000	100,000	100,000	25,000	25,000	25,000
Gardeners Basin & Seawall	12	12,000,000	6 year	6,000,000	6,000,000	100,000			<u> </u>
Road & Bridge Reconstruction	13	6,000,000	6 year	3,000,000	3,000,000				
TOTAL									
TOTAL - ALL PROJECTS		35,640,000		12,615,000	12,065,000	2,815,000	2,715,000	2,715,000	2,715,000

Sheet 40c

#### 6 YEAR CAPITAL PROGRAM - 2014 to 2017 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

City of Atlantic City

1	2	BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year	3b Future Years	Capital Improve-	5 Capital	Grants-in- Aid and	7a General	7b Self	7c Assessment	7d School
		2014		ment Fund	Surplus	Other Funds		Liquidating		
Building Improvements	3,200,000			160,000		1,400,000	1,640,000			······································
Data Processing	1,350,000			67,500			1,282,500			
Furnitures, Fixtures and Equipment	715,000			35,750			679,250			
Recreation and Parks	1,750,000			80,000		400,000	1,270,000			
Traffic Signalization	925,000	,		46,250			878,750			
Vehicles	1,200,000			60,000			1,140,000		11	
Communication	900,000			40,000		550,000	310,000			
Boardwalk - Lumber & Materials	6,000,000			300,000			5,700,000			
Boardwalk Reconstruction	1,100,000			50,000		600,000	450,000			
Beach Patrol Equipment	150,000			7,500			142,500			
Environmental Remediation	350,000			17,500			332,500		and the second	
Gardeners Basin & Seawall	12,000,000			0		12,000,000			111111111111111111111111111111111111111	
Road & Bridge Reconstruction	6,000,000		The state of the s	0		6,000,000				
TOTAL - ALL PROJECTS	35,640,000	n	0	864,500		20,950,000	13,825,500	0		

Sheet 40d

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

DEDICATED REVENUES	Anticipated Rea		Realized in	APPROPRIATIONS	Approp	riated	Expend	ed 2013	
DEDICKTED REVENUES							Paid or		
FROM TRUST FUND	2014	2013	Cash in 2013	·	for 2014	for 2013	Charged	Reserved	
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
			W.	Salaries & Wages			<u> </u>		
Interest income				Other Expenses Maintenance of Lands for				XXXXXXX	
				Recreation and Conservation:	XXXXXXX	XXXXXXXX	XXXXXXXXX	AXXXXXX	
Reserve Funds:				Salaries & Wages			-		
				Other Expenses					
				Historic Preservation:	XXXXXXXX	XXXXXXXX	ххххххххх	XXXXXXXX	
				Salaries & Wages					
				Other Expenses					
				Acquisition of Lands for Recreation and Conservation:					
Total Trust Fund Revenues:			-	Acquisition of Farmland					
	ary of Progran	F)		Down Payments on Improvements	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	
Year Referendum Passed/Implemented:	,			Debt Service:	XXXXXXXX	XXXXXXXX	хххххххх	xxxxxxx	
Rate Assessed:	\$	5	(Date)	Payment of Bond Principal Payment of Bond Anticipation				XXXXXXXX	
Total Tax Collected to date		\$		Notes and Capital Notes		<u> </u>		XXXXXXXX	
Total Expended to date:	,			Interest on Bonds				XXXXXXXX	
Total Acreage Preserved to date				Interest on Notes		Į į		XXXXXXXX	
TOTAL MOTORINE LINES TO SELECTION OF SELECTI	٠.	**************************************	(Acres)		-		Management of the second of th		
Recreation land preserved in 2013:		(Acres)		Reserve for Future Use					
Farmland preserved in 2013:			Total Trust Fund Appropriations:			SOLUTION AND AND AND AND AND AND AND AND AND AN	The state of the s		
			(Acres)				11	<u> </u>	

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

The fo		nit: City of Atlantic City		Ending:	2013
please consult	N.J.A.C. 5:30-11.1 et. Se	all change orders which caused the q. Please identify each change orde	originally awarded contract prices by name of the project.	ce to be exceeded by mo	ore than 20 percent. For regulatory details
2					
3					
4					
For eac the new If you h	h change order listed abov spaper notice required by <u>l</u> ave not had a change orde	e, submit with introduced budget a c N.J.A.C. 5:30-11.9(d). (Affidavit mu r exceeding the 20 percent threshold	copy of the governing body resc st include a copy of the newspa d for the year indicated above, p	olution authorizing the chaper notice.) please check here X	ange order and an Affidavit of Publication and certify below.
	Date		Clerk o	of the Governing Body	AND THE PROPERTY OF THE PROPER
			Sheet 44		