

# 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

**CAP**

MUNICIPALITY: CITY OF ABSECON

COUNTY: ATLANTIC

<u>John R. Armstrong</u> <b>Mayor's Name</b>	<u>December 31, 2016</u> <b>Term Expires</b>
-------------------------------------------------	-------------------------------------------------

<b>Municipal Officials</b>	
<u>Carie A. Crone</u> Municipal Clerk	12/4/2008 <b>Date of Orig. Appt.</b> C1511 <b>Cert. No.</b>
<u>Agnes Bambrick</u> Tax Collector	717 <b>Cert. No.</b>
<u>Jessica Thompson</u> Chief Financial Officer	N0551 <b>Cert. No.</b>
<u>Leon P. Costello</u> Registered Municipal Accountant	393 <b>Lic. No.</b>
<u>James Grimley</u> Municipal Attorney	
<u>Terence Dolan - City Administrator</u>	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Fred Green Jr.</u>	<u>12/31/2013</u>
<u>Chris Seher</u>	<u>12/31/2013</u>
<u>Donald Camp</u>	<u>12/31/2013</u>
<u>Jim Vizthum</u>	<u>12/31/2014</u>
<u>Kim Horton</u>	<u>12/31/2014</u>
<u>Frank Phillips</u>	<u>12/31/2015</u>
<u>Sandy Cain</u>	<u>12/31/2015</u>

**Official Mailing Address of Municipality**

CITY HALL MUNICIPAL BUILDING  
500 Mill Road  
Absecon, NJ 08201

Fax #: 609-645-5098

**Please attach this to your 2013 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**

P.O. Box 803  
 Trenton NJ 08625

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

Sheet A



**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           ASBECON          , County of           ATLANTIC

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ ASBECON \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ The Mainland Journal \_\_\_\_\_

in the issue of \_\_\_\_\_ MARCH 20 \_\_\_\_\_, 2013

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ ASBECON \_\_\_\_\_ does hereby approve the following as the Budget for the year 2013:

### RECORDED VOTE

(Insert last name)

Ayes

Seher  
Horton  
Green  
Phillips  
Camp  
Cain  
Vizthum

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ CITY COUNCIL \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ ASBECON \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ MARCH \_\_\_\_\_ 7TH \_\_\_\_\_, 2013.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL MUNICIPAL BUILDING \_\_\_\_\_, on \_\_\_\_\_ APRIL \_\_\_\_\_ 4TH \_\_\_\_\_, 2013 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	7,881,482.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	1,439,943.59
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	9,321,425.59
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">97.36%</span> <b>Percent of Tax Collections</b>	575,889.19
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	9,897,314.78
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,283,330.41
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	7,330,687.37
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	283,297.00



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2012	9,957,019.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,054,771.70
Subtotal	<u>9,957,019.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	343,777.00	New Construction (Assessor Certification)	7,818.17
Total Uniform Construction Code		2011 Cap Bank	185,129.78
Total Interlocal Service Agreement		2012 Cap Bank	294,282.13
Total Additional Appropriations			
Total Capital Improvements	12,250.00	Total Additions	<u>487,230.08</u>
Total Debt Service	960,288.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>8,542,001.78</u>
Type I School Debt			
Total Public & Private Programs	19,581.00		
Judgements		Additional Increase to COLA rate.	3.5%
Total Deferred Charges		Amount of Increase allowable.	1.5%
Cash Deficit			<u>118,452.53</u>
Reserve for Uncollected Taxes	<u>724,288.00</u>		
Total Exceptions	<u>2,060,184.00</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,660,454.31</u>
Amount on Which CAP is Applied	7,896,835.00		
<u>2.0% CAP</u>	<u>157,936.70</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,054,771.70		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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





**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA	1256	391,347.00	x		
Chief	134	48,268.00			x
Teamsters	244	49,828.00	x		
Administration	39	16,597.00			x
Non-Union	535	145,569.00		x	
United Workers Union	624	95,482.00	x		
<b>Totals</b>	<b>Days 2,832</b>	<b>\$ 747,091.00</b>			
<b>Total Funds Reserved as of end of 2012:</b>		<b>\$ 224,524.00</b>			
<b>Total Funds Appropriated in 2013:</b>		<b>\$ 25,000.00</b>			

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Sheet 3d

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	7,149,872.52
Less: CY 2012 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Change in Service Provider	-
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</b>	<u>7,149,872.52</u>
Plus 2% CAP Increase	<u>142,997.45</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,292,869.97</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,292,869.97</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,292,869.97

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	13,450.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	30,000.00
<b>Add Total Exclusions</b>	<u>43,450.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

**ADJUSTED TAX LEVY**

7,336,319.97

Additions:

New Ratables - Increase for new construction	1,113,700
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.702</u>
New Ratable Adjustment to Levy	7,818.17
Amounts approved by Referendum	-
2011 Levy Cap Bank	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

7,344,138.14

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,330,687.37

**OVER OR (UNDER) 2% LEVY CAP**

(13,450.78)

(must be equal or under for Introduction)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>1. Surplus Anticipated</b>	08-101	-	70,000.00	70,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	-	70,000.00	70,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	10,000.00	12,950.00
Other	08-104	11,000.00	11,000.00	11,094.00
Fees and Permits	08-105	57,000.00	47,000.00	58,123.98
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	130,000.00	118,000.00	146,748.80
Other	08-109			
Interest and Costs on Taxes	08-112	49,000.00	55,000.00	49,044.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	42,000.00	44,812.87
Anticipated Utility Operating Surplus	08-114			
Cable Francise Fee	08-410	31,420.88	31,025.08	31,025.08
Communications Tower Rental	08-415	85,000.00	85,000.00	86,885.09

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>400,420.88</b>	<b>399,025.08</b>	<b>440,684.34</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	754,465.00	754,465.00	754,464.97
Watershed Aid	09-201	3,337.00	3,337.00	3,337.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>757,802.00</b>	<b>757,802.00</b>	<b>757,801.97</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>    Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-016			
Recycling Tonnage Grant	10-713		9,816.78	9,816.78
Drunk Driving Enforcement Fund	10-704	8,078.46	4,529.73	4,529.73
Clean Communities Program	10-701		14,593.38	14,593.38
Alcohol Education and Rehabilitation Fund				
Municipal Alliance on Alcoholism and Drug Abuse	10-702	14,705.00	14,705.00	14,705.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220				
Atlantic County Open Space	10-710			
Cops in Shops	10-721		2,400.00	2,400.00
Small Cities Grant				
Federal Body Armor	10-706		3,440.00	3,440.00
Atlantic County - NJ Ave	10-726			
CDBG	10-727			
NJ Emergency Management Grant	10-700			
Body Armor Grant	10-705		2,689.14	2,689.14
Over the Limit	10-717			
Transportation Enhancement	10-728			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,500.00	10,000.00	9,594.32
Occupancy Tax	08-132	241,381.00	227,520.00	246,966.18
Land Sale	08-132			
Elevator Inspections	08-106		6,000.00	5,194.00
Library Funds Returned to Taxpayer	08-110		28,143.00	28,143.00
Library Funds Dedicated for Pension	08-115	16,000.00	16,000.00	16,000.00
Anticipated Grant Interfunds	08-121	341,443.07	562,974.04	562,974.04

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	608,324.07	850,637.04	868,871.54

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	-	70,000.00	70,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	400,420.88	399,025.08	440,684.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	757,802.00	757,802.00	757,801.97
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	54,000.00	60,000.00	54,281.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	22,783.46	52,174.03	52,174.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	608,324.07	850,637.04	868,871.54
<b>Total Miscellaneous Revenues</b>	13-099	1,843,330.41	2,119,638.15	2,173,812.88
<b>4. Receipts from Delinquent Taxes</b>	15-499	440,000.00	340,000.00	333,915.89
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,283,330.41	2,529,638.15	2,577,728.77
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,330,687.37	7,149,872.52	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	283,297.00	313,777.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,613,984.37	7,463,649.52	7,196,140.14
<b>7. Total General Revenues</b>	13-299	9,897,314.78	9,993,287.67	9,773,868.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	92,000.00	92,000.00		92,000.00	90,067.29	1,932.71
Other Expenses:	20-100-2	14,600.00	14,600.00		14,600.00	14,385.55	214.45
Mayor and Council	20-110						
Salaries and Wages	20-110-1	81,500.00	81,500.00		81,500.00	81,178.78	321.22
Other Expenses:	20-110-2	2,800.00	2,500.00		2,500.00	2,255.32	244.68
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	86,000.00	84,000.00		86,000.00	85,853.33	146.67
Other Expenses:	20-120-2	13,200.00	23,000.00		23,000.00	20,117.81	2,882.19
Financial Administration	20-130						
Salries and Wages	20-130-1	85,000.00	84,000.00		85,000.00	84,903.43	96.57
Other Expenses:	20-130-2	2,500.00	9,800.00		2,800.00	1,919.51	880.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Audit Services	20-135						
Other Expenses	20-135-2	23,400.00	24,385.00		24,385.00	24,385.00	-
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	114,000.00	112,000.00		114,000.00	112,872.43	1,127.57
Other Expenses	20-145-2	3,680.00	3,400.00		3,400.00	3,009.84	390.16
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	50,000.00	63,000.00		63,000.00	54,542.79	8,457.21
Other Expenses	20-150-2	7,650.00	6,000.00		6,500.00	6,446.80	53.20
Reassessment				150,000.00	150,000.00	150,000.00	-
Legal Services	20-155						
Other Expenses	20-155-2	200,000.00	120,000.00	150,000.00	350,000.00	334,114.14	15,885.86



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE AND ADMINISTRATION</b>							
Planning Board	21-180						
Salaries & Wages	21-180-1	12,000.00	12,000.00		12,800.00	12,693.05	106.95
Other Expenses	21-180-2	7,000.00	4,900.00		19,400.00	19,393.65	6.35
Zoning Board	21-185						
Salaries & Wages	21-185-1	2,000.00	2,000.00		2,200.00	2,066.32	133.68
Other Expenses	21-185-2	1,900.00	1,900.00		1,900.00	1,674.68	225.32
Municipal Court	43-490						
Salaries & Wages	43-490-1	99,000.00	102,000.00		102,000.00	95,977.74	6,022.26
Other Expenses	43-490-2	9,375.00	6,375.00		6,375.00	6,284.51	90.49
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	3,600.00	3,600.00		3,600.00	3,600.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Fire Department	25-265						
Other Expenses	25-265-2	63,700.00	59,500.00		67,500.00	67,231.15	268.85
Fire Hydrant Services	25-265-2	81,000.00	80,000.00		80,000.00	73,115.64	6,884.36
Police Department	25-240						
Salaries and Wages	25-240-1	2,295,000.00	2,310,000.00		2,310,000.00	2,135,763.64	174,236.36
Other Expenses	25-240-2	129,800.00	131,600.00		131,600.00	128,297.77	3,302.23
Police Dispatch	25-250						
Salaries and Wages	25-250-1	210,000.00	210,000.00		210,000.00	187,732.22	22,267.78
Other Expenses	25-250-2	22,000.00	28,000.00		28,000.00	26,562.07	1,437.93
<b>PUBLIC WORKS:</b>							
Public Works Department	26-290						
Salaries and Wages	26-290-1	290,000.00	290,000.00		290,000.00	257,806.73	32,193.27
Other Expenses	26-290-2	100,000.00	100,000.00		100,000.00	96,116.38	3,883.62
Street Lighting	31-435	140,000.00	140,000.00		140,000.00	136,378.53	3,621.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PULIC WORKS: (continued)</b>							
Sanitation Trash Removal	32-465						
Contractual	32-465-2	134,000.00	132,000.00		132,000.00	130,077.00	1,923.00
Tipping Fees	32-465-2	485,000.00	485,000.00		494,000.00	484,907.41	9,092.59
Recycling Program	26-306						
Salaries and Wages	26-306-1	5,000.00	5,000.00		2,000.00	1,458.77	541.23
Other Expenses	26-306-2	3,000.00	1,000.00		1,000.00	-	1,000.00
Maintenance of Motor Vehicles	26-315						
Other Expenses	26-315-2	95,500.00	90,000.00		90,000.00	84,827.14	5,172.86
Clean Communities Program							
Salaries & Wages	26-308.1	5,000.00	5,000.00		1,000.00	470.27	529.73
<b>HEALTH AND WELFARE</b>							
Animal Control	27-340						
Other Expenses	27-340-2	8,400.00	8,400.00		8,400.00	7,700.00	700.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH &amp; WELFARE (continued)</b>							
Ambulance Service	25-260						
Other Expenses	25-260-2	58,496.00	67,496.00		67,496.00	66,654.36	841.64
<b>RECREATION AND EDUCATION:</b>							
Recreation	28-370						
Other Expenses	28-370-2	30,500.00	24,000.00		24,000.00	22,464.54	1,535.46
Public Events							
Other Expenses	28-385	47,300.00	47,300.00		43,300.00	35,916.98	7,383.02







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	125,400.00	122,000.00		125,400.00	124,447.83	952.17
Other Expenses	22-195-2	6,000.00	6,000.00		6,000.00	3,028.02	2,971.98
Elevator Inspections	22-195-2		6,000.00		6,000.00	4,048.50	1,951.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electric	31-430	115,000.00	123,000.00		109,300.00	98,844.21	10,455.79
Water	31-445	10,000.00	10,000.00		10,000.00	8,700.52	1,299.48
Telephone	31-440	65,000.00	70,000.00		51,000.00	50,857.71	142.29
Gas	31-446	32,150.00	33,000.00		23,000.00	18,868.53	4,131.47
Gasoline	31-460	82,000.00	80,000.00		85,000.00	74,745.03	10,254.97
Office Supplies/Maintenance	20-101	40,000.00	42,000.00		37,000.00	33,404.15	3,595.85
Salary Adjustment	20-010-1	20,000.00					
Compensated Absences Funding	30-320	25,000.00	100,000.00		100,000.00	100,000.00	-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>6,964,073.00</b>	<b>6,967,242.00</b>	<b>300,000.00</b>	<b>7,267,242.00</b>	<b>6,864,637.81</b>	<b>402,604.19</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>XXXXXXXXXX</b>	<b>2,000.00</b>	<b>1,029.80</b>	<b>970.20</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>6,966,073.00</b>	<b>6,969,242.00</b>	<b>300,000.00</b>	<b>7,269,242.00</b>	<b>6,865,667.61</b>	<b>403,574.39</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>3,565,800.00</b>	<b>3,588,100.00</b>	<b>-</b>	<b>3,590,800.00</b>	<b>3,341,697.99</b>	<b>249,102.01</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>3,400,273.00</b>	<b>3,381,142.00</b>	<b>300,000.00</b>	<b>3,678,442.00</b>	<b>3,523,969.62</b>	<b>154,472.38</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	164,133.00	167,827.00		167,827.00	167,827.00	-
Social Security System (O.A.S.I.)	36-472	280,000.00	280,000.00		280,000.00	261,316.42	18,683.58
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	453,776.00	462,265.00		462,265.00	462,265.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	14,000.00	14,000.00		14,000.00	12,431.20	1,568.80
Lifeguard Pension	36-471				-		-
DCRP	36-477	3,500.00	3,500.00		3,500.00	1,784.05	1,715.95
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	915,409.00	927,592.00	-	927,592.00	905,623.67	21,968.33
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	7,881,482.00	7,896,834.00	300,000.00	8,196,834.00	7,771,291.28	425,542.72





## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Recycling Tonnage Grant	41-713	-	9,816.78		9,816.78	9,816.78	-
Drunk Driving Enforcement Fund	41-704	8,078.46	4,529.73		4,529.73	4,529.73	-
Clean Communities Program	41-701		14,593.38		14,593.38	14,593.38	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-702	14,705.00	14,705.00		14,705.00	14,705.00	-
Local Share	41-703	3,676.25	3,676.25		3,676.25	3,676.25	-
Emergency Management Assistance Act	41-700				-		-
Cops in Shop Grant	41-721		2,400.00		2,400.00	2,400.00	-
Body Armor Grant	41-705		2,689.14		2,689.14	2,689.14	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Atlantic County - NJ Ave	41-714				-		-
Atlantic County - Open Space	41-710				-		-
CDBG	41-709				-		-
Transportaion Enhancement	41-720				-		-
Federal Body Armor Grant	41-706		3,440.00		3,440.00	3,440.00	-
Over the Limit	41-717				-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	-			-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	25,700.00	12,250.00	-	12,250.00	12,250.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	540,000.00	824,000.00		824,000.00	824,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	232,750.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930	113,125.00	133,730.00		133,730.00	133,730.00	XXXXXXXXXX
Interest on Notes	45-935	8,611.88	-		-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		2,558.45		2,558.45	2,558.45	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2012</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2012</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	894,486.88	960,288.45	-	960,288.45	960,288.45	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	150,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	30,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	180,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,439,943.59	1,372,165.73	-	1,372,165.73	1,342,165.73	30,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes (K) (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,439,943.59	1,372,165.73	-	1,372,165.73	1,342,165.73	30,000.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	9,321,425.59	9,268,999.73	300,000.00	9,568,999.73	9,113,457.01	455,542.72
<b>(M) Reserve for Uncollected Taxes</b>	50-899	575,889.19	724,287.94	XXXXXXXXXX	724,287.94	724,287.94	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	9,897,314.78	9,993,287.67	300,000.00	10,293,287.67	9,837,744.95	455,542.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	7,881,482.00	7,896,834.00	300,000.00	8,196,834.00	7,771,291.28	425,542.72
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	313,297.00	343,777.00	-	343,777.00	313,777.00	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	26,459.71	55,850.28	-	55,850.28	55,850.28	-
Total Operations Excluded from "CAPS"	34-305	339,756.71	399,627.28	-	399,627.28	369,627.28	30,000.00
(C) Capital Improvements	44-999	25,700.00	12,250.00	-	12,250.00	12,250.00	-
(D) Municipal Debt Service	45-999	894,486.88	960,288.45	-	960,288.45	960,288.45	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	180,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	575,889.19	724,287.94	XXXXXXXXXX	724,287.94	724,287.94	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>9,897,314.78</b>	<b>9,993,287.67</b>	<b>300,000.00</b>	<b>10,293,287.67</b>	<b>9,837,744.95</b>	<b>455,542.72</b>



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

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

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

## DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501	37,000.00	161,600.00	161,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>37,000.00</b>	<b>161,600.00</b>	<b>161,600.00</b>
Rents - Sewer	08-505	1,545,600.00	1,498,000.00	1,548,384.50
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Rents- Sewer Additional				
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,582,600.00</b>	<b>1,659,600.00</b>	<b>1,709,984.50</b>

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	240,000.00	230,000.00		230,000.00	221,657.51	8,342.49
Other Expenses	55-502	1,276,000.00	1,290,000.00		1,290,000.00	1,219,081.74	70,918.26
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	20,000.00	120,000.00		120,000.00	114,191.00	5,809.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	27,000.00					
Social Security System (O.A.S.I.)	55-541	19,000.00	19,000.00		19,000.00	16,857.82	2,142.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	600.00	600.00		600.00	424.08	175.92
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,582,600.00	1,659,600.00	-	1,659,600.00	1,572,212.15	87,387.85

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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: \_\_\_\_\_ Municipal Public Defender; Donation - K-9 Unit \_\_\_\_\_ Uniform Fire Safety Act Penalty Monies; Disposal of Forfeited Property; Donation - Municipal Media Relations Program; Parking Offenses Adjudication Act; Planning & Zoning Escrow, \_\_\_\_\_ Accumulated Absences, Recreation \_\_\_\_\_

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	3,638,079.42
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	357,584.80
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	455,229.41
Tax Title Lien Receivable	1110400	24,046.60
Property Acquired by Tax Title Lien Liquidation	1110500	416,200.00
Other Receivables	1110600	14,305.32
Deferred Charges Required to be in 2013 Budget	1110700	180,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	120,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,205,445.55</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,708,723.22
Reserves for Receivables	2110200	1,193,738.22
Surplus	2110300	302,984.11
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,205,445.55</b>

School Tax Levy Unpaid	2220130	5,240,189.55
Less: School Tax Deferred	2220200	2,826,535.94
*Balance Included in Above "Cash Liabilities"	2220300	2,413,653.61

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

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	370,105.60	860,482.70
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2012 96%, 2011 97%)	2310200	20,089,012.59	20,358,910.52
Delinquent Taxes	2310300	333,915.89	327,035.07
Other Revenues and Additions to Income	2310400	2,732,444.90	3,013,105.69
<b>Total Funds</b>	<b>2310500</b>	<b>23,525,478.98</b>	<b>24,559,533.98</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,568,999.73	9,749,152.39
School Taxes (Including Local and Regional)	2310700	10,480,379.00	10,598,160.00
County Taxes (Including Added Tax Amounts)	2310800	3,136,781.39	3,159,358.29
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	336,334.75	682,757.70
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>23,522,494.87</b>	<b>24,189,428.38</b>
Less: Expenditures to be Raised by Future Taxes	2311200	300,000.00	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>23,222,494.87</b>	<b>24,189,428.38</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>302,984.11</b>	<b>370,105.60</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	302,984.11
Current Surplus Anticipated in 2013 Budget	2311600	-
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>302,984.11</b>

2013

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City of Absecon plans to make improvements in the HVAC system, purchase radio equipment, police furniture, leaf vacuums, a generator, refurbish a fire truck, provide match funds for FEMA projects, and improve roads



**3 YEAR CAPITAL PROGRAM - 2013 to 2015  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF ABSECON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
HVAC System	1	10,000.00		10,000.00					
Police Portable Radio Equip	2	20,000.00		20,000.00					
Police Dept Furniture Replacmt	3	10,000.00		10,000.00					
Leaf Vacuums	4	64,000.00		64,000.00					
Generator	5	5,000.00		5,000.00					
Fire Truck Refurbishing	6	50,000.00		50,000.00					
FEMA project match funds	7	130,000.00		130,000.00					
Road Improvement	8	225,000.00		225,000.00					
<b>TOTAL - ALL PROJECTS</b>		514,000.00	-	514,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2013 to 2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ABSECON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
HVAC System	10,000.00			500.00			9,500.00			
Police Portable Radio Equip	20,000.00			1,000.00			19,000.00			
Police Dept Furniture Replacm	10,000.00			500.00			9,500.00			
Leaf Vacuums	64,000.00			3,200.00			60,800.00			
Generator	5,000.00			250.00			4,750.00			
Fire Truck Refurbishing	50,000.00			2,500.00			47,500.00			
FEMA project match funds	130,000.00			6,500.00			123,500.00			
Road Improvement	225,000.00			11,250.00			213,750.00			
<b>TOTAL - ALL PROJECTS</b>	514,000.00	-	-	25,700.00	-	-	488,300.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY  
of ASBECON, 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) \$ 7,330,687.37 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts 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) \$ 283,297.00 (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.))

**RECORDED VOTE**

(Insert last name)

**Ayes**

Seher  
Horton  
Green  
Phillips  
Camp  
Cain

**Nays**

**Abstained**

**Absent**

Vizthum

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ -
Miscellaneous Revenues Anticipated		13-099	\$ 1,843,330.41
Receipts from Delinquent Taxes		15-499	\$ 440,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 7,330,687.37
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE 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	\$ 283,297.00
<b>Total Revenues</b>		<b>13-299</b>	<b>\$ 9,897,314.78</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,966,073.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 915,409.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 339,756.71
(c) Capital Improvements	44-999	\$ 25,700.00
(d) Municipal Debt Service	45-999	\$ 894,486.88
(e) Deferred Charges - Municipal	46-999	\$ 180,000.00
(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	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 575,889.19
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 9,897,314.78</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on t 4th day of April, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2013, Jessica A. Snyder, Int. Dep. Clerk  
Signature

Sheet 42

MUNICIPALITY CITY OF ABSECON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date: \$					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date: \$					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date: (Acres)					Reserve for Future Use	54-950-2				
Recreation land preserved in 2012: (Acres)					Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2012: (Acres)										

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

Contracting Unit: CITY OF ABSECON

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

4/4/2013  
Date

Jessica Snyder *clnt. Dep. Clerk*  
Clerk of the Governing Body