

2014 MUNICIPAL DATA SHEET

(Must accompany 2014 budget)

MUNICIPALITY: CITY OF VENTNOR CITY

COUNTY: Atlantic

Michael Bagnell	May 2016
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Frank Sarno	May 2016
Theresa Kelly	May 2016

Municipal Officials	
	January 1, 2011
	Date of Orig. Appt.
Janice K. Callaghan	360
Municipal Clerk	Cert No.
Julie Harron	T-1333
Tax Collector	Cert No.
Adetoro Aboderin	N-0747
Chief Financial Officer	Cert No.
Kenneth Moore, CPA	231
Registered Municipal Accountant	Lic No.
Amy Weintrob	
Municipal Attorney	

Official Mailing Address of Municipality

City of Ventnor City
 6201 Atlantic Avenue
 Ventnor, NJ 08406

Fax #: 609-823-8032

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date _____

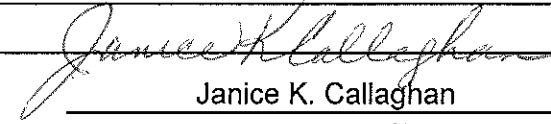
2014 MUNICIPAL BUDGET

Municipal Budget of the City of Ventnor City 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

20th day of March, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2014



Janice K. Callaghan

Clerk

6201 Atlantic Avenue

Address

Ventnor, NJ 08406

Address

609-823-7900

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 20th day of March, 2014


Kenneth Moore, CPA

PO Box 548

Registered Municipal Accountant

Address

Mays Landing NJ 08330

609-625-0999

Address

Phone Number

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

Certified by me, this 20th day of March, 2014


Adetoro Aboderin
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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.

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

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

Dated: _____ 2014

By: _____

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 Ventnor City , County of Atlantic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Ventnor City, 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 THE PRESS

in the issue of April 01, 2014

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Sarno
Kelly
Bagnell

Nays

No one

Abstained

No one

Absent

No one

Notice is hereby given that the Budget and Tax Resolution was approved by the Commission of the City of Ventnor City, County of Atlantic, on March 20, 2014

A Hearing on the Budget and Tax Resolution will be held at VECC - 400 North Lafayette Ave., Ventnor April 17 at

6:00 o'clock

(A.M.)
(P.M.)

(Cross out one)

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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	22,980,845	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)}	3,383,316	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,465,833	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,849,149	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 93.99% Percent of Tax Collections	3,104,245	00
4 Total General Appropriations (item 9, Sheet 29)	30,934,239	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,782,912	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)	20,685,494	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,465,833	00

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

	General Budget		Water Utility		Water and Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	29,873,526	00			5,543,211			
Budget Appropriation Added by N.J.S 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	29,873,526	00	0	00	5,543,211	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	29,306,443	00			5,337,830			
Reserved	538,096	00			209,670			
Unexpended Balances Canceled	28,987	00			1,414			
Total Expenditures and Unexpended Balances Cancelled	29,873,526	00	0	00	5,548,914	00		
Overexpenditures*	0	00	0	00	5,703	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

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						
Fire						
Non-uniform						
total			1,877,891.00			
Totals	-	days	\$1,877,891			
Total Funds Reserved as of end of 2013			\$0			
Total Funds Appropriated in 2014			\$0			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2014 \$ 3,442,338.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	425,000.00	
	425,000.00	

Budgeted Group Insurance on Sheet 15e	2,949,162.00
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Budgeted Group Insurance on Sheet 20	68,176.00
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Instead of receiving Health Benefits, 22 City employees have elected an opt-out for 2014. This opt-out amount is budgeted separately on Sheet 13

Health Benefits Waiver	
Salaries and Wages	\$ 89,584.00

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current year appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				FEMA	\$ 3,535,000.00	Sandy Revenue
	X			Emergency	\$ 1,000,000.00	Sandy

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

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

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

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

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

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

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

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

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION				
Total General Appropriations for 2013	\$ 29,873,526.00			
Cap Base Adjustment	-	<u>Inside CAPS</u>	<u>Outside CAPS</u>	<u>Total</u>
	29,873,526.00			
Exceptions Less:				
Other Operations	-			
Total State & Federal Programs				
-Excluded from "CAPS"	307,211.00			
Total Municipal Debt Service	1,992,881.00			
Capital Improvements	437,000.00			
Reserve for Uncollected Taxes	2,878,313.00			
total Appropriation for School Purposes	1,465,839.00			
Deferred Charges	1,000,000.00			
Other	39,000.00			
Total Exceptions	<u>8,120,244.00</u>			
Amount on which 3.5% "CAPS" is applied	21,753,282.00			
Adjustment: Deficit in Interlocal Agreement				
3.5% "CAPS"	<u>761,364.87</u>			
Allowable Operating Appropriations before				
Additional Exceptions per (N.J.S. 40A: 4-45.3)	22,514,646.87			
Cap Bank				
2012	900,850.00			
2013	364,921.00			
New Construction (2,502,891 x .0788)	19,722.78			
Total "CAPS"	<u>\$ 23,800,140.65</u>			

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
 (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Ventnor City's 2014 budget is:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation Municipal Purposes</td> <td style="text-align: right;">19,820,350</td> </tr> <tr> <td colspan="2">Allowable adjustments:</td> </tr> <tr> <td colspan="2">Less:</td> </tr> <tr> <td style="padding-left: 20px;">Prior Year Deferred Charges to Future Tax Unfund</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Prior Year Deferred Charges: Emergencies</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Prior Year Recycling Tax</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Changes in Service Provider: Transfer of Service</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Adjustments</td> <td style="text-align: right; border-top: 1px solid black;">0</td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation</td> <td style="text-align: right; border-top: 1px solid black;">19,820,350</td> </tr> <tr> <td style="padding-left: 20px;">Plus 2% Cap increase</td> <td style="text-align: right;">396,407</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td style="text-align: right; 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NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
1. Surplus Anticipated	08-101	0	00	700,000	00	700,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		00		00		00
Total Surplus Anticipated	08-100	0	00	700,000	00	700,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	3,200	00	3,200	00	3,240	00
Other	08-104	81,000	00	81,000	00	81,888	00
Fees and Permits	08-105	200,000	00	161,000	00	299,334	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	250,000	00	229,000	00	266,634	00
Other	08-109		00		00		00
Interest and Costs on Taxes	08-112	350,000	00	375,000	00	369,182	00
Interest and Costs on Assessments	08-115		00		00		00
Parking Meters	08-111	23,000	00	31,000	00	23,592	00
Interest on Investments and Deposits	08-113	10,000	00	15,000	00	14,637	00
Anticipated Utility Fund Surplus	08-114		00	0	00		00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Beach Control Fees	08-120	200,000	00	198,000	00	203,363	00
Land Rental	08-122	85,000	00	85,000	00	87,500	00
	08-123		00		00		00
Viking Rowing Foundation, Inc. Lease Agreement	08-124	31,000	00	31,000	00	31,092	00
Payment in Lieu of Taxes	08-126	98,000	00	130,000	00	98,500	00
Cable Television Franchise Fees	08-127	52,000	00	50,000	00	52,325	00
City Lease Fees	08-128	40,000	00	40,000	00	43,420	00
Ambulance Service Fees	08-130	318,000	00	325,000	00	320,442	00
Recreation Fees	08-140	70,000		70,000		71,491	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08	1,811,200	00	1,824,200	00	1,966,640	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space					Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
 Appropriations							
Legislative Initiative Municipal Block Grant	09-201		00		00		00
Extraordinary Aid	09-204		00		00		00
Consolidated Municipal Property Tax Relief Act	09-200	238	00	238	00	238	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	607,874	00	607,874	00	607,874	00
Supplemental Energy Receipts Tax	09-203		00		00		00
Municipal Property Tax Assistance	09-212		00		00		00
Municipal Homeland Security Assistance Aid	09-205		00		00		00
Total Section B: State Aid Without Offsetting Appropriations	09-001	608,112	00	608,112	00	608,112	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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	379,000	00	200,000	00	381,354	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	379,000	00	200,000	00	381,354	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space					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 - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX 0 00	XXX	XXXXXXXXXXXXXXXXXX 0 00	XXX	XXXXXXXXXXXXXXXXXX 0 00	XXX

GENERAL REVENUES	Do Not Write in This Space	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785		00		00	0	00
N.J. Transportation Trust Fund Authority Act	10-865		00	187,000	00	187,000	00
Recycling Tonnage Grant	10-701		00	20,300	00	20,300	00
Drunk Driving Enforcement Fund	10-745	8,436	00	10,600	00	10,600	00
Clean Communities Program	10-770		00	29,479	00	29,479	00
Alcohol Education and Rehabilitation Fund	10-702		00	1,663	00	1,663	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	2,407	00	5,391	00	5,391	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		00	73,953	00	73,953	00
DWI	10-705	2,598	00	2,429	00	2,429	00
State Cooperative Housing	10-706	3,381	00	8,558	00	8,558	00
Post Sandy Planning	10-707		00	30,000	00	30,000	00
Comcast Technology Grant	10-708		00	45,000	00	45,000	00
Body Armor Grant	10-731		00	4,838	00	4,838	00
Green Communities	10-732		00	3,000	00	3,000	00
CDBG	10-735	50,000	00		00	0	00
CDBG	10-736	102,639	00		00	0	00
	10-770		00		00	0	00
	10-709		00		00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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:	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
							0
	10-710				00		0
	10-720		00		00		0
	10-730		00				0
	10-740		00				0
							0
							0
							0
							0
							0
							0
							0
							0
							0

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	169,461	00	422,211	00	422,211	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve to Pay School Bonds	08-110	50,000		50,000		50,000	
Reserve for Payment of Bonds				3,814		3,813	
Utility allocation	08-115	350,000		275,000		275,000	
FEMA	08-116	56,139		1,000,000		795,355	
Fema Loan	08-117	3,535,000		1,465,000		1,465,000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0	00	700,000	00	700,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	1,811,200	00	1,824,200	00	1,966,640	00
Total Section B: State Aid Without Offsetting Appropriations	09	608,112	00	608,112	00	608,112	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	379,000	00	200,000	00	381,354	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	39,000	00	39,000	00	78,000	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10,12	169,461	00	422,211	00	422,211	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08	3,991,139	00	2,793,814	00	2,589,168	00
Total Miscellaneous Revenues	40004-00	6,997,912	00	5,887,337	00	6,045,485	00
4. Receipts from Delinquent Taxes	15-449	1,785,000	00	2,000,000	00	2,049,635	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	8,782,912	00	8,587,337	00	8,795,120	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,685,494	00	19,820,350	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	1,465,833	00	1,465,839	00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	22,151,327	00	21,286,189	00	21,205,866	00
7. Total General Revenues	40000-00	30,934,239	00	29,873,526	00	30,000,986	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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 Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:													
Mayors Office	20-110												
Salaries and Wages	20-110-1	64,872	00	62,964	00		00	62,964	00	62,626	00	338	00
Other Expenses	20-110-2	9,960	00	9,175	00		00	9,175	00	8,661	00	514	00
Police	25-240												
Salaries and Wages	25-240-1	4,195,940	00	3,975,538	00		00	3,969,538	00	3,915,698	00	53,840	00
Other Expenses	25-240-2	239,991	00	277,700	00		00	227,700	00	227,700	00	0	00
Fire	25-265												
Salaries and Wages	25-265-1	4,184,267	00	4,030,524	00		00	4,046,524	00	4,036,732	00	9,792	
Other Expenses	25-265-2	91,863	00	100,000	00		00	82,958	00	82,571	00	387	00
Uniform Fire Safety Act (P.L. 1983, C.383)	25-265												
Salaries and Wages	25-265-1		00		00		00	0	00		00	0	00
Other Expenses	25-265-2	9,759	00	5,089	00		00	2,044	00	2,044	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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 Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Radio and Communications	25-250												
Salaries and Wages	25-250-1	493,507	00	486,279	00		00	486,279	00	478,455	00	7,824	00
Other Expenses	25-250-2	30,515	00	20,635	00		00	19,735	00	19,720	00	15	00
City Administrator	20-100												
Salaries and Wages	20-100-1	78,000	00	76,700	00		00	76,700	00	76,200	00	500	00
Other Expenses	20-100-2		00		00		00	0	00		00	0	00
Office of Emergency Management	25-252												
Salaries and Wages	25-252-1	93,647	00	104,097	00		00	104,097	00	91,693	00	12,404	00
Other Expenses	25-252-2	21,000	00	7,775	00		00	5,390	00	5,390	00	0	00
Dog Control	27-340												
Other Expenses	27-340-2	8,400	00	8,400	00		00	8,400	00	8,400	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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 Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Electrical Division	26-300												
Salaries and Wages	26-300-1	85,862	00	84,455	00		00	84,455	00	57,220	00	27,235	00
Other Expenses	26-300-2	15,900	00	15,060	00		00	15,060	00	14,844	00	216	00
Celebration of Public Events	30-420												
Other Expenses	30-420-2	10,000		10,000			00	4,650	00	4,650	00	0	00
Zoning Commission	21-185												
Salaries and Wages	21-185-1	3,000	00	3,000	00		00	3,000	00	3,000	00	0	00
Other Expenses	21-185-2	13,160	00	15,510	00		00	9,310	00	9,290	00	20	00
Beach Patrol	28-380												
Salaries and Wages	28-380-1	450,000	00	450,000	00		00	450,000	00	449,490	00	510	00
Other Expenses	28-380-2	37,400	00	40,262	00		00	40,262	00	38,326	00	1,936	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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 Transfers	Paid or Charged		Reserved		
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:												
Director's Office	20-100											
Salaries and Wages	20-100-1	10,000	00	10,000	00	00	10,000	00	10,000	00	0	00
Other Expenses	20-100-2		00	45	00	00	45	00		00	45	00
Streets and Roads	26-290											
Salaries and Wages	26-290-1	526,326	00	506,688	00	00	506,688	00	467,273	00	39,415	00
Other Expenses	26-290-2	59,250	00	55,450	00	00	55,450	00	49,821	00	5,629	00
Motor Vehicle Maintenance	26-315											
Salaries and Wages	26-315-1	309,143	00	282,137	00	00	297,137	00	295,472	00	1,665	00
Other Expenses	26-315-2	44,260	00	45,570	00	00	48,570	00	45,169	00	3,401	00
Buildings and Grounds	26-310											
Salaries and Wages	26-310-1	219,368	00	212,802	00	00	212,802	00	206,182	00	6,620	
Other Expenses	26-310-2	156,000	00	222,750	00	00	165,750	00	162,763	00	2,987	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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 Transfers		Paid or Charged		Reserved		
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (continued)													
			00		00		00	0	00		00	0	00
			00		00		00	0	00		00	0	00
Recreation	28-370												
Salaries and Wages	28-370-1	225,000	00	200,775	00		00	215,775	00	213,229	00	2,546	00
Other Expenses	28-370-2	100,179	00	106,187	00		00	106,187	00	92,227	00	0	00
City Engineer	20-165												
Salaries and Wages	20-165-1	101,800	00		00		00	0	00		00	0	00
Other Expenses	20-165-2	94,550	00	20,000	00		00	32,500	00	32,414	00	86	00
Solid Waste/Recycling	26-305												
Salaries and Wages	26-305-1	62,375	00	51,729	00		00	71,729	00	69,579	00	2,150	00
Other Expenses	26-305-2	1,110,813	00	1,082,730	00		00	1,089,730	00	1,080,633	00	9,097	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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 Transfers		Paid or Charged		Reserved	
DEPARTMENT OF REVENUE AND FINANCE													
Director's Office	20-100												
Salaries and Wages	20-100-1	10,000	00	10,000	00		00	10,000	00	10,000	00		0 00
Other Expenses	20-100-2		00	45	00		00	45	00		00		45 00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1		00		00		00	0	00		00		0 00
Other Expenses	20-155-2	225,000	00	225,000	00		00	260,000	00	259,488	00		512 00
City Clerk	20-120												
Salaries and Wages	20-120-1	89,775	00	84,048	00		00	85,348	00	85,344	00		4 00
Other Expenses	20-120-2	31,131	00	32,711	00		00	27,946	00	27,620	00		326 00
Revision and Codification of Ordinances	20-120-2	6,000	00	6,000	00		00	6,468	00	6,468	00		0 00
Elections	20-120												
Other Expenses	20-120-2	7,210	00	6,010	00		00	5,131	00	5,130	00		1 00
Audit Fee													
Other Expense	20-130	55,600	00	54,400				54,400	00	54,400	00		0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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 Transfers		Paid or Charged		Reserved	
DEPARTMENT OF REVENUE AND FINANCE(continued)													
Municipal Land Use Law (N.J.S.A. 40:55 D-1)	21-180												
Planning Board													
Salaries and Wages	21-180-1	2,500	00	2,500	00		00	2,500	00	2,200	00	300	00
Other Expenses	21-180-2	15,360	00	10,500	00		00	12,500	00	12,423	00	77	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	290,888	00	282,156	00		00	277,156	00	275,175	00	1,981	00
Other Expenses	20-130-2	55,300	00	38,100	00		00	38,421	00	35,122	00	3,299	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	92,868	00	53,011	00		00	53,011	00	52,090	00	921	00
Other Expenses	20-150-2	14,150	00	11,605	00		00	10,830	00	10,826	00	4	00
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	85,992	00	84,048	00		00	84,048	00	83,547	00	501	00
Other Expenses	20-145-2	14,875	00	19,135	00		00	11,935	00	11,927	00	8	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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 Transfers		Paid or Charged		Reserved	
DEPARTMENT OF REVENUE AND FINANCE(continued)												
Information Technology	20-140											
Salaries and Wages	20-140-1	57,661	00	55,708	00		55,708	00	55,703	00	5	00
Other Expenses	20-140-2	66,268	00	46,850	00		43,850	00	43,846	00	4	00
Municipal Court	43-490											
Salaries and Wages	43-490-1	161,413	00	156,296	00		146,296	00	143,888	00	2,408	00
Other Expenses	43-490-2	18,600	00	14,308	00		14,308	00	13,999	00	309	00
Municipal Prosecutor	43-492											
Salaries and Wages	43-492-1	31,000	00	31,000	00		31,000	00	31,000	00	0	
Public Defender (P.L. 1997, C. 256)	43-495											
Other Expenses	43-495-2	9,000	00	9,000	00		9,000	00	9,000	00	0	00
Insurance												
General Liability	23-211-2	122,363	00	122,363	00		101,363	00	99,958	00	1,405	00
Workers Compensation	23-215-2	918,623	00	835,778	00		835,393	00	835,393	00	0	00
Employee Group Health	23-220-2	2,949,162	00	2,521,166	00		2,622,166	00	2,513,466	00	108,700	00
Health Waiver	23-220-2	89,584	00	112,349			112,349		95,731		16,618	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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 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
Inspection of Buildings	22-195												
Salaries and Wages	22-195-1	322,231	00	286,157	00		00	283,962	00	276,225	00	7,737	00
Other Expenses	22-195-2	10,775	00	7,900	00		00	5,856	00	5,821	00	35	00
Inspection of Housing	22-196												
Salaries and Wages	22-196-1	68,349	00	45,064	00		00	45,064	00	38,936	00	6,128	00
Other Expenses	22-196-2	7,400	00	4,700	00		00	3,565	00	3,564	00	1	00
Electrial and Plumbing Inspections	22-197												
Salaries and Wages	22-197-1	9,100	00	9,100	00		00	9,100	00	9,082	00	18	00
Other Expenses	22-197-2		00		00		00	0	00		00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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 Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES													
Gasoline	31-460-2	189,000	00	189,000	00		00	189,000	00	144,312	00	44,688	00
Electricity	31-430-2	550,000	00	550,000	00		00	550,000	00	541,465	00	8,535	00
Telephone	31-440-2	81,720	00	81,720	00		00	71,720	00	67,153	00	4,567	00
Natural Gas	31-446-2	120,000	00	120,000	00		00	100,000	00	51,718	00	48,282	00
Terminal Leave		228,741	00	349,401	00		00	349,401	00	320,179	00	29,222	00
								0				0	
Total Operations {item 8(A)} within "CAPS"	32315-00	20,209,346	00	19,097,155	00	0	00	19,079,555	00	18,589,781	00	475,814	00
B. Contingent	35-470					XXXXXXXXXXXXXXXXXX	XXX						
Total Operations Including Contingent- within "CAPS"	30001-00	20,209,346	00	19,097,155	00	0	00	19,079,555	00	18,589,781	00	475,814	00
Detail:													
Salaries and Wages	30001-11	12,593,625	00	12,031,177	00	0	00	12,064,889	00	11,850,824	00	214,065	00
Other Expenses (Including Contingent)	30001-99	7,615,721	00	7,065,978	00	0	00	7,014,666	00	6,738,957	00	261,749	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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 Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations	46-890-2		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations Reserves	46-890-2		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
	46-891-2				00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
	46-895-2				00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX		0			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	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 Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	426,189	00	389,719	00		00	389,719	00	389,719	00		0 00
Social Security System (O.A.S.I)	36-472	272,500	00	272,500	00		00	272,500	00	238,386	00		34,114 00
Consolidated Police and Firemen's Pension Fund	36-474	20,327	00	25,139	00		00	25,139	00	20,327	00		4,812 00
Police and Firemen's Retirement System of N.J.	36-475	1,847,983	00	1,762,369	00		00	1,763,369	00	1,763,369	00		0 00
Unemployment	36-477	64,000	00	65,400	00		00	64,400	00	55,184	00		9,216 00
Medicare Insurance	36-478	140,000	00	140,000	00		00	157,600	00	154,959	00		2,641 00
Lifeguard Pension Fund	36-476		00		00		00	0	00		00		0 00
Defined Contribution Retirement Plan	36-480	500	00	1,000	00		00	1,000	00	300	00		700 00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	2,771,499	00	2,656,127	00		0 00	2,673,727	00	2,622,244	00		51,483 00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	22,980,845	00	21,753,282	00		0 00	21,753,282	00	21,212,025	00		527,297 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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 Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	68,176	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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 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)	xxxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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 Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Municipal Alliance Grant	41-703												
State Share	41-703	2,407	00	5,391	00		00	5,391	00	5,391	00		0 00
City Share	41-703		00	3,368	00		00	3,368	00	3,368	00		0 00
Alcohol Education and Rehabilitation Fund	41-702		00	1,663	00		00	1,663	00	1,663	00		0 00
DWI		2,598		2,429	00		00	2,429	00	2,429	00		0 00
Body Armor Grant	41-731		00	4,838	00		00	4,838	00	4,838	00		0 00
Comcast Technology Grant	41-720			45,000	00		00	45,000	00	45,000	00		0 00
Recycling Tonage Grant	41-701		00	20,300	00		00	20,300	00	20,300	00		0 00
State Cooperative Housing	41-709	3,381		8,558	00		00	8,558	00	8,558	00		0 00
Emergency Management			00		00		00	0	00		00		0 00
Green Communities	41-750			3,000	00		00	3,000	00	3,000	00		0 00
Post Sandy Planning Grant			00	30,000	00		00	30,000	00	30,000	00		0 00
					00		00	0	00		00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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 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
Safe and Secure Communities Program - P.L. 1994,	41-704												
State Share	41-704		00	73,953	00		00	73,953	00	73,953			0 00
Local Share	41-704	60,000	00	60,000	00		00	60,000	00	60,000			0 00
Drunk Driving Enforcement		8,436	00	10,600	00		00	10,600	00	10,600	00		0 00
CDBG		102,639			00		00	0	00		00		0 00
CDBG		50,000	00		00		00	0	00				0 00
			00		00		00	0	00				0 00
Clean Communities Program	41-770		00	29,479	00		00	29,479	00	29,479			0 00
Match for Grant		12,000	00	8,632	00		00	8,632	00				8,632 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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 Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902		00	0	00		00	0	00		00	0	00
Capital Improvement Fund	44-901	250,000	00	250,000	00	xxxxxxxxxxxxxx	xx	250,000	00	250,000	00	0	00
	44-930		00		00		00	0	00		00	0	00
	44-933		00		00		00	0	00		00	0	00
	44-940		00		00		00	0	00		00	0	00
	44-941		00		00		00	0	00		00	0	00
	44-942		00		00		00	0	00		00	0	00
	44-947		00		00		00	0	00		00	0	00
	44-931		00		00		00	0	00		00	0	00
	44-932		00		00		00	0	00		00	0	00
	44-934		00		00		00	0	00		00	0	00
	44-935		00		00		00	0	00		00	0	00
	44-936		00		00		00	0	00		00	0	00
	44-937		00		00		00	0	00		00	0	00
	44-938		00		00		00	0	00		00	0	00
	44-939		00		00		00	0	00		00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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 Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Authority Act	41-865		00	187,000	00		00	187,000	00	187,000	00		0 00
	60002-00	250,000	00	437,000	00		0 00	437,000	00	437,000	00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	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 Transfers	Paid or Charged		Reserved			
Payment of Bond Principal	45-920	1,275,000	00	1,505,000	00		00	1,505,000	00	1,505,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	448,667	00	379,489	00		00	379,489	00	364,587	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	29,920	00	77,300	00		00	77,300	00	77,175	00	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	31,092	00	31,092	00		00	31,092	00	31,092	00	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940						01	0	00		00	XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
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												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
	60003-00	1,784,679	00	1,992,881	00		0 00	1,992,881	00	1,977,854	00	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	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 Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870		00		00	xxxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	1,000,000		1,000,000		xxxxxxxxxxxxxx	xxx	1,000,000		1,000,000		xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
	46-900				00	xxxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxxx	xxx
	46-910					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
	46-920					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
	46-930					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
	46-940					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
	46-950					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
	46-960					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
	46-970					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	1,000,000	00	1,000,000	00	xxxxxxxxxxxxxx	xxx	1,000,000	00	1,000,000	00	xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.cc)	37-480		00		00	xxxxxxxxxxxxxx	xxx	0	00		00	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					xxxxxxxxxxxxxx	xxx					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"	60025-00	3,383,316	00	3,776,092	00	0	00	3,776,092	00	3,750,266	00	10,799	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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 Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920	1,100,000	00	1,070,000	00		00	1,070,000	00	1,070,000	00	xxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930	365,833	00	395,839	00		00	395,839	00	395,839	00	xxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	1,465,833	00	1,465,839	00		0 00	1,465,839	00	1,465,839	00	xxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxx						xxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	60007-00	0	00	0	00		0 00	0	00	0	00	xxxxxxxxxxxxxxx	xxx
Purposes {(item (1) and (j)- Excluded from "CAPS"	60008-00	1,465,833	00	1,465,839	00		0 00	1,465,839	00	1,465,839	00	xxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,849,149	00	5,241,931	00		0 00	5,241,931	00	5,216,105	00	10,799	
(L)Subtotal General Appropriations {items (H-1) and (O)}	30009-00	27,829,994	00	26,995,213	00		0 00	26,995,213	00	26,428,130	00	538,096	
(M) Reserve for Uncollected Taxes	50-899	3,104,245	00	2,878,313	00	xxxxxxxxxxxxxxx		2,878,313	00	2,878,313	00	xxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	30000-00	30,934,239	00	29,873,526	00		0 00	29,873,526	00	29,306,443	00	538,096	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	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 Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,980,845	00	21,753,282	00	0	00	21,753,282	00	21,212,025	00	527,297	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	68,176	00	0	00	0	00	0	00	0	00	0	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	39,000	00	39,000	00	0	00	39,000	00	36,833	00	2,167	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	241,461	00	307,211	00	0	00	307,211	00	298,579	00	8,632	00
Total Operations- Excluded from "CAPS"	60023-00	348,637	00	346,211	00	0	00	346,211	00	335,412	00	10,799	00
(C) Capital Improvements	60002-00	250,000	00	437,000	00	0	00	437,000	00	437,000	00	0	00
(D) Municipal Debt Service	60003-00	1,784,679	00	1,992,881	00	0	00	1,992,881	00	1,977,854	00	0	00
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxxx	1,000,000	00	1,000,000	00	0	00	1,000,000	00	1,000,000	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	1,465,833	00	1,465,839	00	0	00	1,465,839	00	1,465,839	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	3,104,245	00	2,878,313	00	0	00	2,878,313	00	2,878,313	00	0	00
Total General Appropriations	30000-00	30,934,239	00	29,873,526	00	0	00	29,873,526	00	29,306,443	00	538,096	00

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 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				-		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in Cash in 2013	
		2014		2013			
Operating Surplus Anticipated	08-501	00		00		00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0 00		0 00		0 00	
						00	
Rents	08-503	4,690,153	00	5,483,211	00	4,690,153	00
Fire Hydrant Service	08-504						
Miscellaneous	08-505	62,126	00	60,000	00	62,963	00
Additional Rents		899,155					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents							
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	91 07-00	5,651,434	00	5,543,211	00	4,753,116	00

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & 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 Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Salaries & Wages	55-501	1,060,762	00	1,198,331	00			1,196,149	00	1,100,666	00	95,483	00
Other Expenses	55-502	849,650	00	1,337,417	00			1,337,417	00	1,261,814	00	75,603	00
Atlantic City Sewage Authority - Share of Cost	55-502	1,502,010	00	1,579,105	00			1,579,105	00	1,543,491	00	35,614	00
Current fund Allocation		350,000		275,000				275,000	00	275,000			
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXX	XX						
Capital Outlay	55-512		00		00			0	00	0		0	00
Debt Service	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	700,000	00	590,000	00			590,000	00	590,000	00	XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXX	XX
Interest on Bonds	55-522	517,135	00	428,658	00			430,640	00	436,343	00	XXXXXXXXXXXX	XX
Interest on Notes	55-523			43,700	00			43,700	00	42,286	00	XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	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 Transfers		Paid or Charged		Reserved			
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX		
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX		
Emergency Authorizations	55-530					XXXXXXXXXXXX	XX	0				XXXXXXXXXXXX	XX		
Overexpediture of Appropriations		5,704	00		00	XXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXX	XX		
Overexpediture of Appropriation Reserves						XXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXX	XX		
Ordinances 2004-04 and 2006-14						XXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXX	XX		
Expenditure without Appropriations	55-532		00		00	XXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXX	XX		
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX		XX	XXXXXXXXXXXX	XX		
Contribution to: Public Employees' Retirement System	55-540														
Social Security System (O.A.S.I.)	55-541	85,000	00	85,000	00			85,000	00	84,609	00	391	00		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,200	00	1,025	00	175	00		
Define Contribution		3,000		5,000				5,000		2,596		2,404			
Judgements	55-531														
Deficits in Operation in Prior Years	55-532	577,173		0		XXXXXXXXXXXX	XX	0 00		0 00		XXXXXXXXXXXX	XX		
Surplus(General Budget)	55-545					XXXXXXXXXXXX	XX	0 00			00	XXXXXXXXXXXX	XX		
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92 09-00	5,651,434	00	5,543,211	00			0 00		5,543,211	00	5,337,830	00	209,670	00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Total for 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY

14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (n/a Utility Budget)			
Total n/a Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total n/a Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 (Additional dedication by rider approved by the director.) Developer's Escrow Fund; Parking Offenses Adjudication Act; Recreation Commission;
 Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies.
 Stream Clearing Signs Donation

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	5,250,564	00
Due from State of N.J.(c20,P.L. 1961)	1111000	5,026	00
Federal and State Grants Receivable	1110200	430,490	00
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXX	XX
Taxes Receivable	1110300	1,794,996	00
Tax Title Liens Receivable	1110400	51,136	00
Property Acquired by Tax Title Lien Liquidation	1110500	267,200	00
Other Receivables	1110600	527,352	00
Deferred Charges Required to be in 2014 Budget	1110700		00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	2,000,000	00
Total Assets	1110900	10,326,764	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,729,566	00
Reserves for Receivables	2110200	2,850,867	00
Surplus	2110300	1,746,331	00
Total Liabilities, Reserves and Surplus		10,326,764	00

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

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

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	1,515,847	00	1,576,192	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2013 93.99%, 2012 93.36 %)	2310200	47,058,631	00	45,310,028	00
Delinquent Taxes	2310300	2,049,635	00	1,956,368	00
Other Revenues and Additions to Income	2310400	6,819,922	00	4,375,604	00
Total Funds	2310500	57,444,035	00	53,218,192	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	26,966,226	00	27,499,145	00
School Taxes (Including Local and Regional	2310700	17,483,144	00	17,483,143	00
County Taxes(Including Added Tax Amounts)	2310800	11,247,934	00	9,720,057	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	400	00	0	00
Total Expenditures and Tax Requirements	2311100	55,697,704	00	54,702,345	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	3,000,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	55,697,704	00	51,702,345	00
Surplus Balance - December 31st	2311400	1,746,331	00	1,515,847	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,746,331	00
Current Surplus Anticipated in 2014 Budget	2311600	0	00
Surplus Balance Remaining	2311700	1,746,331	00

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital 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 will continue to invest in the appropriate capital improvements to best serve the citizens of Ventnor

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

Local Unit City of Ventnor City

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
				6a 2014 Budget Appropriations	6b Capital Improvement Fund	6c Capital Surplus	6d Grants In Aid and Other Funds	6e Debt Authorized	
General Capital									
Building Renovations and Repairs	1	2,959,200			90,460			1,718,740	1,150,000
Public Safety Vehicles	2	1,755,400			50,520			959,880	745,000
Public Safety Equipment	3	310,000			4,000			76,000	230,000
Public Works Vehicles	4	695,000							695,000
Public Works Equipment	5	130,000							130,000
Street Paving, Gutters Ramps and Curbs	6	1,560,000							1,560,000
Bulkheads and Storm Drains	7	2,560,000							2,560,000
Vehicles	8	336,240			4,312			81,928	250,000
Equipment	9	182,650			2,883			54,767	125,000
Utility Capital									0
Various Improvements	10	10,000,000							10,000,000
Equipment	11	500,000							500,000
									0
								0	
TOTAL - ALL PROJECTS		20,988,490	0	0	152,175	0	0	2,891,315	17,945,000

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

Local Unit City of Ventnor City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2014	2015	2016	2017	2018	2019
General Capital									
Building Renovations and Repairs	1	2,959,200		1,809,200	550,000	150,000	150,000	150,000	150,000
Public Safety Vehicles	2	1,755,400		1,010,400	105,000	230,000	230,000	80,000	100,000
Public Safety Equipment	3	310,000		80,000		80,000	50,000	50,000	50,000
Public Works Vehicles	4	695,000		0	395,000		150,000		150,000
Public Works Equipment	5	130,000		0	30,000	50,000	25,000		25,000
Street Paving, Gutters Ramps and Curbs	6	1,560,000		0	60,000	250,000	250,000	500,000	500,000
Bulkheads and Storm Drains	7	2,560,000		0	560,000	500,000	500,000	500,000	500,000
Vehicles	8	336,240		86,240	50,000	50,000	50,000	50,000	50,000
Equipment	9	182,650		57,650	25,000	25,000	25,000	25,000	25,000
Utility Capital		0		0					
Various Improvements	10	10,000,000		0	2,500,000	2,500,000	1,750,000	1,750,000	1,500,000
Equipment	11	500,000		0	100,000	100,000	100,000	100,000	100,000
0		0		0					
0		0		0					
0		0		0					
TOTAL - ALL PROJECTS		20,988,490		3,043,490	4,375,000	3,935,000	3,280,000	3,205,000	3,150,000

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

Local Unit City of Ventnor City

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
General Capital										
Building Renovations and Repairs	2,959,200			147,960			2,811,240			
Public Safety Vehicles	1,755,400			87,770			1,667,630			
Public Safety Equipment	310,000			15,500			294,500			
Public Works Vehicles	695,000			34,750			660,250			
Public Works Equipment	130,000			6,500			123,500			
Street Paving, Gutters Ramps and Curbs	1,560,000			78,000			1,482,000			
Bulkheads and Storm Drains	2,560,000			128,000			2,432,000			
Vehicles	336,240			16,812			319,428			
Equipment	182,650			9,133			173,518			
Utility Capital	0									
Various Improvements	10,000,000							10,000,000		
Equipment	500,000							500,000		
0										
0	0									
0	0						0			
TOTAL - ALL PROJECTS	20,988,490	0	0	524,425	0	0	9,964,066	10,500,000	0	0

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				
				Acquisition of Farmland				
Total Trust Fund Revenues:	-	-	-	Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Summary of Program				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			<i>(Date)</i>	Payment of Bond Principal				xxxxxxx
Rate Assessed:	\$			Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
Total Tax Collected to date	\$			Interest on Bonds				xxxxxxx
Total Expended to date:	\$			Interest on Notes				xxxxxxx
Total Acreage Preserved to date			<i>(Acres)</i>	Reserve for Future Use				
Recreation land preserved in 2013:			<i>(Acres)</i>	Total Trust Fund Appropriations:				
Farmland preserved in 2013:			<i>(Acres)</i>					

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

Contracting Unit: City of Ventnor City

Year Ending: 2013

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

1

2

3

4

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

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

3-24-14

Date

Janice Klallaghan

Clerk of the Governing Body