

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: City of Pleasantville

COUNTY: Atlantic

<u>Jesse L. Tweedle, Sr.</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Christmas</u>	<u>12/31/2015</u>
<u>Ricky Cistrunk</u>	<u>12/31/2014</u>
<u>Lincoln Green</u>	<u>12/31/2015</u>
<u>Augustus Harmon</u>	<u>12/31/2014</u>
<u>Stanley Swan, Jr.</u>	<u>12/31/2016</u>
<u>Lockland Scott</u>	<u>12/31/2015</u>
<u>Judy Ward</u>	<u>12/31/2016</u>
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Gloria Griffin, RMC</u> Municipal Clerk	<u>6/30/2003</u> Date of Orig. Appt.
	<u>C1256</u>
	Cert No.
<u>Flor Roman</u>	<u>T8097</u>
Tax Collector	Cert No.
<u>Barry Ludy</u>	<u>N-831</u>
Chief Financial Officer	Cert No.
<u>Glen J. Ortman, CPA</u>	<u>427</u>
Registered Municipal Accountant	Lic No.
<u>Alfred Scerni</u>	
Municipal Attorney	

Official Mailing Address of Municipality

City Hall

18 N. First Street

Pleasantville, NJ 08232

Fax #: 609-641-8642

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2014 MUNICIPAL BUDGET

Municipal Budget of the City of Pleasantville County of Atlantic for the Fiscal Year 2014

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of April, 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 7th day of April, 2014

Gloria V. Griffin, RMC
Clerk
18 N. First Street
Address
Pleasantville, NJ 08232
Address
609-484-3600
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 7th day of April, 2014

Glen J. Ortman, CPA
Registered Municipal Accountant
Ocean City, NJ 08226
Address

PO Box 538
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 7th day of April, 2014

Barry Ludy
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: 2014 By:

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.

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

Dated: 2014 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 _____ Pleasantville _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Pleasantville, 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 9, 2014

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes []

Nays []

Abstained []

Absent []

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Pleasantville, County of Atlantic, on April 7, 2014

A Hearing on the Budget and Tax Resolution will be held at Police Administration Bldg Court Room, on May 5, 2014 at

6:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	24,967,776	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,865,660	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)	3,865,660	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.00%</u> Percent of Tax Collections	345,566	00
4 Total General Appropriations (item 9, Sheet 29)	29,179,002	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,417,909	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	20,761,093	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	0	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	28,993,323	00			5,367,481	00		
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations	18,251							
Total Appropriations	29,011,574	00			5,367,481	00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	29,187,793	00			5,324,413	00		
Reserved	424,850	00			29,050	00		
Unexpended Balances Canceled	48	00			14,018	00		
Total Expenditures and Unexpended Balances Cancelled	29,612,691	00			5,367,481	00		
Overexpenditures*	601,117	00			0	00		

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

CAP CALCULATION

Total General Appropriations for 2013	28,078,730
---------------------------------------	------------

Exceptions

Reserve for Uncollected Taxes	361,519
Other Operations	219,337
Debt Service	2,140,986
Total Capital Improvements	15,000
Public & Private Programs	1,026,064
Deferred Charges	238,000
Transfer to Board of Ed	73,036

Total Exceptions	<u>4,073,942</u>
Amount on which 3.5% CAP is applied	<u>24,004,788</u>

Amount on which 3.5% "CAP" is applied (forward)	24,004,788
--	------------

3.5% "CAP"	<u>840,168</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	24,844,956
New Construction (\$7,335,100 at 1.968/hundred)	144,355
CAP Bank	<u>2,037,594</u>
Allowable Amount with "CAP"	<u><u>27,026,905</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
		Less Cancelled or Unexpended Waivers	
		Less Cancelled or Unexpended Exclusions	(48)
		Adjusted Tax Levy After Exclusions	<u>20,640,501</u>
2013 Tax levy	20,011,776		
Adjustments:			
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations (New Construction and Additions)	7,335,100
Prior Year Deferred Charges : Emergencies	0	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.968</u>
Prior Year Recycling Tax	(32,500)	New Ratable Adjustment to Levy	144,355
	<u>19,979,276</u>	Amounts approved by Referendum	0
2% Tax Increase	399,586		
Adjusted Tax Levy prior to Exclusions	<u>20,378,862</u>	Maximum Allowable Amount to Be Raised by Taxation	<u><u>20,784,856</u></u>
Exclusion:			
Allowable Shared Service Agreements Increase	0	Available	Used
Allowable Health Insurance Cost Increase	0	Carryover from 2011	133,908
Allowable PFRS Obligations Increase	0	Carryover from 2012	500,088
Allowable PERS Obligation Increase	0	Carryover from 2013	<u>894,683</u>
Allowable Capital Improvements increase	166,749		<u>1,528,679</u>
Allowable Debt Service and Capital Leases Increase	62,438		0
Recycling Tax Appropriations	32,500		0
Deferred Charges to Future Taxation Unfunded	0		0
Current Year Deferred Charges: Emergencies	0		0
Total Exclusions	<u>261,687</u>		

NOTE:

Sheet 3b(B)

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)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Employee Health Benefit Contributions by Department

Administration	5,430
Governing Body	2,215
City Clerks Office	1,948
Finance	7,051
Tax Collector	3,248
Fire Department	143,425
Police Department	145,241
Construction Code	5,215
Housing Code	3,686
Public Works	28,782
Public Buildings	4,330
Recreation	4,743
Dispatch	6,832
Municipal Court	3,251
Total City Operations	<u>365,397</u>
Sewer Department	9,603
Total City	<u>375,000</u>

NOTE:

Sheet 3b(D)

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

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
Police Department	4,515	\$1,625,822	X		
Fire Department	4,084	1,330,632	X		
Other Union Employees	3,236	564,849	X		
Management and Non Union Staff	2,285	742,070		X	
Totals	14,120 days	\$4,263,373			
Total Funds Reserved as of end of 2013			\$0		
Total Funds Appropriated in 2014			\$0		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
1. Surplus Anticipated	08-101	1,340,000	00	811,000	00	811,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,340,000	00	811,000	00	811,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	22,500	00	22,500	00	22,500	00
Other	08-104	42,000	00	40,700	00	42,215	00
Fees and Permits	08-105	200,000	00	200,000	00	201,848	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	219,700	00	206,000	00	219,755	00
Other	08-109						
Interest and Costs on Taxes	08-112	175,000	00	132,000	00	175,811	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114	1,500,000	00	2,150,000	00	2,146,651	00
Rent of Municipal Property	08-151	65,000	00	66,000	00	65,000	00
Rent of Municipal Land	08-159	35,000	00	42,000	00	42,120	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
EMS Services	08-157	625,000	00	522,000	00	642,183	00
Payments in Lieu of Tax	08-156	142,000	00	202,689	00	142,098	00
Hotel Room Tax	08-161	56,000	00	49,000	00	56,131	00
Rental Regulation Fee	08-158	125,000	00	109,000	00	125,775	00
Total Section A: Local Revenues	08-001	3,207,200	00	3,741,889	00	3,882,087	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
 Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	299,793	00	311,180	00	311,180	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,831,647	00	1,820,260	00	1,820,260	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440	00	2,131,440	00	2,131,440	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	130,000	00	130,000	00	131,950	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	130,000	00	131,950	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
With Prior Written Consent of Director of Local Government Services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-705	23,352	00	23,041	00	23,041	00
Pleasantville Urban Enterprise Zone Projects	10-780	892,000	00	988,953	00	988,953	00
Body Armor Fund	10-792	5,980	00	4,050	00	4,050	00
Donation - Boxing Program	10-793			5,020	00	5,020	00
NJ DOT 2013 Municipal Aid Program Grant	10-794			220,090	00	220,090	00
NJ DOT 2013 Transit City Grant	10-795			250,000	00	250,000	00
NJDOA - Summer Food Program	10-796			169,888	00	169,888	00
Highway Safety Grant " Safe Corridors"	10-797			20,020	00	20,020	00
FY 2012 CDBG	10-798			92,258	00	92,258	00
FY 2013 CDBG	10-799			97,221	00	97,221	00
Econ Dev Division Second Gen Prop Information System	10-800			16,500	00	16,500	00
NJDEP - Clean Communities Program 2013	10-801			31,802	00	31,802	00
FY 2013 CDBG	10-802			18,375	00	18,375	00
Clean Communities Program	10-803	31,800	00				
Comcast Technology Grant	10-804	35,000	00				
Municipal Alliance	10-805	18,375	00				
FEMA Firefighters Grant	10-806	250,000	00				
Alcohol Education Rehabilitation	10-807	950	00				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	10, 12						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,257,457	00	1,937,218	00	1,937,218	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	30,000	00	30,000	00	39,045	00
Due from Payroll Trust	08-162	177,270	00				
Due from Payroll Clearing	08-163	41,542	00				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08-004	248,812	00	30,000	00	39,045	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,340,000	00	811,000	00	811,000	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	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,207,200	00	3,741,889	00	3,882,087	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440	00	2,131,440	00	2,131,440	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000	00	130,000	00	131,950	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	1,257,457	00	1,937,218	00	1,937,218	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	248,812	00	30,000	00	39,045	00
Total Miscellaneous Revenues	13-099	6,974,909	00	7,970,547	00	8,121,740	00
4. Receipts from Delinquent Taxes	15-499	103,000	00	200,000	00	199,529	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	8,417,909	00	8,981,547	00	9,132,269	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	20,761,093	00	20,011,776	00	xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00	0	00	xxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192		00		00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,761,093	00	20,011,776	00	19,787,891	00
7. Total General Revenues	13-299	29,179,002	00	28,993,323	00	28,920,160	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
General Administration	20-100												
Salaries and Wages	20-100-1	233,000	00	235,617	00			224,617	00	223,983	00	634	00
Other Expenses	20-100-2	92,100	00	67,000	00			0	00	58,867	00	*	00
Mayor and City Council	20-110												
Salaries and Wages	20-110-1	112,000	00	107,373	00			110,573	00	110,350	00	223	00
Other Expenses	20-110-2	20,000	00	16,500	00			18,000	00	17,317	00	683	00
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	112,500	00	107,108	00			108,308	00	108,207	00	101	00
Other Expenses	20-120-2	45,100	00	51,200	00			46,200	00	43,564	00	2,636	00
Technology Support & Equipment	20-140												
Other Expenses	20-140-2	66,750	00	74,680	00			68,680	00	65,246	00	3,434	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	
Elections	20-120												
Salaries and Wages	20-120-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	20-120-2	6,000	00	7,000	00			7,000	00	5,096	00	1,904	00
Financial Administration													
Salaries and Wages	20-130-1	178,500	00	195,000	00			165,000	00	164,362	00	638	00
Other Expenses	20-130-2	49,600	00	85,700	00			45,700	00	41,685	00	4,015	00
Audit Services	20-135	38,000	00	38,000	00			38,000	00	38,000	00	0	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	54,500	00	57,000	00			47,000	00	46,579	00	421	00
Other Expenses	20-150-2	7,900	00	9,900	00			7,900	00	7,196	00	704	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	
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	94,500	00	89,906	00			89,906	00	89,885	00	21	00
Other Expenses	20-145-2	13,000	00	11,300	00			7,800	00	6,739	00	1,061	00
Liquidation of Tax Title Liens and Foreclosed Property	20-145												
Other Expenses	20-145-2	25,500	00	50,000	00			20,000	00	14,978	00	5,022	00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1	28,000	00	28,000	00			27,100	00	27,000	00	100	00
Other Expenses	20-155-2	173,500	00	102,000	00			188,468	00	158,547	00	29,921	00
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	98,200	00	110,500	00			101,500	00	94,192	00	7,308	00
Planning and Zoning Board of Adjustment	21-180												
Salaries & Wages	21-180-1	23,500	00	18,826	00			22,826	00	22,694	00	132	00
Other Expenses	21-180-2	4,000	00	5,000	00			4,000	00	3,743	00	257	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	
PUBLIC SAFETY:													
Fire	25-265												
Salaries and Wages	25-265-1	4,377,388	00	4,119,461	00			4,632,236	00	4,632,236	00	0	00
Other Expenses	25-265-2	173,450	00	192,745	00			154,745	00	150,736	00	4,009	00
Police	25-240												
Salaries and Wages	25-240-1	4,057,512	00	3,876,976	00			3,984,404	00	4,395,839	00	*	00
Other Expenses	25-240-2	195,500	00	199,600	00			201,063	00	201,063	00	0	00
Bureau of Fire Safety	25-265												
Salaries and Wages	25-265-2	0	00	0	00			0	00	0	00	0	00
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Other Expenses	25-252-2	3,750	00	4,750	00			3,750	00	3,615	00	135	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	106,000	00	92,073	00			102,439	00	102,439	00	0	00
Other Expenses	25-265-2	7,150	00	9,950	00			10,050	00	9,982	00	68	00
Telecommunications Unit	25-240												
Salaries and Wages	25-240-1	398,200	00	400,107	00			390,107	00	398,368	00	*	00
Other Expenses	25-240-2	11,390	00	16,500	00			14,500	00	10,815	00	3,685	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	195,000	00	191,131	00			194,631	00	193,944	00	687	00
Other Expenses	43-490-2	25,550	00	28,750	00			22,250	00	21,324	00	926	00
Public Defender	43-495												
Salaries and Wages	43-495-1	13,000	00	13,000	00			13,000	00	10,050	00	2,950	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	
PUBLIC WORKS													
Division of Roads	26-290												
Salaries and Wages	26-290-1	1,025,000	00	691,692	00			625,692	00	748,185	00	*	00
Other Expenses	26-290-2	189,600	00	212,800	00			190,800	00	151,346	00	39,454	00
Division of Public Property	26-315												
Salaries and Wages	26-315-1	154,200	00	156,287	00			156,287	00	155,081	00	1,206	00
Other Expenses	26-315-2	20,750	00	24,000	00			21,000	00	19,655	00	1,345	00
SANITATION													
Garbage and Trash	26-305												
Other Expenses	26-305												
Contractual Trash Pickup	26-305-2	585,000	00	570,000	00			570,000	00	570,000	00	0	00
Contractual Recycling Pickup	26-305-2	180,000	00	178,060	00			178,060	00	177,432	00	628	00
Solid Waste Disposal Costs	32-465	662,000	00	700,000	00			662,000	00	630,018	00	31,982	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	
HEALTH AND WELFARE													
Animal Control	27-340												
Other Expenses	27-340-2	21,000	00	21,000	00			21,000	00	21,000	00	0	00
Senior Citizen Board	27-360												
Other Expenses	27-360-2	3,000	00	4,500	00			3,000	00	2,983	00	17	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-375												
Salaries and Wages	28-375-1	237,000	00	240,496	00			231,496	00	228,210	00	3,286	00
Other Expenses	28-375-2	34,250	00	29,250	00			29,250	00	26,402	00	2,848	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	
Insurance													
General Liability	23-210	360,000	00	352,467	00			351,567	00	351,403	00	164	00
Workers Compensation	23-215	800,000	00	779,241	00			779,241	00	778,927	00	314	00
Employee Group Health	23-220	4,225,000	00	4,157,920	00			4,157,920	00	4,157,920	00	0	00
EPL Settlements	23-221	35,000	00	50,000	00			27,000	00	22,980	00	4,020	00
Employee Group Health Opt-Outs	23-212	12,500	00	12,500	00			12,500	00	12,500	00	0	00
Crossing Guards	25-240												
Salaries and Wages	25-240-1	102,000	00	112,000	00			102,000	00	94,458	00	7,542	00
Other Expenses	25-240-2	2,500	00	4,500	00			2,500	00	1,813	00	687	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	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													
Construction Official	22-195												
Salaries and Wages	22-195-1	200,800	00	182,395	00			189,195	00	189,101	00	94	00
Other Expenses	22-195-2	12,100	00	9,200	00			7,200	00	6,485	00	715	00
Housing Official	22-195												
Salaries and Wages	22-195-1	184,000	00	226,442	00			229,742	00	229,632	00	110	00
Other Expenses	22-195-2	10,900	00	6,500	00			6,500	00	6,069	00	431	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	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
UNCLASSIFIED:													
Street Lighting	31-435	295,000	00	331,474	00			286,474	00	286,175	00	299	00
Fire Hydrant Service	25-265	137,500	00	163,835	00			137,835	00	135,156	00	2,679	00
Electricity	31-430	215,000	00	263,127	00			218,127	00	201,103	00	17,024	00
Fuel Oil	31-447	60,000	00	98,174	00			63,174	00	51,476	00	11,698	00
Telephone	31-440	195,000	00	178,724	00			200,724	00	193,711	00	7,013	00
Water	31-445	37,500	00	30,912	00			38,912	00	35,804	00	3,108	00
Gasoline	31-460	200,000	00	197,565	00			197,565	00	197,565	00	0	00
Total Operations {item 8(A)} within "CAPS"	34-199	21,241,640	00	20,602,714	00	0	00	20,773,514	00	21,166,231	00	208,339	00
B. Contingent	35-470	2,500	00	2,500	00	XXXXXXXXXXXXXX	XXX	2,500	00	400	00	2,100	00
Total Operations Including Contingent- within "CAPS"	34-201	21,244,140	00	20,605,214	00	0	00	20,776,014	00	21,166,631	00	210,439	00
Detail:													
Salaries and Wages	34-201-1	11,891,600	00	11,145,890	00	0	00	11,651,559	00	12,175,603	00	(524,044)	00
Other Expenses (Including Contingent)	34-201-2	9,352,540	00	9,459,324	00	0	00	9,124,455	00	8,991,028	00	734,483	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"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation	46-894	601,117	00	108,370	00	XXXXXXXXXXXXXX	XXX	108,370	00	108,370	00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserve	46-891	116,672	00	318	00	XXXXXXXXXXXXXX	XXX	318	00	318	00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Grant Appropriation	46-895	0	00	47,464	00	XXXXXXXXXXXXXX	XXX	47,464	00	47,464	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					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	341,565	00	360,110	00			360,110	00	360,110	00	0	00
Social Security System (O.A.S.I)	36-472	450,000	00	600,000	00			446,000	00	442,342	00	3,658	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,149,705	00	2,203,083	00			2,203,083	00	2,203,083	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	40,000	00	50,000	00			38,000	00	17,345	00	20,655	00
Defined Contribution Pension Plan	36-477	4,000	00	10,000	00			4,000	00	3,814	00	186	00
Pension Increase													
Public Employees	36-471	20,577	00	20,229	00			20,229	00	20,229	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,723,636	00	3,399,574	00	0	00	3,227,574	00	3,203,075	00	24,499	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	24,967,776	00	24,004,788	00	0	00	24,003,588	00	24,369,706	00	234,938	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	
		xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Recycling Tax	32-465-2	32,500	00	32,500	00			32,500	00	0	00	32,500	00
Employee Group Health	23-220		00	186,837	00			186,837	00	29,425	00	157,412	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	32,500	00	219,337	00	0	00	219,337	00	29,425	00	189,912	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Share Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	(XXXXXX)	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Municipal Alliance	41-703	18,375	00					0	00	0	00	0	00
Municipal Alliance - Local Match	41-899	4,593	00	5,000	00			5,000	00	5,000	00	0	00
Body Armor Fund	41-792	5,980	00	4,050	00			4,050	00	4,050	00	0	00
Recycling Tonnage Grant	41-705	23,352	00	23,041	00			23,041	00	23,041	00	0	00
Pleasantville Urban Enterprise Zone													
Public Safety Police	41-780	800,000	00	576,218	00			576,218	00	576,218	00	0	00
Litter Collection	41-780		00	340,850	00			340,850	00	340,850	00	0	00
Bus Station Sec Guard	41-780	82,000	00	71,885	00			71,885	00	71,885	00	0	00
Police OE	41-780	10,000	00										
Clean Communities Grant	41-803	31,800	00	31,802	00			31,802	00	31,802	00	0	00
Boxing Program - Donation	41-793			5,020	00			5,020	00	5,020	00	0	00
FY 2013 CDBG	41-802			18,375	00			18,375	00	18,375	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
NJ DOT 2013 Municipal Aid Program Grant	41-794			220,090	00			220,090	00	220,090	00	0	00
NJ DOT 2013 Transit City Grant	41-795			250,000	00			250,000	00	250,000	00	0	00
NJDOA - Summer Food Program	41-796			169,888	00			169,888	00	169,888	00	0	00
Highway Safety Grant " Safe Corridors"	41-797			20,020	00			20,020	00	20,020	00	0	00
FY 2012 CDBG	41-798			92,258	00			92,258	00	92,258	00	0	00
FY 2013 CDBG	41-799			97,221	00			97,221	00	97,221	00	0	00
Econ Dev Division Second Gen Prop													
Information System	41-800			16,500	00			16,500	00	16,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Comcast Technology Grant	41-804	35,000	00										
Firefighter Grant													
Federal Share	41-806	250,000	00										
Local Share.	41-899	25,000	00										
Alcohol Education Rehabilitation	41-807	950	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	1,287,050	00	1,942,218	00	0	00	1,942,218	00	1,942,218	00	0	00
Total Operations - Excluded from "CAPS"	34-305	1,319,550	00	2,161,555	00	0	00	2,161,555	00	1,971,643	00	189,912	00
Detail:													
Salaries & Wages	34-305-1	0	00		00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	1,319,550	00	2,161,555	00	0	00	2,161,555	00	1,971,643	00	189,912	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902					18,251	00	18,251	00	18,251	00	0	00
Capital Improvement Fund	44-901	200,000	00	15,000	00	xxxxxxxxxxxxxx	xx	15,000	00	15,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	200,000	00	15,000	00	18,251	00	33,251	00	33,251	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,397,000	00	1,310,000	00			1,310,000	00	1,310,000	00	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	346,000	00	346,000	00			346,000	00	346,000	00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	396,091	00	439,569	00			440,769	00	440,830	00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	35,000	00	17,300	00			17,300	00	17,252	00	XXXXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	15,546	00	15,546	00			15,546	00	15,546	00	XXXXXXXXXXXXXXXXXX	XXX
Demolition Loan Program												XXXXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-941	15,000	00	12,571	00			12,571	00	12,571	00	XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,204,637	00	2,140,986	00		0 00	2,142,186	00	2,142,199	00	XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	18,251	00	191,000	00	XXXXXXXXXXXXXX	XXX	191,000	00	191,000	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					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
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	65,251	00	238,000	00	XXXXXXXXXXXXXX	XXX	238,000	00	238,000	00	XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	76,222	00	73,036	00	XXXXXXXXXXXXXX	XXX	73,036	00	73,036	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,865,660	00	4,628,577	00	18,251	00	4,648,028	00	4,458,129	00	189,912	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013						
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved		
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	XXX	
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX	
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	XXX	
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX	
												XXXXXXXXXXXXXXXX	XXX	
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXX	XXX	
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx			XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX	
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXX	XXX	
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"	29-410		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXX	XXX	
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,865,660 00		4,628,577 00		18,251 00		4,648,028 00		4,458,129 00		189,912 00	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400		28,833,436 00		28,633,365 00		18,251 00		28,651,616 00		28,827,835 00		424,850 00	
(M) Reserve for Uncollected Taxes	50-899		345,566 00		359,958 00		XXXXXXXXXXXXXXXX	XXX	359,958 00		359,958 00		XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499		29,179,002 00		28,993,323 00		18,251 00		29,011,574 00		29,187,793 00		424,850 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	21,244,140	00	20,605,214	00	0	00	20,776,014	00	21,166,631	00	210,439	00
Statutory Expenditures	xxxxxxx	3,005,847	00	3,243,422	00	0	00	3,071,422	00	3,046,923	00	24,499	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	32,500	00	219,337	00	0	00	219,337	00	29,425	00	189,912	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	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
Public & Private Progs Offset by Revs.	40-999	1,287,050	00	1,942,218	00	0	00	1,942,218	00	1,942,218	00	0	00
Total Operations- Excluded from "CAPS"	34-305	1,319,550	00	2,161,555	00	0	00	2,161,555	00	1,971,643	00	189,912	00
(C) Capital Improvements	44-999	200,000	00	15,000	00	18,251	00	33,251	00	33,251	00	0	00
(D) Municipal Debt Service	45-999	2,204,637	00	2,140,986	00	0	00	2,142,186	00	2,142,199	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	783,040	00	394,152	00	0	00	394,152	00	394,152	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	76,222	00	73,036	00	0	00	73,036	00	73,036	00	0	00
(M) Reserve for Uncollected Taxes	50-899	345,566	00	359,958	00	0	00	359,958	00	359,958	00	0	00
Total General Appropriations	34-499	29,179,002	00	28,993,323	00	18,251	00	29,011,574	00	29,187,793	00	424,850	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
Operating Surplus Anticipated	08-501	0	00	370,000	00	370,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0	00	370,000	00	370,000	00
Rents	08-503	4,542,705	00	4,845,000	00	4,556,851	00
Fire Hydrant Service	08-504						
Miscellaneous Receipts	08-505	90,000	00	131,481	00	93,656	00
	08-506						
	08-506						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Army Corps of Engineers	08-503	320,000	00				
Utility Capital Surplus	08-508						
Interlocal Agreement with City of Absecon	08-503	143,000	00	21,000	00	143,749	00
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	5,095,705	00	5,367,481	00	5,164,256	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	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	335,000	00	318,022	00			364,644	00	364,644	00	0	00
Other Expenses	55-502	829,100	00	789,550	00			738,528	00	709,576	00	28,952	00
Atlantic County Sewerage Authority													
- Contractual	55-455	1,825,000	00	1,502,887	00			1,502,887	00	1,502,887	00	0	00
Capital Improvements:	xxxxxxx		xx		xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	403,622	00	403,622	00			405,522	00	403,622	00	xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	129,718	00	142,081	00			142,081	00	133,317	00	xxxxxxxxxxxxx	xx
Interest on Notes	55-523	0	00	5	00			5	00	0	00	xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transters		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
	55-890					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-890					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation	55-890	13,265	00	2,483	00	XXXXXXXXXXXXXX	XX	2,483	00	2,483	00	XXXXXXXXXXXXXX	XX
	55-890					XXXXXXXXXXXXXX	XX					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	35,000	00	35,000	00			35,000	00	35,000	00	0	00
Social Security System (O.A.S.I.)	55-541	25,000	00	23,831	00			26,331	00	26,233	00	98	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	1,500,000	00	2,150,000	00	XXXXXXXXXXXXXX	XX	2,150,000	00	2,146,651	00	XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,095,705	00	5,367,481	00	0	00	5,367,481	00	5,324,413	00	29,050	00

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property,Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	14,590,646	00
Due from State of N.J.(c20,P.L. 1971)	1111000	12,098	00
Federal and State Grants Receivable	1110200	4,042,333	00
Receivables with Offsetting Reserves:	xxxxxxxx		xx
Taxes Receivable	1110300	43,679	00
Tax Title Liens Receivable	1110400	770,943	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,529	00
Other Receivables	1110600	237,138	00
Deferred Charges Required to be in 2014 Budget	1110700	783,040	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	0	00
Total Assets	1110900	21,908,406	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	16,881,786	00
Reserves for Receivables	2110200	2,480,289	00
Surplus	2110300	2,546,331	00
Total Liabilities, Reserves and Surplus		21,908,406	00

School Tax Levy Unpaid	2220100	171,368	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	171,368	00

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	1,905,688	00	645,970	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2013 99%, 2012 99%)	2310200	33,205,602	00	30,335,811	00
Delinquent Taxes	2310300	199,529	00	207,111	00
Other Revenues and Additions to Income	2310400	9,675,349	00	13,789,526	00
Total Funds	2310500	44,986,168	00	44,978,418	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	29,252,685	00	29,125,760	00
School Taxes (Including Local and Regional)	2310700	9,195,469	00	8,334,999	00
County Taxes(Including Added Tax Amounts)	2310800	4,582,200	00	4,341,498	00
Special District Taxes	2310900	0	00		00
Other Expenditures and Deductions from Income	2311000	28,851	00	1,569,843	00
Total Expenditures and Tax Requirements	2311100	43,059,205	00	43,372,100	00
Less: Expenditures to be Raised by Future Taxes	2311200	619,368	00	299,370	00
Total Adjusted Expenditures and Tax Requirements	2311300	42,439,837	00	43,072,730	00
Surplus Balance - December 31st	2311400	2,546,331	00	1,905,688	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,546,331	00
Current Surplus Anticipated in 2014 Budget	2311600	1,340,000	00
Surplus Balance Remaining	2311700	1,206,331	00

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.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

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Chief Finance Officer

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

Local Unit City of Pleasantville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		4,000,000			75,000			1,425,000	2,500,000
Sewer Pump Station		500,000			25,000			475,000	
Street Sweeper		180,000			9,000			171,000	
Building Improvements		45,000			2,250			42,750	
Public Works Vehicles		300,000							300,000
TOTALS - ALL PROJECTS	33-199	5,025,000	0	0	111,250	0	0	2,113,750	2,800,000

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

Local Unit

City of Pleasantville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER _BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Improvements		4,000,000	2019	1,500,000	500,000	500,000	500,000	500,000	500,000
Sewer Pump Station		500,000	2014	500,000					
Street Sweeper		180,000	2014	180,000					
Building Improvements		45,000	2014	45,000					
Public Works Vehicles		300,000	2015		300,000				
TOTALS - ALL PROJECTS	33-299	5,025,000		2,225,000	800,000	500,000	500,000	500,000	500,000

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

Local Unit City of Pleasantville

1 Project Title	PROJECT NUMBER	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
Road Improvements		4,000,000			200,000			3,800,000			
Sewer Pump Station		500,000			25,000				475,000		
Street Sweeper		180,000			9,000			171,000			
Building Improvements		45,000			2,250			42,750			
Public Works Vehicles		300,000			15,000			285,000			
Totals -All Projects	33-399	5,025,000	0	0	251,250	0	0	4,298,750	475,000	0	0

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

Contracting Unit: City of Pleasantville

Year Ending: 2013

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

1

2

3

4

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

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

Date

Clerk of the Governing Body