

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: CITY OF BRIGANTINE

COUNTY: ATLANTIC

<u>Philip J. Guenther</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Frank Kern, Council At-Large</u>	<u>12/31/2014</u>
<u>Tony Pullella, Council At-Large</u>	<u>12/31/2014</u>
<u>Andrew Simpson, Council Ward 1</u>	<u>12/31/2016</u>
<u>Lisa McClay, Council Ward 2</u>	<u>12/31/2016</u>
<u>Joe Picardi, Council Ward 3</u>	<u>12/31/2016</u>
<u>Rick DeLucry, Council Ward 4</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Lynn Sweeney</u> Municipal Clerk	<u>Aug. 3, 2005</u> Date of Orig. Appt. <u>1194</u> Cert No.
<u>Dana Wineland</u> Tax Collector	<u>T-8097</u> Cert No.
<u>Margaret Gorman</u> Chief Financial Officer	<u>O-1283</u> Cert No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>20CR000504</u> Lic No.
<u>Alfred Scerni</u> Municipal Attorney	
<u>Jennifer Blumenthal - City Manager</u>	

Official Mailing Address of Municipality

City of Brigantine
1417 West Brigantine Avenue
Brigantine, New Jersey 08203
Fax #: (609) 266-3823

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
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 Brigantine County of Atlantic for the Calendar 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

 2nd 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 2nd day of April , 2014

Clerk
1417 West Brigantine Avenue

Address
Brigantine, New Jersey 08203

Address
609-266-7600

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 2nd day of April , 2014

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road

Address
(856) 435-6200

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 2nd day of April , 2014

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 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: 2014
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Brigantine, County of Atlantic for the Calendar 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 Beachcomber News

in the issue of April 11, 2014

The Governing Body of the City of Brigantine 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 Brigantine, County of Atlantic, on April 2, 2014

A Hearing on the Budget and Tax Resolution will be held at City Hall Municipal Building, on May 7, 2014 at

6:00 o'clock 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.

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)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	23,108,139.18
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,830,267.61
(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)	1,228,187.50
Total General Appropriations excluded from "CAPS" (item O, sheet 29)	7,058,455.11
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.55% Percent of Tax Collections	1,368,405.71
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2014 - \$ for Schools-State Aid 2013 - \$	31,535,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,529,268.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	22,931,777.77
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,073,953.50
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	Water-Sewer Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	30,646,690.55		6,414,808.69	1,505,658.38
Budget Appropriation Added by N.J.S 40A:4-87	107,708.65			
Emergency Appropriations	588,385.00			14,050.00
Total Appropriations	31,342,784.20	-	6,414,808.69	1,519,708.38
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	30,967,075.98		6,333,833.81	1,499,964.38
Reserved	374,926.91		16,032.26	14,172.58
Unexpended Balances Canceled	781.31		64,942.62	5,571.42
Total Expenditures and Unexpended Balances Cancelled	31,342,784.20	-	6,414,808.69	1,519,708.38
Overexpenditures*	-	-	-	-

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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Brigantine, is Calculated as follows:

Total General Appropriations for 2013	\$ 30,646,691.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 21,074,550.00
CAP Base Adjustments - Salary Adjustments	(5,000.00)	0.5% CAP	105,372.75
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	21,179,922.75
Subtotal	<u>30,641,691.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 400,000.00	Available from Banking - 2012	\$ 303,297.17
Total Uniform Construction Code (UCC)		Available from Banking - 2013	1,295,284.71
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	
Total Additional Appropriations	280,000.00	Additional Increase in CAPS per COLA Ordinance	<u>632,236.50</u>
Total Public-Private Offset	1,067,318.00	Total Additional Exceptions	<u>2,230,818.38</u>
Total Capital Improvements	1,000.00	Total Allowable Appropriations Within CAPS for 2014	<u>\$ 23,410,741.13</u>
Total Debt Service	3,393,963.00	Total Appropriations Within CAPS for 2014	<u>\$ 23,108,139.18</u>
Total Deferred Charges	1,227,796.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes	1,640,869.00		
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>1,556,195.00</u>		
Total Exceptions	<u>9,567,141.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	21,074,550.00		

NOTE: Sheet 3b

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

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Brigantine is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 22,214,142.39	Balance (carried forward)	22,606,443.24
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	594.66
Less: Prior Year Deferred Charges - Emergencies	540,000.00		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	22,605,848.58
Less: Changes in Service Provider - Transfer of Service/ Function	5,000.00		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	21,669,142.39	Additions:	
Plus: 2% Cap increase	433,382.85	New Ratables - Increased in Valuations	
Adjusted Tax Levy	22,102,525.24	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.522
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	-
Adjusted Tax Levy Prior to Exclusions	22,102,525.24	CY 2011 Cap Bank Utilized in CY 2014	214.00
Exclusions:		CY 2013 Cap Bank Utilized in CY 2014	325,715.19
Allowable Shared Service Agreements Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 22,931,777.77
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	34,335.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 22,931,777.77
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	49,000.00	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ (0.00)
Allowable Debt Service and Capital Leases Increase	250,583.00		
Recycling Tax Appropriation		Unused CY 2013 Tax Levy Available for Banking (CY 2015 - CY 2016)	\$ 937,566.89
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	170,000.00		
Add Total Exclusions	503,918.00		
Balance (carried forward)	22,606,443.24		

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 2px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation	
				X	Beach Fee and Beach Vehicle Fees	1,150,000.00 The City may be unable to reach anticipated revenue in CY 2014 due to past storm and economy.	
				X	Surplus Anticipated	Various The City may be unable to regenerate surplus used in CY 2014 due to ratable base reduction.	
				X	Recreation Reserve	Systematic reduction of reserve in Current Fund.	
					X	Employee Group Health	TBD The City's conversion of health care carriers was being phased in during 2013 and 2014.
					X	Accumulated Leave Compensation	TBD In 2013 the City began funding the accumulated absences liability (Sheet 3f) which requires additional funding in future budgets for past benefits earned, but not provided for in past budgets.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 2,445,000.00
Less: Employee Contributions	<u>200,000.00</u>
Net Costs Appropriated	<u>\$ 2,245,000.00</u>
Current Fund Budget Inside CAP	\$ 1,985,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>355,000.00</u>
	<u>\$ 2,340,000.00</u>

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
White Collar Employee Association		129,929.29	X		
Teamsters Local Union 331		183,926.85	X		
PBA Local 204		1,256,927.25	X		
IAF Local 2657		819,822.00	X		
Fire Officers Association		962,787.55	X		
Communication Officers		48,907.14	X		
All Others		728,747.60		X	X
Totals	- days	4,131,047.68			
Total Funds Reserved as of end of 2013		335,937.17			
Total Funds Appropriated in 2014		300,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	08-101	1,400,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,175.00	10,000.00	12,175.00
Other	08-104	11,500.00	20,000.00	11,566.00
Fees and Permits	08-105	116,700.00	120,000.00	116,743.43
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	134,000.00	155,000.00	134,115.50
Other	08-109			
Interest and Costs on Taxes	08-112	139,200.00	132,000.00	160,445.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		450.00	17.94
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Beach Fees	08-105	540,000.00	380,000.00	541,216.00
Beach Vehicle Permits	08-105	610,000.00	440,000.00	616,025.00
Cable Franchise Fee	08-105	69,470.00	70,000.00	71,492.28
County Share of Library Costs	08-105	50,000.00	50,000.00	50,000.00
Emergency Medical Services	08-105	250,000.00	270,000.00	254,504.34
Lease of City Property	08-105	203,600.00	285,000.00	203,670.49
Total Section A: Local Revenues	08-001	2,136,645.00	1,932,450.00	2,171,971.33

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	657,130.00	657,130.00	657,130.00
Open Space Pilot Aid (Garden State Trust)	09-207	15,570.00	15,570.00	15,570.00
Type I School Debt Service Aid	09-211	154,234.00	20,000.00	115,442.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	826,934.00	692,700.00	788,142.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	225,000.00	275,000.00	336,794.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	275,000.00	336,794.00

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 -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire Prevention Inspection Fees	08-105	275,800.00	280,000.00	275,800.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	275,800.00	280,000.00	275,800.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		15,136.59	15,136.59
Alcohol Education and Rehabilitation Fund	10-702		809.45	809.45
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,790.00	15,580.00	15,580.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		12,500.00	12,500.00
Drunk Driving Enforcement Grant	10-705		15,852.11	15,852.11
Body Armor Grant	10-708		7,858.85	7,858.85
Help America Vote Act	10-709		15,944.60	15,944.60
Clean Communities Program	10-710		39,050.33	39,050.33
Drive Sober or Get Pulled Over	10-711		4,400.00	4,400.00
County of Atlantic - Brigantine Blvd	10-712		1,043,894.90	1,043,894.90
FY2012 Assistance to Firefighters	10-713	230,040.00		
Traffic Crash & Mapping Project	10-714	6,000.00		
Post Sandy Planning Assistance Grants	10-715	30,000.00		

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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	273,830.00	1,171,026.83	1,171,026.83

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	255,000.00	235,000.00	235,000.00
Uniform Fire Safety Act	08-106			
Atlantic County Debt Service Aid - 800MHz System	08-112	28,415.32	28,415.32	28,415.32
Minature Golf Receipts	08-117	20,100.00	42,000.00	20,100.00
Recreation Reserve	08-126	50,000.00	50,000.00	50,000.00
Community Disaster Loan Program (FEMA)	08-130		325,000.00	
FEMA Superstorm Sandy Proceeds	08-135	408,860.61	687,795.65	687,795.65
ACUA FEMA Reimbursement	08-136	39,128.80		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Future Capital Projects - Insurance Proceeds	08-137	439,555.00		
General Capital Surplus	08-138	150,000.00		
Liquidation of Interfund - Federal/State Grant Fund - County of Atlantic - Brigantine Blvd.	08-139	500,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,891,059.73	1,368,210.97	1,021,310.97

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,136,645.00	1,932,450.00	2,171,971.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	826,934.00	692,700.00	788,142.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	275,000.00	336,794.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	275,800.00	280,000.00	275,800.00
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	273,830.00	1,171,026.83	1,171,026.83
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,891,059.73	1,368,210.97	1,021,310.97
Total Miscellaneous Revenues	13-099	5,629,268.73	5,719,387.80	5,765,045.13
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	638,491.09
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,529,268.73	6,919,387.80	7,103,536.22
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	22,931,777.77	22,214,142.39	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	1,073,953.50	1,620,869.01	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,005,731.27	23,835,011.40	23,427,634.65
7. Total General Revenues	13-299	31,535,000.00	30,754,399.20	30,531,170.87

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							
Salaries and Wages	20-100-1	93,700.00	114,000.00		113,700.00	113,613.00	87.00
Other Expenses	20-100-2	31,400.00	31,400.00		22,900.00	21,849.18	1,050.82
Mayor and Council							
Salaries and Wages	20-110-1	62,918.00	63,500.00		63,100.00	63,020.73	79.27
Other Expenses	20-110-2	19,000.00	19,000.00		9,500.00	6,881.27	2,618.73
Municipal Clerk							
Salaries and Wages	20-120-1	66,169.00	75,000.00		74,175.00	74,172.60	2.40
Other Expenses	20-120-2	55,845.00	20,845.00		19,415.00	18,800.65	614.35
Financial Administration							
Salaries and Wages	20-130-1	97,294.00	155,700.00		147,325.00	147,320.55	4.45
Other Expenses	20-130-2	39,000.00	39,000.00		33,000.00	33,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)							
Audit Services							
Other Expense	20-135-2	46,750.00	46,000.00		46,000.00	42,879.50	3,120.50
Revenue Administration (Tax Collector)							
Salaries and Wages	20-145-1	64,870.00	106,000.00		105,000.00	104,985.15	14.85
Other Expenses	20-145-2	23,900.00	23,900.00		19,900.00	17,633.04	2,266.96
Tax Assessment Administration							
Salaries and Wages	20-150-1	166,629.00	205,000.00		208,530.00	205,000.00	3,530.00
Other Expenses	20-150-2	26,300.00	26,000.00		26,000.00	20,870.85	5,129.15
Legal Services							
Other Expenses	20-155-2	360,000.00	310,000.00		385,000.00	362,814.02	22,185.98

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
General Government (Continued)							
Emergency Medical Services - Billing							
Other Expenses	20-130-2	22,500.00	22,500.00		19,500.00	19,500.00	
Engineering Services and Costs							
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	23,536.92	11,463.08
Ethics Board							
Other Expenses	20-110-2	100.00	100.00		100.00		100.00
Municipal Court							
Salaries and Wages	43-490-1	143,995.00	164,000.00		139,000.00	135,642.71	3,357.29
Other Expenses	43-490-2	18,700.00	23,750.00		23,750.00	8,533.55	15,216.45
Public Defender (P.L. 1997, C. 256)							
Other Expenses	43-495-2	8,000.00	8,000.00		8,000.00	7,622.73	377.27

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
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	2,975.00	11,600.00		11,600.00	11,105.75	494.25
Other Expenses	21-180-2	48,500.00	48,000.00		37,100.00	29,742.01	7,357.99
Environmental Commission (N.J.S.A. 40:56 A-1)							
Other Expenses	27-335-2	100.00	100.00		100.00		100.00
Insurance							
General Liability and Other Insurance	23-210-2	219,632.00	194,000.00		194,000.00	194,000.00	
Worker's Compensation Insurance	23-215-2	371,504.00	353,000.00		288,000.00	277,140.30	10,859.70
Employee Group Health	23-220-2	1,985,000.00	1,890,000.00		2,085,000.00	2,022,453.63	62,546.37
Health Benefit Waiver							
Salaries and Wages	23-221-1	100,000.00	75,000.00		75,000.00	59,420.70	15,579.30

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							
Director							
Salaries and Wages	25-241-1	95,000.00					
Other Expenses	25-241-2	10,000.00					
Fire Department							
Salaries and Wages	25-265-1	3,818,895.00	3,696,000.00		3,696,000.00	3,651,699.87	44,300.13
Other Expenses	25-265-2	193,032.00	144,600.00		144,600.00	142,355.30	2,244.70
Police Department							
Salaries and Wages	25-240-1	4,762,442.00	4,400,000.00		4,400,000.00	4,393,254.44	6,745.56
Other Expenses	25-240-2	145,650.00	141,720.00		127,720.00	127,720.00	
Office of Emergency Management							
Salaries and Wages	25-252-1	6,000.00	8,000.00		6,300.00	6,280.42	19.58
Other Expenses	25-252-2	17,200.00	17,200.00		14,700.00	13,611.92	1,088.08

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							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	418,932.00	375,500.00		398,000.00	388,179.33	9,820.67
Other Expenses	26-290-2	113,500.00	113,500.00		129,500.00	129,445.73	54.27
Snow Removal - Contractual	26-290-2	20,000.00	10,000.00				
Solid Waste Collection							
Other Expenses	26-350-2	1,482,000.00	1,400,000.00		1,400,000.00	1,400,000.00	
Recycling Program							
Salaries and Wages	26-305-1	230,530.00	241,500.00		231,500.00	227,397.66	4,102.34
Other Expenses	36-350-2	7,500.00	7,500.00		1,500.00	117.62	1,382.38
Department of Public Works							
Salaries and Wages	26-300-1	91,398.00	95,000.00		94,700.00	94,696.95	3.05
Other Expenses	26-300-2	10,000.00	10,000.00		5,000.00	4,905.21	94.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (continued):							
Buildings and Grounds							
Salaries and Wages	26-310-1	523,048.00	489,000.00		484,000.00	482,315.16	1,684.84
Other Expenses	26-310-2	175,000.00	175,000.00		181,000.00	175,252.67	5,747.33
Demolition							
Other Expenses	26-300-2	75,000.00	75,000.00		24,000.00	23,922.00	78.00
Health and Human Services							
Dog Regulation							
Salaries and Wages	27-340-1	7,500.00	7,500.00		7,500.00	7,458.62	41.38
Other Expenses	27-340-2	7,500.00	8,000.00		8,000.00	7,200.00	800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation							
Beach Patrol and Maintenance							
Salaries and Wages	28-380-1	688,500.00	675,000.00		644,700.00	644,635.02	64.98
Other Expenses	28-380-2	47,000.00	47,550.00		44,450.00	43,575.91	874.09
Beach Fee Program							
Salaries and Wages	28-380-1	112,200.00	110,000.00		109,700.00	109,678.00	22.00
Other Expenses	28-380-2	21,500.00	21,500.00		21,500.00	16,810.97	4,689.03
Parks and Playgrounds							
Salaries and Wages	28-370-1	290,000.00	270,000.00		245,000.00	243,312.21	1,687.79
Other Expenses	28-370-2	48,650.00	48,650.00		46,650.00	44,584.32	2,065.68
Cultural Arts							
Other Expenses	20-175-2	5,000.00	2,500.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	364,768.00	298,000.00		305,400.00	305,400.00	
Other Expenses	22-195-2	18,000.00	18,000.00		10,600.00	6,923.89	3,676.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415-1	300,000.00	200,000.00	588,385.00	788,385.00	788,385.00	
Maintenance Agreements - Contractual	30-425-2	135,000.00	130,000.00		111,400.00	104,797.76	6,602.24
Utility Expenses and Bulk Purchases							
Electric	31-430-2	252,000.00	220,000.00		220,000.00	220,000.00	
Street Lighting	31-435-2	202,500.00	175,000.00		175,000.00	175,000.00	
Telephone	31-440-2	87,500.00	73,000.00		73,000.00	73,000.00	
Gas	31-460-2	55,000.00	50,000.00		50,000.00	50,000.00	
Fuel	31-460-2	230,500.00	205,000.00		205,000.00	155,031.51	49,968.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	19,178,026.00	18,019,615.00	588,385.00	18,595,500.00	18,278,486.33	317,013.67
B. Contingent	35-470	500.00	500.00		500.00		500.00
Total Operations Including Contingent-within "CAPS"	34-201	19,178,526.00	18,020,115.00	588,385.00	18,596,000.00	18,278,486.33	317,513.67
Detail:							
Salaries and Wages	34-201-1	12,207,763.00	11,635,300.00	-	11,560,230.00	11,468,588.87	91,641.13
Other Expenses (Including Contingent)	34-201-2	6,970,763.00	6,384,815.00	588,385.00	7,035,770.00	6,809,897.46	225,872.54

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Years' Bills:				XXXXXXXXXX			XXXXXXXXXX
Peterson Refund of Escrow - 1998	46-875	5,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit - Golf Course Utility	46-876	765,256.18		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	473,242.00	430,301.00		430,301.00	430,301.00	
Social Security System (O.A.S.I)	36-472	980,000.00	920,000.00		920,000.00	888,882.09	31,117.91
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,591,115.00	1,605,134.00		1,605,134.00	1,605,134.00	
Unemployment Insurance	23-225	90,000.00	82,000.00		82,000.00	61,596.87	20,403.13
Defined Contribution Retirement Program	36-477	5,000.00	2,000.00		2,000.00	1,298.64	701.36
Lifeguard Pension	36-471	20,000.00	20,000.00		20,000.00	20,000.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,929,613.18	3,059,435.00	-	3,059,435.00	3,007,212.60	52,222.40
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	23,108,139.18	21,079,550.00	588,385.00	21,655,435.00	21,285,698.93	369,736.07

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
Reserve for Tax Appeals	30-426-2	300,000.00	400,000.00		400,000.00	400,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Total Other Operations - Excluded from "CAPS"	34-300	300,000.00	400,000.00	-	400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Prevention Inspections							
Salaries and Wages	25-265-1	268,328.00	265,000.00		275,000.00	274,026.46	973.54
Other Expenses	25-265-2	7,472.00	15,000.00		17,500.00	13,282.70	4,217.30
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	275,800.00	280,000.00	-	292,500.00	287,309.16	5,190.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701		15,136.59		15,136.59	15,136.59	
Alcohol Education and Rehabilitation Fund	41-702		809.45		809.45	809.45	
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	7,790.00	15,580.00		15,580.00	15,580.00	
Local Share	41-703		4,000.00		4,000.00	4,000.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704		12,500.00		12,500.00	12,500.00	
Drunk Driving Enforcement Grant	41-705		15,852.11		15,852.11	15,852.11	
Body Armor Grant	41-708		7,858.85		7,858.85	7,858.85	
Help America Vote Act	41-709		15,944.60		15,944.60	15,944.60	
Clean Communities Program	41-710		39,050.33		39,050.33	39,050.33	
Drive Sober or Get Pulled Over	41-711		4,400.00		4,400.00	4,400.00	
County of Atlantic - Brigantine Blvd	41-712		1,043,894.90		1,043,894.90	1,043,894.90	
FY2012 Assistance to Firefighters	41-713	230,040.00					
Traffic Crash & Mapping Project	41-714	6,000.00					
Post Sandy Planning Assistance Grants	41-715	30,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	273,830.00	1,175,026.83	-	1,175,026.83	1,175,026.83	-
							-
Total Operations - Excluded from "CAPS"	34-305	849,630.00	1,855,026.83	-	1,867,526.83	1,862,335.99	5,190.84
Detail:							
Salaries & Wages	34-305-1	268,328.00	277,500.00	-	287,500.00	286,526.46	973.54
Other Expenses	34-305-2	581,302.00	1,577,526.83	-	1,580,026.83	1,575,809.53	4,217.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	1,000.00		1,000.00	1,000.00	
Reserve for Emergency Vehicles and Appurtenances	44-903	439,555.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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 and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	489,555.00	1,000.00	-	1,000.00	1,000.00	-

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,345,000.00	2,270,600.00		2,270,600.00	2,270,600.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	816,250.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Interest on Bonds	45-930	480,000.00	550,525.00		550,525.00	550,516.72	XXXXXXXXXX
Interest on Notes	45-935	85,150.00	81,000.00		81,000.00	80,414.10	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal	45-940	32,910.00	32,258.00		32,258.00	32,257.67	XXXXXXXXXX
Loan Repayments for Interest	45-940	8,935.00	9,579.50		9,579.50	9,579.35	XXXXXXXXXX
							XXXXXXXXXX
Interest on Special Emergency Notes	45-935	26,300.00					XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,794,545.00	3,393,962.50	-	3,393,962.50	3,393,367.84	XXXXXXXXXX

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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55) - Tax Map/Revaluation	46-875	170,000.00	170,000.00	xxxxxxxxxxx	170,000.00	170,000.00	xxxxxxxxxxx
5 Years(N.J.S.40A:4-55) - Superstorm Sandy	46-876	408,860.61	1,057,795.65	xxxxxxxxxxx	1,057,795.65	1,057,795.65	xxxxxxxxxxx
5 Years(N.J.S.40A:4-55) - Contractual Severance Liability	46-877	117,677.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	696,537.61	1,227,795.65	xxxxxxxxxxx	1,227,795.65	1,227,795.65	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	5,830,267.61	6,477,784.98	-	6,490,284.98	6,484,499.48	5,190.84

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"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920	1,020,000.00	1,020,000.00		1,020,000.00	1,020,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930	208,187.50	245,537.50		245,537.50	245,537.50	xxxxxxxxxxx
Interest on Notes	48-935						
State EDA Facilities Loan	48-936		375,331.51		375,331.51	375,144.86	xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	1,228,187.50	1,640,869.01	-	1,640,869.01	1,640,682.36	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes							
{(item (1) and (j)- Excluded from "CAPS"	29-410	1,228,187.50	1,640,869.01	-	1,640,869.01	1,640,682.36	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,058,455.11	8,118,653.99	-	8,131,153.99	8,125,181.84	5,190.84
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	30,166,594.29	29,198,203.99	588,385.00	29,786,588.99	29,410,880.77	374,926.91
(M) Reserve for Uncollected Taxes	50-899	1,368,405.71	1,556,195.21	xxxxxxxxxxx	1,556,195.21	1,556,195.21	xxxxxxxxxxx
9. Total General Appropriations	34-499	31,535,000.00	30,754,399.20	588,385.00	31,342,784.20	30,967,075.98	374,926.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,108,139.18	21,079,550.00	588,385.00	21,655,435.00	21,285,698.93	369,736.07
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	300,000.00	400,000.00	-	400,000.00	400,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	275,800.00	280,000.00	-	292,500.00	287,309.16	5,190.84
Public & Private Progs Offset by Revs.	40-999	273,830.00	1,175,026.83	-	1,175,026.83	1,175,026.83	-
Total Operations- Excluded from "CAPS"	34-305	849,630.00	1,855,026.83	-	1,867,526.83	1,862,335.99	5,190.84
(C) Capital Improvements	44-999	489,555.00	1,000.00	-	1,000.00	1,000.00	-
(D) Municipal Debt Service	45-999	3,794,545.00	3,393,962.50	-	3,393,962.50	3,393,367.84	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	696,537.61	1,227,795.65	xxxxxxxxxxx	1,227,795.65	1,227,795.65	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	1,228,187.50	1,640,869.01	-	1,640,869.01	1,640,682.36	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,368,405.71	1,556,195.21	xxxxxxxxxxx	1,556,195.21	1,556,195.21	xxxxxxxxxxx
Total General Appropriations	34-499	31,535,000.00	30,754,399.20	588,385.00	31,342,784.20	30,967,075.98	374,926.91

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
				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						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	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	-	-	-	-	-	-

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	535,000.00	329,800.00	329,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	535,000.00	329,800.00	329,800.00
Rents - Water	08-505	2,355,000.00	2,400,000.00	2,379,123.73
Rents - Sewer	08-505	3,465,000.00	3,525,000.00	3,488,209.32
Miscellaneous Receipts	08-511	43,854.28	29,000.00	63,068.77
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FEMA Superstorm Sandy Proceeds	08-515		131,008.69	131,008.69
Reserve for FEMA Superstorm Sandy Proceeds	08-516	77,878.21		
Capital Fund Surplus	08-516	13,267.51		
Deficit(General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	6,490,000.00	6,414,808.69	6,391,210.51

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR WATER-SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,230,000.00	1,215,000.00		1,120,540.51	1,120,540.51	
Other Expenses	55-502	3,546,500.00	3,186,500.00		3,280,959.49	3,271,993.68	8,965.81
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	1,222,100.00	1,343,100.00		1,343,100.00	1,295,109.19	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	268,000.00	305,000.00		305,000.00	288,300.96	xxxxxxxxxx
Water Supply Rehabilitation Loan Payments	55-523	32,300.00	64,200.00		64,200.00	63,947.23	xxxxxxxxxx
Interest on Special Emergency Notes-Superstorm Sandy	55-524	2,250.00					xxxxxxxxxx

DEDICATED WATER-SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER-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
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	77,878.21	201,008.69	XXXXXXXXXX	201,008.69	201,008.69	XXXXXXXXXX
				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	95,971.79	85,000.00		85,000.00	83,069.67	1,930.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00	9,863.88	5,136.12
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water-Sewer Utility Appropriations	55-599	6,490,000.00	6,414,808.69	-	6,414,808.69	6,333,833.81	16,032.26

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501		365,658.38	365,658.38
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	365,658.38	365,658.38
Golf Course Charges	08-505	900,000.00	1,140,000.00	904,763.07
Miscellaneous Receipts	08-511			170.00
Reserve for Payment of Debt: Interest - Ord. 6-13	08-512	2,669.50		
Reserve for Payment of Debt	08-513	14,050.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549	765,256.18		
Total Golf Course Utility Revenues	08-599	1,681,975.68	1,505,658.38	1,270,591.45

Use a separate set of sheets for each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET - (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
11. APPROPRIATIONS FOR GOLF COURSE UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	395,000.00	375,000.00		375,000.00	371,822.01	3,177.99
Other Expenses	55-502	606,000.00	625,000.00		635,000.00	628,680.92	6,319.08
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510			14,050.00	14,050.00	14,050.00	
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	340,000.00	330,000.00		330,000.00	330,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	56,000.00	67,000.00		67,000.00	61,652.19	xxxxxxxxxx
Interest on Notes	55-523	8,000.00	6,650.00		6,650.00	6,426.39	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR GOLF COURSE 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
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	14,050.00		xxxxxxxxxx			xxxxxxxxxx
				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	50,000.00	50,000.00		30,000.00	26,306.54	3,693.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	8,719.60		18,719.60	17,737.55	982.05
Judgments	55-531						
Deficits in Operation in Prior Years	55-532	187,925.68	43,288.78	xxxxxxxxxx	43,288.78	43,288.78	xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Golf Course Utility Appropriations	55-599	1,681,975.68	1,505,658.38	14,050.00	1,519,708.38	1,499,964.38	14,172.58

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Disposal of Forfeited Property; Parking Offenses Adjudication Act (PL 1989, C.137); Recreation Trust Fund; Developer's Escrow Fund; Lifeguard Pension Fund; Affordable Housing Trust; Outside Employment of Off-Duty Municipal Police Officers; Snow Removal Trust Fund; Accumulated Absences

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	7,021,462.87
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,121,344.36
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	524,231.78
Tax Title Liens Receivable	1110400	5,220.80
Property Acquired by Tax Title Lien		
Liquidation	1110500	308,862.00
Other Receivables	1110600	531,298.53
Deferred Charges Required to be in 2014 Budget	1110700	696,537.61
Deferred Charges Required to be in Budgets		
Subsequent to 2014	1110800	1,044,051.74
Total Assets	1110900	11,253,009.69

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,606,909.02
Reserves for Receivables	2110200	1,369,613.11
Surplus	2110300	3,276,487.56
Total Liabilities, Reserves and Surplus		11,253,009.69

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,642,403.86	1,505,235.24
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 - 96.37%, 2012 - 94.50%)	2310200	53,694,108.42	50,608,372.51
Delinquent Taxes	2310300	638,491.09	593,930.37
Other Revenues and Additions to Income	2310400	7,857,179.48	6,769,786.99
Total Funds	2310500	64,832,182.85	59,477,325.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,785,807.68	28,443,546.61
School Taxes (Including Local and Regional)	2310700	15,964,539.00	16,281,315.00
County Taxes(Including Added Tax Amounts)	2310800	15,858,129.98	13,959,532.94
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	535,603.63	526.70
Total Expenditures and Tax Requirements	2311100	62,144,080.29	58,684,921.25
Less: Expenditures to be Raised by Future Taxes	2311200	588,385.00	1,850,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	61,555,695.29	56,834,921.25
Surplus Balance - December 31st	2311400	3,276,487.56	2,642,403.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	3,276,487.56
Current Surplus Anticipated in 2014 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	1,876,487.56

(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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

City of Brigantine

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Storm Sewer System	1	1,100,000.00			20,000.00			380,000.00	700,000.00
Road Improvements	2	1,750,000.00			30,000.00			570,000.00	1,150,000.00
Public Grounds & Recreation	3	600,000.00			2,500.00			47,500.00	550,000.00
Improvements to Public Buildings	4	500,000.00			10,000.00			190,000.00	300,000.00
Acquisition of Various Capital Equipment	5	1,050,000.00			12,500.00			237,500.00	800,000.00
Water & Sewer Utility Improvements	6	1,000,000.00						500,000.00	500,000.00
TOTAL - ALL PROJECTS	33-199	6,000,000.00	-	-	75,000.00	-	-	1,925,000.00	4,000,000.00

3 YEAR CAPITAL PROGRAM 2014 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit

City of Brigantine

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Improvements to Storm Sewer System	1	1,100,000.00		400,000.00	100,000.00	600,000.00			
Road Improvements	2	1,750,000.00		600,000.00	400,000.00	750,000.00			
Public Grounds & Recreation	3	600,000.00		50,000.00	500,000.00	50,000.00			
Improvements to Public Buildings	4	500,000.00		200,000.00	50,000.00	250,000.00			
Acquisition of Various Capital Equipment	5	1,050,000.00		250,000.00	700,000.00	100,000.00			
Water & Sewer Utility Improvements	6	1,000,000.00		500,000.00	250,000.00	250,000.00			
TOTAL - ALL PROJECTS	33-299	6,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM 2014 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

City of Brigantine

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Storm Sewer System	1,100,000.00			55,000.00			1,045,000.00			
Road Improvements	1,750,000.00			87,500.00			1,662,500.00			
Public Grounds & Recreation	600,000.00			30,000.00			570,000.00			
Improvements to Public Buildings	500,000.00			25,000.00			475,000.00			
Acquisition of Various Capital Equipment	1,050,000.00			52,500.00			997,500.00			
Water & Sewer Utility Improvements	1,000,000.00							1,000,000.00		
TOTAL - ALL PROJECTS 33-399	6,000,000.00	-	-	250,000.00	-	-	4,750,000.00	1,000,000.00	-	-

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

RESOLUTION

Be it Resolved by the City Council of the City of Brigantine,
County of Atlantic, 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)\$ 22,931,777.77 (Item 2 below) for municipal purposes, and
- (b)\$ 16,843,368.50 (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)\$ - (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

(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE	Pullella Kern	Guenther	Abstained {
(Insert last name)	Ayes { McClay Picardi DeLucry	Nays { Simpson	Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,400,000.00
Miscellaneous Revenues Anticipated	13-099	5,629,268.73
Receipts from Delinquent Taxes	15-499	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	22,931,777.77
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	15,769,415.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	1,073,953.50
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		16,843,368.50
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	47,304,415.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 19,178,526.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,929,613.18
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 849,630.00
(c) Capital Improvements	44-999	\$ 489,555.00
(d) Municipal Debt Service	45-999	\$ 3,794,545.00
(e) Deferred Charges - Municipal	46-999	\$ 696,537.61
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,228,187.50
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,368,405.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 15,769,415.00
Total Appropriations	34-499	\$ 47,304,415.00

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

Certified by me this _____ day of _____, 2014 _____, Clerk
signature

LOCAL UNIT City of Brigantine COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	2013			2014	2013	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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2012:					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 Brigantine

Year Ending: 12/31/2013

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