

2013 MUNICIPAL DATA SHEET

(Must accompany 2013 budget)

MUNICIPALITY: CITY OF SOMERS POINT

COUNTY: Atlantic

John L. Glasser, Jr.	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
	1/1/194
Date of Orig. Appt.	
Carol DeGrassi	796
Municipal Clerk	Cert No.
Lynn MacEwan	926
Tax Collector	Cert No.
John Hansen	301
Chief Financial Officer	Cert No.
Kenneth Moore, CPA	231
Registered Municipal Accountant	Lic No.
James E. Franklin II, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

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

Fax #: 609-927-3016

Governing Body Members	
Name	Term Expires
Sean T. McGuigan	12/31/2013
Dennis Tapp	12/31/2013
Carl D'Adamo	12/31/2015
Maureen Kern	12/31/2014
Ralph Triboletti	12/31/2014
Howard Dill	12/31/2015
Thomas Smith	12/31/2015

Please attach this to your 2013 Budget and Mail to:

Director Local Government Services
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Sheet A

Division Use Only	
Municode:	_____
Public Hearing Date	_____

2013 MUNICIPAL BUDGET

Municipal Budget of the City of Somers Point County of Atlantic for the Fiscal Year 2013.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Carol DeGrassi *Carol DeGrassi*
Clerk
1 West New Jersey Avenue
Address
Somers Point, NJ 08244
Address
609-927-9088
Phone Number

Certified by me, this 14th day of March, 2013

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 14th day of March, 2013

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

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

Certified by me, this 14th day of March, 2013

[Signature] 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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S. 40A:4-79

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2013 By: _____

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 2013

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

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

in the issue of April 03, 2013

The Governing Body of the City of Somers Point does hereby approve the following as the Budget for the year 2013 :

RECORDED VOTE
(INSERT LAST NAME)

Ayes	D'ADAMO DILL MCBODIGAN 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 14, 2013

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

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,536,548	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,042,509	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)	2,042,509	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.75% Percent of Tax Collections	996,497	00
4 Total General Appropriations (item 9, Sheet 29)	13,575,554	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 1 (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Tax)	4,084,098	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	9,491,456	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	13,477,575	00			2,310,944			
Budget Appropriation Added by N.J.S 40A:4-87	263,960	00						
Emergency Appropriations	1,600,000	00						
Total Appropriations	15,341,535	00	0	00	2,310,944	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	14,677,018	00			2,325,805			
Reserved	663,751	00			8,830			
Unexpended Balances Canceled	766	00			1,239			
Total Expenditures and Unexpended Balances Cancelled	15,341,535	00	0	00	2,335,874	00		
Overexpenditures*	0	00	0	00	24,930	00		

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column Expended 2012 Reserved.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
City Wide						
			1,398,631.00			
Totals	-	days	\$1,398,631			
Total Funds Reserved as of end of 2012			\$0			
Total Funds Appropriated in 2013			\$0			

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 \$ 1,482,452.63

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	119,452.63	
	119,452.63	

Budgeted Group Insurance on Sheet 15e	1,363,000.00
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Budgeted Group Insurance on Sheet 20	-
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Instead of receiving Health Benefits, 6 City employees have elected an opt-out for 2013. This opt-out amount is budgeted separately on Sheet 13

Health Benefits Waiver	
Salaries and Wages	\$ 25,000.00

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 2012 Budget for Total General Appropriations, various 2012 Budget figures are subtracted. The result of this gives you the 2013 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2012 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION		<u>Inside CAPS</u>	<u>Outside CAPS</u>	<u>Total</u>
Total General Appropriations for 2012	\$ 13,741,535.00			
Cap Base Adjustment				
	<u>13,741,535.00</u>			
Exceptions Less:				
Other Operations	31,600.00			
Interlocal Service Agreements	320,000.00			
Total State & Federal Programs				
-Excluded from "CAPS"	360,612.00			
Total Municipal Debt Service	1,067,700.00			
Capital Improvements	600,000.00			
Reserve for Uncollected Taxes	989,115.00			
total Appropriation for School Purposes	-			
Deferred Charges	150,000.00			
Other				
Total Exceptions	<u>3,519,027.00</u>			
Amount on which 3.5% "CAPS" is applied	10,222,508.00			
Adjustment: Deficit in Interlocal Agreement	-			
3.5% "CAPS"	<u>357,787.78</u>			
Allowable Operating Appropriations before				
Additional Exceptions per (N.J.S. 40A: 4-45.3)	10,580,295.78			
Cap Bank				
2011	143,891.27			
2012	143,499.29			
New Construction (2,817,400 x 1.294)	36,457.16			
Total "CAPS"	\$ <u><u>10,904,143.50</u></u>			

NOTE:

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 Somers Point's 2013 budget is:

2012 Tax levy	8,904,294
Allowable adjustments:	
Less: One Year Waivers	
Less: Prior Year (Deferred Charges to Future Taxation Unfunded)	150,000
Less: Prior Year Recycling Tax	11,600
Changes in Service Provider (+/-) Adjustments	161,600
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	8,742,694
Plus 2% Cap increase	174,854
Adjusted Tax Levy prior to Waivers	8,917,548

Adjusted Tax Levy prior to Waivers	8,917,548
Change in debt service and existing county leases (+/-)	\$379,691
Allowable pension increases	\$26,482
Recycling Tax Appropriation	\$11,700
Allowable increase in health care costs	\$6,400
Capital Improvement Fund and/or Down Payment on Improvements	\$0
Current Year Emergencies	\$160,000
Deferred Charges to Future Taxation Unfunded	\$152,350
Total Exclusions	736,623
Adjusted Tax Levy	9,654,170
Less: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	9,654,170
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	2,817,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.294
New Ratable Adjustment to Levy	36,457
Amounts approved by Referendum	0
CY 2011 Cap Bank Utilized in CY 2012	0
Maximum Allowable Amount to Be Raised by Taxation	9,690,627
Amount to be Raised by Taxation for Municipal Purposes	9,491,456

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)

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
1. Surplus Anticipated	08-101	950,000	00	1,400,000	00	1,400,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		00		00		00
Total Surplus Anticipated	08-100	950,000	00	1,400,000	00	1,400,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	20,000	00	20,000	00	24,150	00
Other	08-104		00		00		00
Fees and Permits	08-105	14,000	00	14,000	00	18,154	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	260,000	00	300,000	00	270,259	00
Other	08-109		00		00		00
Interest and Costs on Taxes	08-112	140,000	00	140,000	00	150,613	00
Interest on Investments and Deposits	08-113	20,000	00	5,000	00	31,154	00
Fees and Permits - Chapter 115 Inspections	08-116	60,000	00	25,000	00	67,550	00
Cable TV Franchise Fee	08-117	45,000	00	45,000	00	47,720	00
Hotel Fee	08-118	100,000	00	100,000	00	108,749	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	659,000	00	649,000	00	718,349	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	130,000	00	110,000	00	151,614	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000	00	110,000	00	151,614	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA					Realized in Cash	
		2013		2012		in 2012	
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	xxxxxxxxx	xx	xxxxxxxxx	xx
Interlocal Dispatching Services	11-155		00	320,000	00	133,333	00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0	00	320,000	00	133,333	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA					Realized in Cash	
		2013		2012		in 2012	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxxx 0 00	xxx	xxxxxxxxxxxxx 0 00	xxx	xxxxxxxxxxxxx 0 00	xxx

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act	10-865		00	450,000	00	450,000	00
Clean Communities Program	10-770		00	21,672	00	21,672	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,355	00	14,355	00	14,355	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	23,373	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	4,400	00	4,400	00
Body Armor Grant	10-708		00	2,952	00	2,952	00
CDBG 2010	10-708		00	70,988	00	70,988	00
CDBG 2011	10-710			57,388	00	57,388	00
CDBG 2012		47,274			00		00
Drunk Driving Enforcement				15,972	00	15,972	00
Body Armor Fund					00		00
Pedestrian Safety Mobilization Grant					00		00
Recycling Tonnage				11,636	00	11,636	00
Local Arts Program		3,000		1,200	00	1,200	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	88,002	00	677,936	00	677,936	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Uniform Fire Safety Act	08-106	30,000	00	23,209	00	34,171	00
Reserve to Pay Bonds	08-107	30,000	00	30,000	00	30,000	00
General Capital Surplus		260,000		100,000		100,000	
Shore Medical Center		100,000					
Reserve for Windstorm		120,000					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	540,000	00	153,209	00	164,171	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000	00	1,400,000	00	1,400,000	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	659,000	00	649,000	00	718,349	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 Special items of General Revenue Anticipated with Prior Written Consent of	08-002	130,000	00	110,000	00	151,614	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	0	00	320,000	00	133,333	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	0	00	0	00	0	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	88,002	00	677,936	00	677,936	00
Total Section G: Director of Local Government Services-Other Special Items	08-004	540,000	00	153,209	00	164,171	00
Total Miscellaneous Revenues	13-099	2,384,098	00	2,877,241	00	2,812,499	00
4. Receipts from Delinquent Taxes	15-449	750,000	00	560,000	00	671,348	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,084,098	00	4,837,241	00	4,883,847	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	9,491,456	00	8,904,294	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00		00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,491,456	00	8,904,294	00	9,087,332	00
7. Total General Revenues	13-299	13,575,554	00	13,741,535	00	13,971,179	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:													
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	37,500	00	37,500	00		00	33,500	00	28,809	00	4,691	00
Veteren Events	20-110-2	1,250		1,250				1,250	00	1,250	00	0	00
Department of General Administration	20-100												
Salaries and Wages	20-100-1	136,000	00	120,000	00		00	120,000	00	112,673	00	7,327	00
Other Expense	20-100-2	35,000	00	52,000	00		00	41,000	00	36,728	00	4,272	00
Department of City Clerk	20-120												
Salaries and Wages	20-120-1	171,200	00	150,000	00		00	153,000	00	152,516	00	484	00
Other Expense	20-120-2	37,600	00	35,600	00		00	36,600	00	34,662	00	1,938	00
Data Processing	20-140												
Other Expense	20-140-2	30,000	00	3,000	00		00	3,000	00	2,293	00	707	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Department of Finance	20-130												
Salaries and Wages	20-130-1	55,000	00	65,000	00		00	65,000	00	44,680	00	20,320	00
Other Expenses	20-130-2	14,000	00	14,000	00		00	14,000	00	13,526	00	474	00
Annual Audit	20-135												
Other Expenses	20-135-2	34,000	00	32,000	00		00	32,000	00	32,000	00	0	00
Department of Tax Assessment	20-150												
Salaries and Wages	20-150-1	80,000	00	77,000	00		00	79,000	00	78,554	00	446	00
Other Expenses	20-150-2	20,000	00	20,000	00	300,000	00	320,000	00	317,880	00	2,121	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Department of Tax Collections	20-145												
Salaries and Wages	20-145-1	80,000	00	75,000	00		00	82,000	00	81,087	00	913	00
Other Expenses	20-145-2	20,000	00	20,000	00		00	20,000	00	15,987	00	4,013	00
Legal Services and Costs	20-155												
Other Expenses	20-155-2	244,000	00	244,000	00		00	244,000	00	231,180	00	12,820	00
Municipal Prosecutor	25-275												
Salaries and Wages	25-275-1		00		00		00	0	00	0	00	0	00
Other Expenses	25-275-2	18,000	00	18,000	00		00	18,000	00	17,541	00	459	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Engineering Services and Costs	20-165												
Other Expenses	20-165-2	4,000	00	4,000	00			4,000	00	0	00	4,000	00
Public Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	129,000	00	124,000	00			125,000	00	124,015	00	985	00
Other Expenses	26-310-2	73,000	00	73,000	00			71,000	00	69,759	00	1,241	00
Vehicle Maintenance	26-315-2	102,000	00	102,000	00			112,000	00	111,693	00	307	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	25,000	00			25,000	00	8,421	00	16,579	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	7,458	00	2,542	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY:													
Department of Fire	25-255												
Salaries and Wages	25-255-1	41,600	00	41,600	00		00	41,600	00	40,600	00	1,000	00
Other Expenses	25-255-2	65,000	00	85,000	00		00	85,000	00	63,839	00	21,161	00
			00		00		00	0	00	0	00	0	00
Department of the Police	25-240												
Salaries and Wages	25-240-1	2,680,000	00	2,595,000	00		00	2,545,000	00	2,502,723	00	42,277	00
Other Expenses	25-240-2	117,000	00	122,000	00		00	122,000	00	94,627	00	27,373	00
Department of Communications	25-250												
Salaries and Wages	25-250-1	318,000	00	144,000	00		00	144,000	00	127,667	00	16,333	00
Other Expenses	25-250-2	18,500	00	18,500	00		00	18,500	00	2,319	00	16,181	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC SAFETY: (cont.)											
Department of Emergency Management	25-252										
Salaries and Wages	25-252-1	8,500	00	8,500	00		8,500 00	8,500	00	0	00
Other Expenses	25-252-2	6,000	00	6,000	00		6,000 00	5,988	00	12	00
Bureau of Fire Prevention	25-266										
Salaries and Wages	25-266-1	27,700	00	24,000	00		24,000 00	22,380	00	1,620	00
Other Expenses	25-266-2	5,000	00	8,000	00		8,000 00	3,064	00	4,936	00
Department of Zoning/Code Enforcement	22-200										
Salaries and Wages	22-200-1	50,000	00	48,000	00		48,000 00	40,812	00	7,188	00
Other Expenses	22-200-2	12,000	00	9,000	00		9,000 00	4,614	00	4,386	00
PUBLIC WORKS:											
Department of Public Works	26-300										
Salaries and Wages	26-300-1	474,000	00	440,000	00		480,000 00	475,939	00	4,061	00
Other Expenses	26-300-2	63,000	00	63,000	00		65,000 00	63,805	00	1,195	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS: (cont.)													
Division of Sanitation	26-305												
Salaries and Wages	26-305-1	434,000	00	412,000	00		00	432,000	00	426,880	00	5,120	00
Other Expenses	26-305-2	202,400	00	199,000	00		00	199,000	00	185,172	00	13,828	00
Sanitation - Transfer Fees	32-465-2	250,500	00	253,400	00		00	253,400	00	236,317	00	17,083	00
HEALTH AND WELFARE:													
Animal Control Services	27-340												
Other Expenses	27-340-2	9,000	00	9,000	00		00	9,000	00	9,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
RECREATION AND EDUCATION:													
Department of Parks and Recreation Programs	28-370												
Salaries and Wages	28-370-1	9,000		10,000	00			3,000	00	2,630	00	370	00
Other Expenses	28-370-2	34,000		34,000	00			34,000	00	27,619	00	6,381	00
Department of Parks and Recreation Facilities	28-375												
Salaries and Wages	28-375-1	140,000		140,000	00			137,000	00	130,185	00	6,815	00
Other Expenses	28-375-2	30,000		30,000	00			30,000	00	29,864	00	136	00
Environmental Commission	27-335												
Other Expenses	27-335-2	2,000		1,000	00			1,000	00	0	00	1,000	00
Economic Development and Advisory Commission	20-170												
Other Expenses	20-170-2	12,500		25,000	00			25,000	00	22,710	00	2,290	00
Historic Preservation Commission	20-175												
Other Expenses	20-175-2	3,000		3,000	00			3,000	00	255	00	2,745	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
MUNICIPAL COURT:													
Municipal Court	43-490												
Salaries and Wages	43-490-1	163,000	00	173,000	00		00	180,000	00	177,975	00	2,025	00
Other Expenses	43-490-2	20,000	00	28,000	00		00	25,000	00	12,023	00	12,977	00
Public Defender (P.L. 1997, C. 256)	43-495												
Other Expenses	43-495-2	11,000	00	11,000	00		00	11,000	00	9,250	00	1,750	00
INSURANCE:													
General Liability	23-210-2	143,000	00	126,000	00		00	121,000	00	117,461	00	3,539	00
Workers Compensation Insurance	23-215-2	341,000	00	325,000	00		00	325,000	00	321,836	00	3,164	00
Employee Group Health	23-220-2	1,363,000	00	1,330,000	00		00	1,330,000	00	1,205,868	00	124,132	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	25,000		32,000				32,000		24,446		7,554	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Service Act	26-325												
Other Expenses	26-325-2	70,000	00	70,000	00		00	70,000	00	36,483	00	33,517	00
Apartment Trash Collection	26-326												
Other Expenses	26-326-2	45,800	00	80,000	00		00	80,000	00	79,940	00	60	00
Hurricane Sandy								0		0	00	0	00
Special Emergency - Capital						1,200,000		1,200,000		1,200,000	00	0	00
Emergency - Debris Removal						100,000		100,000		100,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code	22-195												
Salaries and Wages	22-195-1	118,000	00	122,000	00		00	122,000	00	122,000	00	0	00
Other Expenses	22-195-2	9,000	00	9,000	00		00	9,000	00	8,998	00	2	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES													
Gasoline	31-460-2	115,000		122,000	00			107,000	00	99,701	00	7,299	00
Diesel Fuel	31-447-2	70,000		58,000	00			70,000	00	69,428	00	572	00
Fire Hydrant Water	31-445-2	97,000		97,000	00			97,000	00	96,915	00	85	00
Electric	31-430-2	130,000		140,000	00			140,000	00	127,140	00	12,860	00
Street Lighting	31-435-2	70,000		104,000	00			79,000	00	56,004	00	22,996	00
Telephone	31-440-2	42,000		42,000	00			42,000	00	41,969	00	31	00
Natural Gas	31-446-2	35,000		45,000	00			45,000	00	22,537	00	22,463	00
Water	31-445-2	35,000		40,000	00			40,000	00	29,542	00	10,458	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		5,000	00			5,000	00	4,934	00	66	00
Total Operations {item 8(A)} within "CAPS"	34-199	9,366,050	00	9,087,350	00	1,600,000	00	10,667,350	00	10,107,671	00	559,679	00
B. Contingent	35-470	1,000	00	1,000	00	XXXXXXXXXXXXXXXXXX	XXX	1,000	00	0	00	1,000	00
Total Operations Including Contingent- within "CAPS"	34-201	9,367,050	00	9,088,350	00	1,600,000	00	10,668,350	00	10,107,671	00	560,679	00
Detail:													
Salaries and Wages	34-201-1	5,204,000	00	4,858,100	00	0	00	4,878,100	00	4,760,316	00	117,784	00
Other Expenses (Including Contingent)	34-201-2	4,163,050	00	4,230,250	00	1,600,000	00	5,790,250	00	5,347,355	00	442,895	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870		00		00	XXXXXXXXXXXX	XXX	0 00		0 00		XXXXXXXXXXXX	XXX
			00		00	XXXXXXXXXXXX	XXX	0 00		00		XXXXXXXXXXXX	XXX
			00		00	XXXXXXXXXXXX	XXX	0 00		00		XXXXXXXXXXXX	XXX
			00		00	XXXXXXXXXXXX	XXX	0 00		00		XXXXXXXXXXXX	XXX
			00		00	XXXXXXXXXXXX	XXX	0 00		00		XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
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						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	291,962	00	260,275	00		00	260,275	00	260,275	00	0	00
Social Security System (O.A.S.I)	36-472	360,000	00	345,000	00		00	365,000	00	354,062	00	10,938	00
Consolidated Police and Firemen's Pension Fund	36-474		00		00		00	0	00	0	00	0	00
Police and Firemen's Retirement System of N.J.	36-475	487,536	00	498,883	00		00	498,883	00	498,883	00	0	00
Unemployment	36-477	20,000	00	20,000	00		00	20,000	00	20,000	00	0	00
Defined Contribution Retirement Plan		10,000		10,000				10,000		6,028	00	3,972	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,169,498	00	1,134,158	00		00	1,154,158	00	1,139,248	00	14,910	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	10,536,548	00	10,222,508	00	1,600,000	00	11,822,508	00	11,246,919	00	575,589	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
STATUTORY EXPENDITURES:		XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
			00		00		00	0	00	0	00	0	00
			00		00		00	0	00	0	00	0	00
LOSAP	43-496-2	20,000	00	20,000	00		00	20,000	00	0	00	20,000	00
Recycling Tax (PL 2008, c311)	32-465-2	11,700	00	11,600	00		00	11,600	00	11,600	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	31,700	00	31,600	00	0	00	31,600	00	11,600	00	20,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Municipal Alliance on Drug and Alcohol Abuse													
State Share	41-703-2	14,355		14,355	00			14,355	00	14,355	00	0	00
City Share	41-703-2	3,590		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	40-704-1	140,242		129,086	00			129,086	00	129,086	00	0	00
Click it or Ticket				4,000	00			4,000	00	4,000	00	0	00
Over the Limit Under Arrest				4,400	00			4,400	00	4,400	00	0	00
Drunk Driving Enforcement				15,972	00			15,972	00	15,972	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Clean Communities			00	21,672	00		00	21,672	00	21,672	00		0 00
Body Armor Grant			00		00		00	0	00	0	00		0 00
CDBG 2010			00	70,988	00		00	70,988	00	70,988	00		0 00
CDBG 2011			00	57,388	00		00	57,388	00	57,388	00		0 00
CDBG 2012			47,274		00		00	0	00	0	00		0 00
Body Armor Fund				2,952	00		00	2,952	00	2,952	00		0 00
Recycling Tonnage				11,636	00		00	11,636	00	11,636	00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Voter Accessibility Grant	40-788-2		00		00		00		0 00		0 00		0 00
Local Arts Development Program		3,000		1,200			00	1,200	00	1,200	00		0 00
							00		0 00		0 00		0 00
Total Public and Private Programs Offset by Revenues	40-999	231,834	00	360,612	00		0 00	360,612	00	360,612	00		0 00
Total Operations - Excluded from "CAPS"	34-305	263,534	00	712,212	00		0 00	712,212	00	624,050	00		88,162 00
Detail:													
Salaries & Wages	34-305-1	163,615	00	472,459	00		0 00	472,459	00	404,297	00		68,162 00
Other Expenses	34-305-2	99,919	00	239,753	00		0 00	239,753	00	219,753	00		20,000 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Authority Act	41-865		00	450,000	00		00	450,000	00	450,000	00		0 00
Total Capital Improvements Excluded from "CAPS"	44-999	20,000	00	600,000	00		0 00	600,000	00	600,000	00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,069,300		756,250	00			756,250	00	756,250	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	353,415		234,700	00			234,700	00	234,697	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	23,910		52,750				52,750	00	52,354		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940			24,000	00			24,000	00	23,633	00	XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,446,625	00	1,067,700	00		0 00	1,067,700	00	1,066,934	00	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:												
Emergency Authorizations	46-870	100,000					0					
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	60,000					0					
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871											
Deferred Charges to Future Taxation Unfunded:							0					
Tax Appeal Refunding Ordinance	46-866	150,000	00	150,000	00		150,000	00	150,000	00		
Ordinance 13-12	46-866	2,350	00		00		0	00	0	00		
	46-866		00		00		0	00	0	00		
	46-866		00		00		0	00	0	00		
					00		0	00	0	00		
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	312,350	00	150,000	00		150,000	00	150,000	00		
(F) Judgements (N.J.S.A. 40A:4-45.cc)	37-480		00		00			00		00		
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405											
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885											
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,042,509	00	2,529,912	00	0	2,529,912	00	2,440,984	00	88,162	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920		00		00		00		0 00		00	xxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930		00		00		00		0 00		00	xxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxx						xxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409		00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxxxx	xxx
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,042,509 00		2,529,912 00		0 00		2,529,912 00		2,440,984 00		88,162 00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400		12,579,057 00		12,752,420 00		1,600,000 00		14,352,420 00		13,687,903 00		663,751 00
(M) Reserve for Uncollected Taxes	50-899		996,497 00		989,115 00	xxxxxxxxxxxxxxx			989,115 00		989,115 00	xxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499		13,575,554 00		13,741,535 00		1,600,000 00		15,341,535 00		14,677,018 00		663,751 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,536,548	00	10,222,508	00	1,600,000	00	11,822,508	00	11,246,919	00	575,589	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	31,700	00	31,600	00	0	00	31,600	00	11,600	00	20,000	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	320,000	00	0	00	320,000	00	251,838	00	68,162	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	231,834	00	360,612	00	0	00	360,612	00	360,612	00	0	00
Total Operations- Excluded from "CAPS"	34-305	263,534	00	712,212	00	0	00	712,212	00	624,050	00	88,162	00
(C) Capital Improvements	44-999	20,000	00	600,000	00	0	00	600,000	00	600,000	00	0	00
(D) Municipal Debt Service	45-999	1,446,625	00	1,067,700	00	0	00	1,067,700	00	1,066,934	00	0	00
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	312,350	00	150,000	00	0	00	150,000	00	150,000	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	996,497	00	989,115	00	0	00	989,115	00	989,115	00	0	00
Total General Appropriations	34-499	13,575,554	00	13,741,535	00	1,600,000	00	15,341,535	00	14,677,018	00	663,751	00

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541				-		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Operating Surplus Anticipated	08-501	230,000	00	80,000	00	80,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	230,000	00	80,000	00	80,000	00
Rents	08-505	2,190,230	00	2,200,944	00	2,190,460	00
Miscellaneous	08-511	35,018	00	30,000	00	35,063	00
Utility Capital Surplus							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents			00		00		00
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	2,455,248	00	2,310,944	00	2,305,523	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved		
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	505,000	00	500,000	00		00	500,000	00	494,443	00	5,557	00
Other Expenses	55-502	289,230	00	281,625	00		00	281,625	00	279,099	00	2,526	00
Atlantic City Sewage Authority - Share of Cost	55-502	1,035,000	00	1,077,000	00		00	1,077,000	00	1,076,253	00	747	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX							
Capital Outlay	55-512							0	00	0		0	00
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	427,806	00	276,000	00		00	276,000	00	275,855	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	135,282	00	116,000	00		00	116,000	00	140,930	00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	0		4,375				4,375	00	3,281	00	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriations		24,930		11,619		XXXXXXXXXXXXXX	XX	11,619 00		11,619		XXXXXXXXXXXXXX	XX
Ordinance 9-01/15-02				4,325		XXXXXXXXXXXXXX	XX	4,325 00		4,325		XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	38,000	00	40,000	00		00	40,000 00		40,000 00		0 00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							0 00		00		0 00	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX	0 00		0 00		XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX	0 00		00		XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,455,248	00	2,310,944	00		0 00	2,310,944 00		2,325,805 00		8,830 00	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

WATER & SEWER UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (n/a Utility Budget)	53-885			
Total n/a Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total n/a Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2008 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; Parking Offence Adjudication Act (P.L. 1989, Ch. 137); Recycling Program Funds; Disposal of Forfeited Property (P.L. 1985, C. 135); Recreation Commission; Developers Escrow Fund; Affordable Housing Trust; Municipal Public Defender; Local Law Enforcement Block Grant; Municipal Evidence; Historic District Parking Donations

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, 2012

ASSETS			
Cash and Investments	1110100	4,139,575	00
Due from State of N.J.(c20,P.L. 1961)	1111000	10,119	00
Federal and State Grants Receivable	1110200	80,293	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	823,944	00
Tax Title Liens Receivable	1110400	88,490	00
Property Acquired by Tax Title Lien Liquidation	1110500	19,412	00
Other Receivables	1110600	358,691	00
Deferred Charges Required to be in 2013 Budget	1110700	160,000	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	1,440,000	00
Total Assets	1110900	7,120,524	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,697,464	00
Reserves for Receivables	2110200	1,359,141	00
Surplus	2110300	1,063,919	00
Total Liabilities, Reserves and Surplus		7,120,524	00

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	1,876,527	00	1,854,550	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected: 2012 96.99%, 2011 97.09 %)	2310200	28,725,922	00	28,958,162	00
Delinquent Taxes	2310300	671,348	00	714,018	00
Other Revenues and Additions to Income	2310400	3,535,515	00	3,297,454	00
Total Funds	2310500	34,809,312	00	34,824,184	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	14,351,654	00	11,946,406	00
School Taxes (Including Local and Regional	2310700	15,753,147	00	15,875,516	00
County Taxes(Including Added Tax Amounts)	2310800	4,874,558	00	5,102,801	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	366,034	00	22,934	00
Total Expenditures and Tax Requirements	2311100	35,345,393	00	32,947,657	00
Less: Expenditures to be Raised by Future Taxes	2311200	1,600,000	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	33,745,393	00	32,947,657	00
Surplus Balance - December 31st	2311400	1,063,919	00	1,876,527	00

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,063,919	00
Current Surplus Anticipated in 2013 Budget	2311600	950,000	00
Surplus Balance Remaining	2311700	113,919	00

2013

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 2013 BUDGET, BY CAPITAL ORDINANCE AS WELL AS BY FUTURE BUDGETS.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit City of Somers Point

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Equipment									
Police	1	74,000				16,000			
Fire Department	2	139,000				50,000			
Public Works	3	20,000							
Communications	4	22,000				22,000			
Clerk		25,000				25,000			
Recreation		12,000				12,000			
Vehicles		0							
Public Works	5	330,000							
Police	6	140,000							
Fire Department	7	300,000							
General	8	0							
Facilities		0							
Roads	9	2,850,000							
Recreation	10	800,000							
Buildings	11	235,000							
Sewer Utility		0							
Building	12	0							
Equipment	13	0							
Improvements to Sewer System	14	0							
Vehicles	15	0							
TOTAL - ALL PROJECTS	33-199	4,947,000	0	0	125,000	0	0	0	0

6 YEAR CAPITAL PROGRAM - 2013 to 2018
Anticipated Project Schedule and Funding Requirements

Local Unit City of Somers Point

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Equipment									
Police	1	74,000	6 Year	16,000	10,000	10,000	10,000	18,000	10,000
Fire Department	2	139,000	6 Year	50,000	20,000	20,000	20,000	14,000	15,000
Public Works	3	20,000	6 Year						20,000
Communications	4	22,000	6 Year	22,000					
Clerk		25,000	7 Year	25,000					
Recreation		12,000	8 Year	12,000					
Vehicles		0							
Public Works	5	330,000	6 Year		40,000	40,000		200,000	50,000
Police	6	140,000	6 Year					70,000	70,000
Fire Department	7	300,000	6 Year				300,000		
General	8	0	6 Year						
Facilities		0							
Roads	9	2,850,000	6 Year		600,000	550,000	500,000	500,000	700,000
Recreation	10	800,000	6 Year		250,000	250,000	100,000	100,000	100,000
Buildings	11	235,000	6 Year		50,000	100,000		60,000	25,000
Sewer Utility		0							
Building	12	0	6 Year						
Equipment	13	0	6 Year						
Improvements to Sewer System	14	0	6 Year						
Vehicles	15	0	6 Year						
TOTAL - ALL PROJECTS	33-299	4,947,000		125,000	970,000	970,000	930,000	962,000	990,000

**6 YEAR CAPITAL PROGRAM - 2013 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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Equipment											
Police	74,000			2,900	16,000		55,100				
Fire Department	139,000			4,450	50,000		84,550				
Public Works	20,000			1,000			19,000				
Communications	22,000			0	22,000		0				
Clerk	25,000			0	25,000		0				
Recreation	12,000			0	12,000						
Vehicles				0			0				
Public Works	330,000			16,500			313,500				
Police	140,000			7,000			133,000				
Fire Department	300,000			15,000			285,000				
General	0			0			0				
Facilities				0			0				
Roads	2,850,000			142,500			2,707,500				
Recreation	800,000			40,000			760,000				
Buildings	235,000			11,750			223,250				
Sewer Utility											
Building	0			0				0			
Equipment	0			0				0			
Improvements to Sewer System	0			0				0			
Vehicles	0			0				0			
TOTAL - ALL PROJECTS	33-399 4,947,000		0	0	241,100	125,000	0	4,580,900	0	0	0

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

RESOLUTION

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

- (a) \$ 9,491,456 (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)

D'ADAMO
DILL
M'GOIGAN
 Ayes { *SMITH*
 THPP
 TRIBOLETTI
 KERN

Abstained { *NONE*

 Nays { *NONE*

 Absent { *NONE*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	950,000
Miscellaneous Revenues Anticipated	13-099	\$	2,384,098
Receipts from Delinquent Taxes	15-499	\$	750,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,491,456
3. AMOUNT TO BE RAISED BY TAXATION FOR <input type="checkbox"/> SCHOOLS IN TYPE I <input type="checkbox"/> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <input type="checkbox"/> SCHOOLS IN TYPE II <input type="checkbox"/> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Revenues	13-299	\$	13,575,554

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 9,367,050
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,169,498
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 263,534
(c) Capital Improvements	44-999	\$ 20,000
(d) Municipal Debt Service	45-999	\$ 1,446,625
(e) Deferred Charges - Municipal	46-999	\$ 312,350
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 996,497
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 13,575,554

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 25th day of April, 2013 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2013 Carol Degross, Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
FROM TRUST FUND	FCOA	2013	2012	Cash in 2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					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
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Year Referendum Passed/Implemented:	(Date)				
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2012:			(Acres)		Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: City of Somers Point

Year Ending: 2012

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication 1 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.

4-25-13

Date

Carm Zegrasi

Clerk of the Governing Body