

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Township of Dennis County of Cape May for the Calendar Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

1st day of April, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2014

Clerk
571 Petersburg Road

Address
Dennisville, NJ 08214

Address
(609) 861-9700

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 1st day of April, 2014

Registered Municipal Accountant
Woodbury, New Jersey 08096

Address

6 North Broad Street, Suite 201

Address
(856) 853-0440

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 1st day of April, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2014 By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Dennis, County of Cape May for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the The Cape May County Herald Times

in the issue of April 16, 2014

The Governing Body of the Township of Dennis does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	DiCicco O'Connor Murphy	Nays		Abstained	Teefy Germanio
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Dennis, County of Cape May, on April 1, 2014

A Hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on May 6, 2014 at

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

Adopted

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)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,490,244.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	440,099.98
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	440,099.98
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.35%</u> Percent of Tax Collections	511,723.86
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2014 - \$ for Schools-State Aid 2013 - \$	4,442,067.84
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,662,329.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,779,737.86
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	4,378,845.08			
Budget Appropriation Added by N.J.S 40A:4-87	20,049.29			
Emergency Appropriations	350,000.00			
Total Appropriations	4,748,894.37	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,544,767.15			
Reserved	200,650.22			
Unexpended Balances Canceled	3,477.00			
Total Expenditures and Unexpended Balances Cancelled	4,748,894.37	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2013	\$ 4,378,845.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 3,508,167.00
CAP Base Adjustments		0.5% CAP	<u>17,540.84</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,525,707.84
Subtotal	<u>4,378,845.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations		Available from Banking - 2012	\$ 593,644.52
Total Uniform Construction Code (UCC)		Available from Banking - 2013	122,749.39
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	5,184.38
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>87,704.18</u>
Total Public-Private Offset	24,815.00	Total Additional Exceptions	<u>809,282.47</u>
Total Capital Improvements		Total Allowable Appropriations Within CAPS for 2014	<u>\$ 4,334,990.30</u>
Total Debt Service	358,227.00	Total Appropriations Within CAPS for 2014	<u>\$ 3,490,244.00</u>
Total Deferred Charges	13,300.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>474,336.00</u>		
Total Exceptions	<u>870,678.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	3,508,167.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

Adopted

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,788,873.72	Balance (carried forward)	1,981,085.19
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	13,300.00	Less - Cancelled or Unexpended Exclusions	477.00
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	Adjusted Tax Levy After Exclusions	1,980,608.19
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,775,573.72	Additions:	
Plus: 2% Cap increase	35,511.47	New Ratables - Increased in Valuations	\$ 3,031,800.00
Adjusted Tax Levy	1,811,085.19	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.171
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	5,184.38
Adjusted Tax Levy Prior to Exclusions	1,811,085.19	CY 2012 Cap Bank Utilized in CY 2014	-
		CY 2013 Cap Bank Utilized in CY 2014	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	\$ 1,985,792.57
Allowable Pension Obligations Increase	-		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 1,779,737.86
Allowable Capital Improvements Increase	100,000.00		
Allowable Debt Service and Capital Leases Increase	-	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 206,054.71
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	70,000.00		
Add Total Exclusions	170,000.00		
Balance (carried forward)	1,981,085.19		

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

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X			X	Reserve for Debt Service	100,000.00	Balance as of 12/31/14 will be \$190,000.00. No additional funds are foreseen.
	X			Capital Improvement Fund	100,000.00	Not expected to be this large of an amount in 2015.
		X		Payment of Bond Principal	-	Will increase in 2015 if Bond Anticipation Notes are permanentlt financed
		X		Payment of Bond Anticipation Notes and Capital Notes	210,000.00	Will need increase in appropriation to meet 10 year requirement unless permanently financed.
		X		Interest on Bonds	-	Will increase in 2015 if Bond Anticipation Notes are permanentlt financed
		X		Interest on Notes	17,700.00	Will need increase in appropriation to meet 10 year requirement unless permanently financed.

Adopted

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$	607,000.00
Less: Employee Contributions		<u>32,000.00</u>
Net Costs Appropriated	\$	<u><u>575,000.00</u></u>
Current Fund Budget Inside CAP	\$	575,000.00
Current Fund Budget Outside CAP		-
Utility Fund Budget Appropriation		<u>-</u>
	\$	<u><u>575,000.00</u></u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	1,974.30	57,470.08		X	
Public Works	1,051.80	27,084.60	X		
Recreation	1,721.00	42,213.37		X	
Totals	4,747.10 Hrs	126,768.05			
Total Funds Reserved as of end of 2013		-			
Total Funds Appropriated in 2014		2,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	08-101	370,000.00	235,000.00	235,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	370,000.00	235,000.00	235,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	57,000.00	62,000.00	57,721.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	2,500.00	1,302.27
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recreation Summer Program	08-1115	34,000.00	34,000.00	38,650.00
Lease of Township Property	08-116	57,000.00	50,000.00	57,340.80
Cable Franchise Fee	08-117	26,000.00	28,200.00	26,541.20
Total Section A: Local Revenues	08-001	175,000.00	176,700.00	181,556.14

Adopted

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,514,157.00	1,514,157.00	1,514,157.00
Garden State Trust	09-207	129,366.00	129,366.00	129,366.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,643,523.00	1,643,523.00	1,643,523.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	8,794.14	9,440.24	9,440.24
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		20,049.29	20,049.29
Alcohol Education and Rehabilitation Fund	10-702	1,583.24		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,344.00	7,500.00	7,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Oppurtunities Grant	10-706			
Small Cities Grant	10-707			
Municipal Alliance on Alcoholism and Drug Abuse - Extension	10-703	3,031.00		
Cape May County MUA	10-721	13,054.60		
Emergency Management Grant	10-722	5,000.00	5,000.00	5,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	370,000.00	235,000.00	235,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	175,000.00	176,700.00	181,556.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,643,523.00	1,643,523.00	1,643,523.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	38,806.98	41,989.53	41,989.53
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	100,000.00	100,308.12	100,308.12
Total Miscellaneous Revenues	13-099	1,957,329.98	1,962,520.65	1,967,376.79
4. Receipts from Delinquent Taxes	15-499	335,000.00	412,500.00	444,712.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,662,329.98	2,610,020.65	2,647,089.45
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,779,737.86	1,788,873.72	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,779,737.86	1,788,873.72	1,846,477.84
7. Total General Revenues	13-299	4,442,067.84	4,398,894.37	4,493,567.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	65,000.00	65,000.00		65,000.00	58,500.00	6,500.00
Other Expenses	20-110-2	6,500.00	6,300.00		6,300.00	6,283.20	16.80
Township Clerk	20-120						
Salaries and Wages	20-120-1	107,000.00	107,000.00		99,500.00	91,879.44	7,620.56
Other Expenses	20-120-2	23,000.00	23,000.00		30,500.00	20,054.77	10,445.23
Financial Administration	20-130						
Salaries and Wages	20-130-1	74,400.00	74,400.00		74,400.00	67,454.39	6,945.61
Other Expenses	20-130-2	16,500.00	16,500.00		16,500.00	16,042.27	457.73
Audit Services	20-135						
Other Expenses	20-135-2	32,000.00	32,000.00		32,000.00	32,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	100,000.00	100,000.00		100,000.00	89,137.39	10,862.61
Other Expenses:							
Miscellaneous Other Expenses	20-150-2	12,500.00	11,000.00	350,000.00	361,000.00	360,809.34	190.66
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	60,000.00	64,800.00		64,050.00	54,896.40	9,153.60
Other Expenses	20-145-2	10,500.00	10,300.00		11,050.00	10,700.15	349.85
Liquidation of Tax Title Liens	20-155						
Other Expenses	20-155-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	49,000.00					
Other Expenses	20-155-2	19,000.00	68,000.00		78,000.00	70,716.65	7,283.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Engineering Services	20-165						
Salaries and Wages	20-165-1	-	3,000.00		3,000.00	-	3,000.00
Other Expenses	20-165-2	38,000.00	38,000.00		38,000.00	24,981.45	13,018.55
State and Federal Aid Coordinator	20-100						
Salaries and Wages	20-100-2	15,000.00	15,000.00		3,000.00	2,487.50	512.50
Administration	20-110						
Salaries and Wages	20-110-1	-	25,000.00		10,000.00	1,840.00	8,160.00
Other Expenses	20-110-2	-	3,000.00		18,000.00	13,721.64	4,278.36
INSURANCE							
General Liability	23-210-2	85,000.00	82,977.00		73,977.00	71,096.52	2,880.48
Workers Compensation Insurance	23-215-2	185,000.00	201,187.00		201,187.00	172,512.47	28,674.53
Employee Group Health	23-220-2	575,000.00	572,000.00		572,000.00	568,639.70	3,360.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning and Zoning Board	21-185						
Salaries and Wages	21-185-1	23,000.00	15,000.00		15,000.00	10,500.00	4,500.00
Other Expenses	21-185-2	10,000.00	10,000.00		12,500.00	8,628.94	3,871.06
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Other Expenses	43-490-2	115,000.00	115,000.00		115,000.00	115,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Emergency Management	25-252						
Salaries and Wages	25-252-1	4,600.00	9,000.00		9,000.00	8,550.00	450.00
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	958.52	41.48
Central Dispatch	25-250						
Other Expenses	25-250-2	126,900.00	126,900.00		126,900.00	126,809.44	90.56
First Aid Organizations- Contributions	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Constable Program	25-240						
Salaries and Wages	25-240-1	-	100.00		100.00		100.00
Other Expenses	25-240-2	-	100.00		100.00		100.00
Supplemental Fire Services							
Fire District Payment	25-265-2	2,481.00	2,835.00		2,835.00	2,835.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Department of Public Works	26-290						
Salaries and Wages	26-290-1	505,000.00	505,000.00		505,000.00	486,973.99	18,026.01
Other Expenses	26-290-2	115,000.00	115,000.00		115,000.00	112,513.55	2,486.45
Public Building and Grounds	26-310						
Other Expenses	26-310-2	45,000.00	45,000.00		45,000.00	44,993.83	6.17
Gypsy Moth	26-312						
Other Expenses	26-312-2	100.00	100.00		100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health	27-330						
Salaries and Wages	27-330-1	-	250.00		250.00		250.00
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,993.40	6.60
Dog Regulation	27-340						
Other Expenses	27-340-2	42,000.00	39,000.00		41,000.00	39,345.69	1,654.31
Environmental Commission	37-335						
Other Expenses	27-335-2	300.00	300.00		300.00		300.00
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	12,000.00	100.00		100.00		100.00
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTION							
Recreation	28-370						
Salaries and Wages	28-370-1	160,000.00	155,000.00		155,000.00	151,873.33	3,126.67
Other Expenses	28-370-2	45,000.00	45,000.00		45,000.00	42,684.57	2,315.43
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	76,000.00	76,000.00		76,000.00	73,936.09	2,063.91
Other Expenses	28-375-2	27,000.00	24,700.00		26,200.00	24,902.32	1,297.68
Municipal Alliance Committee	28-370						
Salaries and Wages	28-370-2	4,600.00	4,500.00		4,500.00	2,947.91	1,552.09
Senior Center	28-372						
Salaries and Wages	28-372-1	36,000.00	35,000.00		35,000.00	34,680.00	320.00
Other Expenses	28-372-2	7,500.00	7,500.00		7,500.00	4,880.60	2,619.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Events	30-420-2	12,000.00	7,500.00		12,500.00	11,232.71	1,267.29
Sick and Terminal Leave	30-415-1	2,000.00	2,000.00		2,000.00	1,356.00	644.00
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430	75,000.00	73,000.00		73,000.00	72,973.53	26.47
Telephone	31-440	22,500.00	22,000.00		22,000.00	21,456.30	543.70
Gas (Propane)	31-446	42,000.00	39,000.00		39,000.00	39,000.00	
Telecommunications Costs	31-450	1,000.00	3,600.00		3,600.00	568.13	3,031.87
Gasoline and Diesel Fuel	31-460	50,000.00	50,000.00		50,000.00	50,000.00	
Landfill Disposal Costs	32-465	180,000.00	170,000.00		170,000.00	169,833.10	166.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Construction Code Official Trust	46-872	-	8,577.70	XXXXXXXXXX	8,577.70	8,577.70	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	131,163.00	138,040.00		138,040.00	138,040.00	
Social Security System (O.A.S.I)	36-472	100,000.00	100,000.00		100,000.00	82,529.46	17,470.54
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	9,500.00	9,500.00		9,500.00	7,219.64	2,280.36
Defined Contribution Retirement Program	36-477	100.00					
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	240,763.00	256,117.70	-	256,117.70	236,366.80	19,750.90
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,490,244.00	3,508,166.70	350,000.00	3,858,166.70	3,658,516.48	199,650.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						
Workers Compensation Insurance	23-215-2						
Employee Group Health	23-220-2						
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475						
Public Employees' Retirement System	36-475						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
County Share	41-703-1	7,344.00	7,500.00		7,500.00	7,500.00	
Local Share	41-703-2	1,836.00	1,875.00		1,875.00	1,875.00	
Municipal Alliance on Alcoholism and Drug Abuse - Extension	41-703						
County Share	41-703-1	3,031.00					
Local Share	41-703-2	757.00					
Alcohol Education & Rehabilitation	41-702-2	1,583.24					
Recycling Tonnage Grant	41-701-2	8,794.14	9,440.24		9,440.24	9,440.24	
Clean Communities Program	41-770		20,049.29		20,049.29	20,049.29	
Cape May County MUA	41-721	13,054.60					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Management Grant	41-723	5,000.00	5,000.00		5,000.00	5,000.00	
Matching Funds for Grants	41-899	1,000.00	1,000.00		1,000.00		1,000.00
Total Public and Private Programs Offset							
by Revenues	40-999	42,399.98	44,864.53	-	44,864.53	43,864.53	1,000.00
							-
Total Operations - Excluded from "CAPS"	34-305	42,399.98	44,864.53	-	44,864.53	43,864.53	1,000.00
Detail:							
Salaries & Wages	34-305-1	1,583.24	-	-	-	-	-
Other Expenses	34-305-2	40,816.74	44,864.53	-	44,864.53	43,864.53	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	-	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	210,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX
Interest on Bonds	45-930	-	3,900.00		3,900.00	3,900.00	XXXXXXXXXX
Interest on Notes	45-935	17,700.00	21,000.00		21,000.00	20,850.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	3,327.00		3,327.00	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	227,700.00	358,227.00	-	358,227.00	354,750.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	70,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #11-01;7-11	46-877		13,300.00		13,300.00	13,300.00	
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	70,000.00	13,300.00	xxxxxxxxxxx	13,300.00	13,300.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	440,099.98	416,391.53	-	416,391.53	411,914.53	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	440,099.98	416,391.53	-	416,391.53	411,914.53	1,000.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,930,343.98	3,924,558.23	350,000.00	4,274,558.23	4,070,431.01	200,650.22
(M) Reserve for Uncollected Taxes	50-899	511,723.86	474,336.14	xxxxxxxxxxx	474,336.14	474,336.14	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,442,067.84	4,398,894.37	350,000.00	4,748,894.37	4,544,767.15	200,650.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,490,244.00	3,508,166.70	350,000.00	3,858,166.70	3,658,516.48	199,650.22
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	42,399.98	44,864.53	-	44,864.53	43,864.53	1,000.00
Total Operations- Excluded from "CAPS"	34-305	42,399.98	44,864.53	-	44,864.53	43,864.53	1,000.00
(C) Capital Improvements	44-999	100,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	227,700.00	358,227.00	-	358,227.00	354,750.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	70,000.00	13,300.00	xxxxxxxxxxx	13,300.00	13,300.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	511,723.86	474,336.14	xxxxxxxxxxx	474,336.14	474,336.14	xxxxxxxxxxx
Total General Appropriations	34-499	4,442,067.84	4,398,894.37	350,000.00	4,748,894.37	4,544,767.15	200,650.22

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

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

Board of Recreation Commission, Uniform Construction Code Enforcement Fees - Construction Code Fees, Municipal Alliance on Alcohol & Drug Abuse, Maintenance/Restoration of Public, Recreational & Historical Facilities Acceptance of Bequests/Gifts

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	3,246,320.73
Due from State of N.J.(c20,P.L. 1971)	1111000	35,261.01
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	332,798.71
Tax Title Liens Receivable	1110400	160,898.90
Property Acquired by Tax Title Lien Liquidation	1110500	1,125,115.00
Other Receivables	1110600	7,554.64
Deferred Charges Required to be in 2014 Budget	1110700	70,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	280,000.00
Total Assets	1110900	5,257,948.99

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,120,723.74
Reserves for Receivables	2110200	1,626,367.25
Surplus	2110300	510,858.00
Total Liabilities, Reserves and Surplus		5,257,948.99

School Tax Levy Unpaid	2220110	4,788,597.50
Less School Tax Deferred	2220200	3,650,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	1,138,597.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	301,525.18	756,740.54
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 96.58%, 2012 95.98%)	2310200	13,379,322.88	13,077,502.28
Delinquent Taxes	2310300	444,712.66	381,363.17
Other Revenues and Additions to Income	2310400	2,164,809.69	2,237,063.44
Total Funds	2310500	16,290,370.41	16,452,669.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,121,081.23	4,294,770.59
School Taxes (Including Local and Regional)	2310700	9,112,197.00	8,944,581.00
County Taxes(Including Added Tax Amounts)	2310800	2,136,054.18	2,149,534.07
Special District Taxes	2310900	758,930.00	752,543.00
Other Expenditures and Deductions from Income	2311000	1,250.00	9,715.59
Total Expenditures and Tax Requirements	2311100	16,129,512.41	16,151,144.25
Less: Expenditures to be Raised by Future Taxes	2311200	350,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	15,779,512.41	16,151,144.25
Surplus Balance - December 31st	2311400	510,858.00	301,525.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	510,858.00
Current Surplus Anticipated in 2014 Budget	2311600	370,000.00
Surplus Balance Remaining	2311700	140,858.00

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee of the Township of Dennis has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next three years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

**3 YEAR CAPITAL PROGRAM 2014 - 20xx
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Dennis

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	
	-										
HVAC Improvements to Township Hall	30,000.00					30,000.00					
Acquisition of Computer Equipment	15,000.00					15,000.00					
	-										
	-										
	-										
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	-										
	-										
	-										
TOTAL - ALL PROJECTS	45,000.00	-	-	-	-	45,000.00	-	-	-	-	

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Dennis,
County of Cape May, 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)\$ 1,779,737.86 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	370,000.00
Miscellaneous Revenues Anticipated	13-099	1,957,329.98
Receipts from Delinquent Taxes	15-499	335,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,779,737.86
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 AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	4,442,067.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 3,249,481.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 240,763.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 42,399.98
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 227,700.00
(e) Deferred Charges - Municipal	46-999	\$ 70,000.00
(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 (Include Other Reserves if Any)	50-899	\$ 511,723.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,442,067.84

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

Adopted

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

Contracting Unit: Township of Dennis

Year Ending: 12/31/2013

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

1

2

3

4

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

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

Date

Clerk of the Governing Body