

# ADOPTED

## 2014 MUNICIPAL DATA SHEET

(Must accompany 2014 budget)

**MUNICIPALITY:** CITY OF SOMERS POINT

**COUNTY:** Atlantic

<u>John L. Glasser, Jr.</u>	12/31/2015
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	Date of Orig. Appt.	Cert No.	Lic No.
<u>Carol DeGrassi</u>	1/1/1994	796	
<u>Lynn Macewan</u>		926	
<b>Tax Collector</b>		<b>Cert No.</b>	
<u>John Hansen</u>		301	
<b>Chief Financial Officer</b>		<b>Cert No.</b>	
<u>Kenneth Moore, CPA</u>		231	
<b>Registered Municipal Accountant</b>			
<u>James E. Franklin II, Esq.</u>			Lic No.
<b>Municipal Attorney</b>			

**Official Mailing Address of Municipality**

City Hall  
 1 West New Jersey Avenue  
 Somers Point, NJ 08244

Fax #: 609-927-3016

Name	Term Expires
<u>Sean T. McGuigan</u>	12/31/2016
<u>Dennis Tapp</u>	12/31/2016
<u>Carl D'Adamo</u>	12/31/2016
<u>Maureen Kern</u>	12/31/2014
<u>Ralph Triboletti</u>	12/31/2014
<u>Howard Dill</u>	12/31/2015
<u>Thomas Smith</u>	12/31/2015

**Governing Body Members**

**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

Sheet A

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

# 2014 MUNICIPAL BUDGET

Municipal Budget of the City of Somers Point County of Atlantic for the Fiscal Year 2014.

It is hereby certified that the approved 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

13th 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 13th day of March, 2014

Carol DeGrassi  
Clerk  
1 West New Jersey Avenue  
*Carol DeGrassi*

Address  
Somers Point, NJ 08244  
Address  
609-927-9088  
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 13th day of March, 2014

*Kenneth Weber*  
Kenneth Weber, CPA  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address  
1535 Haven Ave.  
Address  
609-399-6333  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of March, 2014

John Hansen  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*  
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.

Dated: 2014  
By: STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

### CERTIFICATION OF APPROVED BUDGET

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.

Dated: 2014  
By: STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

**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 \_\_\_\_\_ Somers Point \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the City of Somers Point, 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 April 02, 2014

The Governing Body of the City of Somers Point does hereby approve the following as the Budget for the year 2014 :

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes	D'ADAMID DILL MCGUIGAN SMITH TAPP TRIBOLETTI KERN	Nays	NONE	Abstained	NONE
		Absent	NONE		

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Somers Point, County of Atlantic, on March 13, 2014, at City Hall, April 24, 2014 at

A Hearing on the Budget and Tax Resolution will be held at 7:00 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> 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 - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	13,575,554	00			2,455,248			
Budget Appropriation Added by N.J.S 40A:4-87	274,025	00						
Emergency Appropriations		00						
Total Appropriations	13,849,579	00	0	00	2,455,248	00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	13,263,596	00			2,397,301			
Reserved	585,914	00			44,653			
Unexpended Balances Canceled		69			13,294			
Total Expenditures and Unexpended Balances Canceled	13,849,579	00	0	00	2,455,248	00		
Overexpenditures*	0	00	0	00	0	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.





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2013 \$ 1,643,663.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 189,313.00

189,313.00

Budgeted Group Insurance on Sheet 15e 1,454,350.00

Budgeted Group Insurance on Sheet 20                     -

Instead of receiving Health Benefits, 8 City employees have elected an opt-out for 2013. This opt-out amount is budgeted separately on Sheet 13

Health Benefits Waiver \$ 35,000.00  
Salaries and Wages 35,000.00

**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:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

Sheet 3b

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

"CAPS" CALCULATION			Inside CAPS	Outside CAPS	Total
Total General Appropriations for 2013		\$ 13,849,579.00			
Cap Base Adjustment		13,849,579.00			
Exceptions Less:					
Other Operations		31,700.00			
Interlocal Service Agreements		-			
Total State & Federal Programs					
-Excluded from "CAPS"		318,859.00			
Total Municipal Debt Service		1,446,625.00			
Capital Improvements		207,000.00			
Reserve for Uncollected Taxes		996,497.00			
total Appropriation for School Purposes		-			
Deferred Charges		312,350.00			
Other					
Total Exceptions		3,313,031.00			
Amount on which 3.5% "CAPS" is applied		10,536,548.00			
Adjustment: Deficit in Interlocal Agreement		-			
3.5% "CAPS"		368,779.18			
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S. 40A:4-45.3)		10,905,327.18			
Cap Bank					
2012		143,891.27			
2013		143,499.29			
New Construction (4,685,600 x 1.390)		65,129.84			
Total "CAPS"		\$ 11,257,847.58			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST

INCLUDE A SUMMARY OF:

Sheet 3c

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

<p>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 Somers Point's 2014 budget is:</p> <p>Prior Year Amount to be Raised by Taxation Municipal Purposes 9,491,456</p> <p>Allowable adjustments:</p> <p>Less:</p> <p>Prior Year Deferred Charges to Future Tax Unfund 152,350</p> <p>Prior Year Deferred Charges: Emergencies 160,000</p> <p>Prior Year Recycling Tax 11,700</p> <p>Changes in Service Provider: Transfer of Service</p> <p>Adjustments 324,050</p> <p>Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation 9,167,406</p> <p>Plus 2% Cap increase 183,348</p> <p>Adjusted Tax Levy 9,350,754</p> <p>Plus: Assumption of Service/Function</p> <p>Adjusted Tax Levy Prior to Exclusions 9,350,754</p>	<p>Adjusted Tax Levy Prior to Exclusions 9,350,754</p> <p>Exclusions</p> <p>Allowable Shared Service Agreements Increase 62,698</p> <p>Allowable Health Insurance Cost Increase -</p> <p>Allowable Pension Obligations Increase</p> <p>Allowable LOSAP Increase</p> <p>Allowable Capital Improvements Increase 16,000</p> <p>Allowable Debt Service, Capital Leases and Debt Service 204,230</p> <p>Share of Cost Increases 11,600</p> <p>Recycling Tax 154,825</p> <p>Deferred Charges to Future Taxation Unfunded 60,000</p> <p>Current Year Deferred Charges: Emergency</p> <p>Add Total Exclusions 509,353</p> <p>Less: Cancelled or Unexpended Exclusions</p> <p><b>Adjusted Tax Levy After Exclusions 9,860,107</b></p> <p>Additions:</p> <p>New Ratables - Increase in Valuations (New Construction and Additions) 4,685,600</p> <p>Prior Year's Local Municipal Purpose Tax Rate (per \$100) 1,390</p> <p>New Ratable Adjustment to Levy 65,130</p> <p>2011 Cap Bank Utilized in 2014 36,903</p> <p>2012 Cap Bank Utilized in 2014</p> <p>2013 Cap Bank Utilized in 2014</p> <p>Amounts approved by Referendum</p> <p>Maximum Allowable Amount to Be Raised by Taxation 9,962,140</p> <p>Amount to be Raised by Taxation for Municipal Purposes 9,962,140</p> <p>Amount to be Raised by Taxation for Municipal Purposes Under/(Over) 0</p>
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NOTE:

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.)

Sheet 3b(A)

**CURRENT FUND- ANTICIPATED REVENUES**

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	08-101	1,105,000 00	950,000 00	950,000 00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	00	00	00
<b>Total Surplus Anticipated</b>	08-100	1,105,000 00	950,000 00	950,000 00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	22,500 00	20,000 00	24,270 00
Other	08-104	00	00	00
Fees and Permits	08-105	15,000 00	14,000 00	17,373 00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	260,000 00	260,000 00	264,338 00
Other	08-109	00	00	00
Interest and Costs on Taxes	08-112	145,000 00	140,000 00	149,968 00
Interest on Investments and Deposits	08-113	25,000 00	20,000 00	34,441 00
Fees and Permits - Chapter 115 Inspections	08-116	140,000 00	60,000 00	145,870 00
Cable TV Franchise Fee	08-117	45,000 00	45,000 00	48,542 00
Hotel Fee	08-118	150,000 00	100,000 00	161,431 00











## GENERAL REVENUES

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:	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
N.J. Transportation Trust Fund Authority Act	10-865	xxxxxxx	xxx	187,000	00	187,000	00
Clean Communities Program	10-770		00	24,947	00	24,947	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		00	14,355	00	14,355	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		00	23,373	00	23,373	00
Click It Ticket	10-723		00	4,000	00	4,000	00
Drive Sober or Pull Over	10-709		00	8,800	00	8,800	00
Federal Body Armor	10-708		00	3,606	00	3,606	00
DWI	10-708		00	7,572	00	7,572	00
Sandy Strategic Planning	10-710		00	30,000	00	30,000	00
CDBG	10-731		49,759	47,274	00	47,274	00
Drunk Driving Enforcement					00		00
Body Armor Fund	10-732		3,811		00		00
Access Planning	10-733			8,100	00	8,100	00
Recycling Tonnage	10-734		12,017		00		00
Local Arts Program	10-735		3,600	3,000	00	3,000	00
Safe Roads	10-736		10,000				
Distracted Driving Crackdown	10-737		5,000				









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,105,000 00	950,000 00	950,000 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	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	802,500 00	659,000 00	846,233 00
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,096 00	967,096 00	967,096 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000 00	130,000 00	180,613 00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0 00	0 00	0 00
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0 00	0 00	0 00
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	444,738 00	362,027 00	362,027 00
Total Section G: Director of Local Government Services-Other Special Items	08-004	330,563 00	540,000 00	539,274 00
<b>Total Miscellaneous Revenues</b>	13-099	2,694,897 00	2,658,123 00	2,895,243 00
4. Receipts from Delinquent Taxes	15-449	725,000 00	750,000 00	630,424 00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,524,897 00	4,358,123 00	4,475,667 00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,962,140 00	9,491,456 00	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	0 00	00	xxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,962,140 00	9,491,456 00	9,752,880 00
7. Total General Revenues	13-299	14,487,037 00	13,849,579 00	14,228,547 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
<b>(A) Operations - within "CAPS"</b>							
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	69,000 00	69,000 00	00	69,000 00	68,500 00	500 00
Other Expense	20-110-2	36,800 00	37,500 00	00	37,500 00	22,592 00	14,908 00
Veteren Events	20-110-2	1,250	1,250		1,250 00	1,250 00	0 00
Department of General Administration							
Salaries and Wages	20-100-1	139,000 00	136,000 00	00	131,000 00	119,806 00	11,194 00
Other Expense	20-100-2	39,000 00	35,000 00	00	29,000 00	27,196 00	1,804 00
Department of City Clerk							
Salaries and Wages	20-120-1	175,500 00	171,200 00	00	174,200 00	171,810 00	2,390 00
Other Expense	20-120-2	40,200 00	37,600 00	00	37,600 00	32,439 00	5,161 00
Data Processing							
Other Expense	20-140-2	30,000 00	30,000 00	00	30,000 00	26,035 00	3,965 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
<b>GENERAL GOVERNMENT FUNCTIONS (continued)</b>							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	8,000 00	4,000 00		4,000 00	525 00	3,475 00
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	132,000 00	129,000 00		129,000 00	122,889 00	6,111 00
Other Expenses	26-310-2	73,000 00	73,000 00		73,000 00	72,821 00	179 00
Vehicle Maintenance	26-315-2	102,000 00	102,000 00		102,000 00	96,473 00	5,527 00
Planning Board	21-180						
Salaries and Wages	21-180-1	11,000 00	11,000 00		11,000 00	11,000 00	0 00
Other Expenses	21-180-2	15,000 00	15,000 00		25,000 00	23,491 00	1,509 00
Zoning Board	21-185						
Salaries and Wages	21-185-1	9,000 00	9,000 00		9,000 00	9,000 00	0 00
Other Expenses	21-185-2	10,000 00	10,000 00		10,000 00	8,203 00	1,797 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
<b>PUBLIC SAFETY:</b>							
Department of Fire	25-255						
Salaries and Wages	25-255-1	41,600 00	41,600 00	00 00	41,600 00	38,950 00	2,650 00
Other Expenses	25-255-2	75,000 00	65,000 00	00 00	73,000 00	69,515 00	3,485 00
Department of the Police	25-240						
Salaries and Wages	25-240-1	2,855,000 00	2,680,000 00	00 00	2,680,000 00	2,640,516 00	39,484 00
Other Expenses	25-240-2	117,000 00	117,000 00	00 00	117,000 00	102,172 00	14,828 00
Department of Communications	25-250						
Salaries and Wages	25-250-1	282,000 00	318,000 00	00 00	318,000 00	291,273 00	26,727 00
Other Expenses	25-250-2	18,500 00	18,500 00	00 00	18,500 00	6,860 00	11,640 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
<b>PUBLIC SAFETY: (cont.)</b>							
Department of Emergency Management	25-252						
Salaries and Wages	25-252-1	8,500 00	8,500 00		8,500 00	8,312 00	188 00
Other Expenses	25-252-2	6,000 00	6,000 00		6,000 00	3,504 00	2,496 00
Bureau of Fire Prevention	25-266						
Salaries and Wages	25-266-1	27,700 00	27,700 00		27,700 00	22,380 00	5,320 00
Other Expenses	25-266-2	5,000 00	5,000 00		5,000 00	2,038 00	2,962 00
Department of Zoning/Code Enforcement	22-200						
Salaries and Wages	22-200-1	53,000 00	50,000 00		50,000 00	41,740 00	8,260 00
Other Expenses	22-200-2	12,000 00	12,000 00		12,000 00	2,335 00	9,665 00
<b>PUBLIC WORKS:</b>							
Department of Public Works	26-300						
Salaries and Wages	26-300-1	500,000 00	474,000 00		474,000 00	440,892 00	33,108 00
Other Expenses	26-300-2	63,000 00	63,000 00		63,000 00	54,497 00	8,503 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
<b>RECREATION AND EDUCATION:</b>							
Department of Parks and Recreation Programs	28-370						
Salaries and Wages	28-370-1	9,000	9,000 00		9,000 00	3,161 00	5,839 00
Other Expenses	28-370-2	34,000	34,000 00		34,000 00	30,673 00	3,327 00
Department of Parks and Recreation Facilities	28-375						
Salaries and Wages	28-375-1	149,000	140,000 00		140,000 00	131,316 00	8,684 00
Other Expenses	28-375-2	30,000	30,000 00		30,000 00	20,569 00	9,431 00
Environmental Commission	27-335						
Other Expenses	27-335-2	2,000	2,000 00		2,000 00	340 00	1,660 00
Economic Development and Advisory Commission	20-170						
Other Expenses	20-170-2	50,000	12,500 00		12,500 00	12,154 00	346 00
Historic Preservation Commission	20-175						
Other Expenses	20-175-2	3,000	3,000 00		3,000 00	0 00	3,000 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
<b>MUNICIPAL COURT:</b>							
Municipal Court	43-490						
Salaries and Wages	43-490-1	167,000 00	163,000 00	00	165,000 00	162,627 00	2,373 00
Other Expenses	43-490-2	23,875 00	20,000 00	00	20,000 00	14,615 00	5,385 00
Public Defender (P. L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	12,000 00	11,000 00	00	11,000 00	10,500 00	500 00
<b>INSURANCE:</b>							
General Liability	23-210-2	151,744 00	143,000 00	00	143,000 00	136,870 00	6,130 00
Workers Compensation Insurance	23-215-2	338,680 00	341,000 00	00	338,000 00	333,201 00	4,799 00
Employee Group Health	23-220-2	1,418,912 00	1,363,000 00	00	1,363,000 00	1,317,107 00	45,893 00
Surety Bond Premiums	23-210-2	1,000 00	1,000 00	00	1,000 00	0 00	1,000 00
Health waiver- Employee Opt Out	23-221	35,000 00	25,000 00		29,000 00	28,106 00	894 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
<b>UNCLASSIFIED:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Gasoline	31-460-2	105,000	115,000 00		105,000 00	97,454 00	7,546 00
Diesel Fuel	31-447-2	70,000	70,000 00		70,000 00	64,864 00	5,136 00
Fire Hydrant Water	31-445-2	100,000	97,000 00		99,000 00	90,116 00	8,884 00
Electric	31-430-2	146,000	130,000 00		146,000 00	143,739 00	2,261 00
Street Lighting	31-435-2	78,000	70,000 00		73,000 00	72,231 00	769 00
Telephone	31-440-2	44,000	42,000 00		42,000 00	41,578 00	422 00
Natural Gas	31-446-2	40,000	35,000 00		36,000 00	35,231 00	769 00
Water	31-445-2	30,000	35,000 00		30,000 00	22,083 00	7,917 00
Fuel #2	31-447-2	1,000	1,000 00		1,000 00	0 00	1,000 00
Waste Water	31-455-2	6,000	6,000 00		6,000 00	4,500 00	1,500 00
Telecommunications Costs	31-450-2	7,000	7,000 00		7,000 00	6,480 00	520 00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	9,754,961 00	9,366,050 00	0 00	9,364,050 00	8,793,432 00	570,618 00
	35-470	1,000 00	1,000 00	XXXXXXXXXXXXXXXXXX	1,000 00	0 00	1,000 00
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	9,755,961 00	9,367,050 00	0 00	9,365,050 00	8,793,432 00	571,618 00
<b>Detail:</b>							
Salaries and Wages	34-201-1	5,436,300 00	5,204,000 00	0 00	5,206,000 00	4,981,054 00	224,946 00
Other Expenses (Including Contingent)	34-201-2	4,319,661 00	4,163,050 00	0 00	4,159,050 00	3,812,378 00	346,672 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"(continued)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contribution to:													
Public Employees' Retirement System	36-471	284,798	00	291,962	00	00	00	291,962	00	291,962	00	0	00
Social Security System (O.A.S.I.)	36-472	380,000	00	360,000	00	00	00	362,000	00	353,993	00	8,007	00
Consolidated Police and Firemen's Pension Fund	36-474		00		00	00	00	0	00	0	00	0	00
Police and Firemen's Retirement System of N.J.	36-475	466,079	00	487,536	00	00	00	487,536	00	487,536	00	0	00
Unemployment	36-477	20,000	00	20,000	00	00	00	20,000	00	20,000	00	0	00
Defined Contribution Retirement Plan		10,000		10,000				10,000		3,711	00	6,289	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,207,700	00	1,169,498	00	0	00	1,171,498	00	1,157,202	00	14,296	00
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	10,963,661	00	10,536,548	00	0	00	10,536,548	00	9,950,634	00	585,914	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	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX
Municipal Alliance on Drug and Alcohol Abuse							
State Share	41-703-2	7,178	14,355 00		14,355 00	14,355 00	0 00
City Share	41-703-2	1,795	3,590 00		3,590 00	3,590 00	0 00
Safe and Secure Communities Program							
State Share	41-704-1	23,373	23,373 00		23,373 00	23,373 00	0 00
City Share	41-704-1	151,523	140,242 00		140,242 00	140,242 00	0 00
Click it or Ticket	41-723-1		4,000 00		4,000 00	4,000 00	0 00
Drive Sober Pull Over	41-709-1		8,800 00		8,800 00	8,800 00	0 00
Drunk Driving Enforcement			7,572 00		7,572 00	7,572 00	0 00
Distracted Driving Crackdown	41-737-1	5,000					

**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
(A) Operations - Excluded from "CAPS" by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX
Clean Communities		00	24,947 00	00	24,947 00	24,947 00	0 00
Federal Body Armor		00	3,606 00	00	3,606 00	3,606 00	0 00
Body Armor Grant	41-708-1	3,811	30,000 00	00	30,000 00	30,000 00	0 00
Post Sandy Planning		00		00			
Safe Roads	41-736-2	10,000 00	00	00	0 00	0 00	0 00
CDBG	41-731-2	49,759 00	47,274 00	00	47,274 00	47,274 00	0 00
Public Access Plan			8,100 00	00	8,100 00	8,100 00	0 00
Recycling Tonnage	41-734-2	12,017	00	00	0 00	0 00	0 00













**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013		Reserved	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		Paid or Charged
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	
Payment of Bond Principal	48-920		00		00		0 00	xxxxxxxxxxxxxxxxxxx	
Payment of Bond Anticipation Notes	48-925						0 00	xxxxxxxxxxxxxxxxxxx	
Interest on Bonds	48-930		00		00		0 00	xxxxxxxxxxxxxxxxxxx	
Interest on Notes	48-935							xxxxxxxxxxxxxxxxxxx	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		0 00		0 00		0 00	xxxxxxxxxxxxxxxxxxx	
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							xxxxxxxxxxxxxxxxxxx	
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409		00		0 00		0 00	xxxxxxxxxxxxxxxxxxx	
Purposes (Item (1) and (J)) - Excluded from "CAPS"	29-410		0 00		0 00		0 00	xxxxxxxxxxxxxxxxxxx	
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,458,444 00		2,316,534 00		2,316,465 00	0 00	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		13,422,105 00		12,853,082 00		12,853,082 00	585,914 00	
(M) Reserve for Uncollected Taxes	50-899		1,064,932 00		996,497 00		996,497 00	xxxxxxxxxxxxxxxxxxx	
9. Total General Appropriations	34-499		14,487,037 00		13,849,579 00		13,849,579 00	585,914 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
Summary of Appropriations									
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,916,838 00	10,536,548 00	0 00	10,536,548 00	9,950,634 00	585,914 00		
	xxxxxxx								
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	
Other Operations	34-300	67,038 00	31,700 00	0 00	31,700 00	31,700 00	0 00	0 00	
Uniform Construction Code	22-999	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Shared Service Agreements	42-999	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Additional Appropriations Offset by Revs.	34-303	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Public & Private Progs Offset by Revs.	40-999	598,056 00	318,859 00	0 00	318,859 00	318,859 00	0 00	0 00	
Total Operations - Excluded from "CAPS"	34-305	665,094 00	350,559 00	0 00	350,559 00	350,559 00	0 00	0 00	
(C) Capital Improvements	44-999	36,000 00	207,000 00	0 00	207,000 00	207,000 00	0 00	0 00	
(D) Municipal Debt Service	45-999	1,542,525 00	1,446,625 00	0 00	1,446,625 00	1,446,556 00	0 00	0 00	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	261,648 00	312,350 00	0 00	312,350 00	312,350 00	0 00	0 00	
(F) Judgements	37-480	0 00	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	0 00	
(K) Local District School Purposes	24-410	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
(N) Transferred to Board of Education	29-405	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
(M) Reserve for Uncollected Taxes	50-699	1,064,932 00	996,497 00	0 00	996,497 00	996,497 00	0 00	0 00	
Total General Appropriations	34-499	14,487,037 00	13,849,579 00	0 00	13,849,579 00	13,263,596 00	585,914 00		



**DEDICATED WATER UTILITY BUDGET (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
<b>Operating:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
<b>Debt Service</b>							
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx



**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501		00	230,000 00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	0 00	230,000 00	230,000 00
Rents	08-505	2,086,293 00	2,190,230 00	2,086,293 00
Miscellaneous	08-511	14,000 00	35,018 00	14,725 00
Utility Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX XXXXXXXXXXXX	XXXXXXXXXX XX
Additional Rents		391,285 00		00
Deficit(General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	2,491,578 00	2,455,248 00	2,331,018 00

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	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		
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Salaries & Wages	55-501	510,000 00	505,000 00	00	500,000 00	457,213 00	42,787 00		
Other Expenses	55-502	320,072 00	289,230 00	00	294,230 00	293,998 00	232 00		
Atlantic City Sewage Authority - Share of Cost	55-502	1,112,680 00	1,035,000 00	00	1,035,000 00	1,033,366 00	1,634 00		
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511	25,000		xxxxxxxxxxxxxx					
Capital Outlay	55-512				0 00	0	0 00		
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		
Payment of Bond Principal	55-520	330,606 00	427,806 00	00	427,806 00	427,793 00	xxxxxxxxxxxxxx		
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx		
Interest on Bonds	55-522	98,200 00	135,282 00	00	135,282 00	122,001 00	xxxxxxxxxxxxxx		
Interest on Notes	55-523	0			0 00	00	xxxxxxxxxxxxxx		

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013		Reserved
		for 2014		for 2013		Paid of Charged		
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530				xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Overexpenditure of Appropriations				24,930	xxxxxxxxxxxxxx	24,930 00	24,930	xxxxxxxxxxxxxx
Deficit in Operations		56,020			xxxxxxxxxxxxxx	0 00		xxxxxxxxxxxxxx
	55-532				xxxxxxxxxxxxxx	0 00		xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Contribution to:								
Public Employees' Retirement System	55-540							
Social Security System (O.A.S.I.)	55-541	39,000 00		38,000 00	00	38,000 00	38,000 00	0 00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542					0 00		0 00
Judgements	55-531							
Deficits in Operation in Prior Years	55-532				xxxxxxxxxxxxxx	0 00	0 00	xxxxxxxxxxxxxx
Surplus(General Budget)	55-545				xxxxxxxxxxxxxx	0 00	00	xxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,491,578 00		2,455,248 00	0 00	2,455,248 00	2,397,301 00	44,653 00

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Total for 2013
		2014	2013	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920	2014	2013	Expended 2013 Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	FCOA	2014	2013	Expended 2013 Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			



**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

**APPENDIX TO BUDGET STATEMENT**

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

ASSETS	
Cash and Investments	1110100 3,282,747 00
Due from State of N.J.(c20,P.L. 1961)	1111000 22,711 00
Federal and State Grants Receivable	1110200 165,310 00
Receivables with Offsetting Reserves:	xxxxxxxxx xxxxxxxxxxxx xx
Taxes Receivable	1110300 871,236 00
Tax Title Liens Receivable	1110400 98,837 00
Property Acquired by Tax Title Lien Liquidation	1110500 19,412 00
Other Receivables	1110600 186,129 00
Deferred Charges Required to be in 2014 Budget	1110700 60,000 00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800 180,000 00
<b>Total Assets</b>	<b>1110900 4,886,382 00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	2110100 1,828,998 00
Reserves for Receivables	2110200 1,300,235 00
Surplus	2110300 1,757,149 00
<b>Total Liabilities, Reserves and Surplus</b>	<b>4,886,382 00</b>

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

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

	YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100 1,083,712 00	1,876,527 00
<b>CURRENT REVENUE ON A CASH BASIS</b>		
Current Taxes	2310200 31,076,079 00	28,725,922 00
*(Percentage collected: 2013 97.00%, 2012 97.09 %)		
Delinquent Taxes	2310300 630,424 00	671,348 00
Other Revenues and Additions to Income	2310400 4,239,592 00	3,555,307 00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Total Funds	2310500 37,029,807 00	34,829,104 00
Municipal Appropriations	2310600 12,853,013 00	14,351,653 00
School Taxes (including Local and Regional	2310700 16,251,073 00	15,753,147 00
County Taxes(Including Added Tax Amounts)	2310800 6,068,623 00	4,874,558 00
Special District Taxes	2310900 0 00	0 00
Other Expenditures and Deductions from Income	2311000 99,949 00	366,034 00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100 35,272,658 00</b>	<b>35,345,392 00</b>
Less: Expenditures to be Raised by Future Taxes	2311200 0 00	1,600,000 00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300 35,272,658 00</b>	<b>33,745,392 00</b>
Surplus Balance - December 31st	2311400 1,757,149 00	1,083,712 00

*Nearest even percentage may be used*

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500 1,757,149 00
Current Surplus Anticipated in 2014 Budget	2311600 1,105,000 00
<b>Surplus Balance Remaining</b>	<b>2311700 652,149 00</b>

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 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**

THE CITY WILL CONTINUE TO IMPROVE ROADS, RECREATION FACILITIES, PUBLIC SAFETY EQUIPMENT AND CITY BUILDINGS  
THESE IMPROVEMENTS WILL BE FUNDED IN THE 2014 BUDGET, BY CAPITAL ORDINANCE AS WELL AS BY FUTURE BUDGETS.

CAPITAL BUDGET (Current Year Action)  
2014

Local Unit City of Somers Point

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- government Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>Equipment</b>									
Police	1	67,000			450			8,550	
Fire Department	2	122,200			1,660			31,540	
Public Works	3	20,000							
Communications	4	18,000			900			17,100	
Clerk	5	12,000			600			11,400	
Recreation	6	0							
<b>Vehicles</b>									
Public Works	7	577,000			6,350			120,650	
Police	8	216,000			3,800			72,200	
Fire Department	9	300,000							
General	10	0							
<b>Facilities</b>									
Roads	11	4,730,000			36,500			693,500	
Recreation	12	900,800			5,040			95,760	
Buildings	13	213,000			400			7,600	
<b>Sewer Utility</b>									
Building	14	119,000			3,950			75,050	
Equipment	15	327,000			4,250			80,750	
Improvements to Sewer System	16	2,554,000			16,800			319,200	
Vehicles	17	0							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>10,176,000</b>	<b>0</b>	<b>0</b>	<b>80,700</b>	<b>0</b>	<b>0</b>	<b>1,533,300</b>	<b>0</b>

**6 YEAR CAPITAL PROGRAM - 2014 to 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit City of Somers Point

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	Funding Requirements						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
<b>Equipment</b>										
Police	1	67,000	6 Year	9,000	10,000	10,000	10,000	18,000	10,000	
Fire Department	2	122,200	6 Year	33,200	20,000	20,000	20,000	14,000	15,000	
Public Works	3	20,000	6 Year						20,000	
Construction	4	18,000	6 Year	18,000						
Clerk	5	12,000	7 Year	12,000						
Recreation	6	0	8 Year							
<b>Vehicles</b>		0								
Public Works	7	577,000	6 Year	127,000	160,000	40,000		200,000	50,000	
Police	8	216,000	6 Year	76,000				70,000	70,000	
Fire Department	9	300,000	6 Year				300,000			
General	10	0	6 Year							
<b>Facilities</b>		0								
Roads	11	4,730,000	6 Year	730,000	800,000	800,000	800,000	800,000	800,000	
Recreation	12	900,800	6 Year	100,800	250,000	250,000	100,000	100,000	100,000	
Buildings	13	213,000	6 Year	8,000	20,000	100,000		60,000	25,000	
<b>Sewer Utility</b>		0								
Building	14	119,000	6 Year	79,000				40,000		
Equipment	15	327,000	6 Year	85,000	62,000	40,000	40,000	50,000	50,000	
Improvements to Sewer System	16	2,554,000	6 Year	336,000	438,000	460,000	420,000	450,000	450,000	
Vehicles	17	0	6 Year							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>10,176,000</b>		<b>1,614,000</b>	<b>1,760,000</b>	<b>1,720,000</b>	<b>1,730,000</b>	<b>1,762,000</b>	<b>1,590,000</b>	

**6 YEAR CAPITAL PROGRAM - 2014 to 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Somers Point

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		
Equipment												
Police	67,000			3,350			63,650					
Fire Department	122,200			6,110			116,090					
Public Works	20,000			1,000			19,000					
Communications	18,000			900			17,100					
Clerk	12,000			600			11,400					
Recreation	0			0			0					
Vehicles				0			0					
Public Works	577,000			28,850			548,150					
Police	216,000			10,800			205,200					
Fire Department	300,000			15,000			285,000					
General	0			0			0					
Facilities				0			0					
Roads	4,730,000			236,500			4,493,500					
Recreation	900,800			45,040			855,760					
Buildings	213,000			10,650			202,350					
Sewer Utility												
Building	119,000			3,950			115,050					
Equipment	327,000			4,250			322,750					
Improvements to Sewer System	2,554,000			16,800			2,537,200					
Vehicles	0			0			0					
<b>TOTAL - ALL PROJECTS</b>	<b>33,399</b>			<b>383,800</b>	<b>0</b>	<b>0</b>	<b>9,792,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**SECTION 2 - UPON ADOPTION FOR YEAR 2014  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be It Resolved by the Council of Somers Point shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 9,962,140 (Item 2 below) for municipal purposes, and  
 (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
 (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d)\$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
(insert last name)

Ayes { *D'ADAMO*  
       { *DILL*  
       { *MCQUIGAN*  
       { *SMITH*  
       { *TRAPP*  
       { *TRIBOLETTI*  
       { *KERN*  
 Nays { *NONE*  
 Absent { *NONE*

**1. General Revenues**

Surplus Anticipated		08-100	\$	1,105,000
Miscellaneous Revenues Anticipated		13-099	\$	2,694,897
Receipts from Delinquent Taxes		15-499	\$	725,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$	9,962,140
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				0
Item 6, Sheet 41	07-195	\$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>				0
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		0
<b>Total Revenues</b>		13-299	\$	14,487,037

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	34-201	\$	9,755,961
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,207,700
(g) Cash Deficit		46-885	\$ 0
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 665,094
(c) Capital Improvements		44-999	\$ 36,000
(d) Municipal Debt Service		45-999	\$ 1,542,525
(e) Deferred Charges - Municipal		46-999	\$ 214,825
(f) Judgements		37-480	\$ 0
(h) 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)		50-999	\$ 1,064,932
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0
Total Appropriations		34-499	\$ 14,487,037

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 8th day of May, 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 8th day of May, 2014

*Carrie Stegmann*  
signature

Clerk

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				2014	2013	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>	<b>FCOA</b>	<b>2014</b>	<b>2013</b>	<b>Cash in 2013</b>						
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					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				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

**Summary of Program**

Year Referendum Passed/Implemented: \_\_\_\_\_ (Date)

Rate Assessed: \$ \_\_\_\_\_

Total Tax Collected to date \$ \_\_\_\_\_

Total Expended to date: \$ \_\_\_\_\_

Total Acreage Preserved to date \_\_\_\_\_ (Acres)

Recreation land preserved in 2013: \_\_\_\_\_ (Acres)

Farmland preserved in 2013: \_\_\_\_\_ (Acres)

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

Contracting Unit: City of Somers Point

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 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.

5-9-14  
Date

Carroll J. Logan  
Clerk of the Governing Body