

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: CITY OF SEA ISLE CITY

COUNTY: CAPE MAY

<u>Leonard C. Desiderio</u> Mayor's Name	<u>June 30, 2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William J. Kehner</u>	<u>6/30/2015</u>
<u>Frank P. Edwardi, Jr.</u>	<u>6/30/2015</u>
<u>Jack Gibson</u>	<u>6/30/2017</u>
<u>Mary Tighe - Council President</u>	<u>6/30/2017</u>
<u>John J. Divney</u>	<u>6/30/2017</u>

Municipal Officials	
<u>Cindy L. Griffith</u> Municipal Clerk	7/1/2008 Date of Orig. Appt.
<u>Paula G. Doll, CPA, CMFO</u> Tax Collector	C0848 Cert. No.
<u>Paula G. Doll, CPA, CMFO</u> Chief Financial Officer	T-1270 Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	N-0208 Cert. No.
<u>Paul Baldini</u> Municipal Attorney	393 Lic. No.
<u>George Savastano - City Administrator</u>	

Official Mailing Address of Municipality

PUBLIC SAFETY BUILDING
4416 Landis Avenue
Sea Isle City, NJ 08243

Fax #: 609-263-6139

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
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 SEA ISLE CITY , County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SEA ISLE CITY, County of CAPE MAY for the Fiscal Year 2014

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

Be it Further Resolved, that said Budget be published in the OCEAN CITY SENTINEL

in the issue of 19 TH FEBRUARY, 2014

The Governing Body of the CITY of SEA ISLE CITY does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

KEHNER
EDWARDI
GIBSON
TIGHE
DIVNEY

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of SEA ISLE CITY, County of CAPE MAY, on FEBRUARY 11 TH, 2014.

A Hearing on the Budget and Tax Resolution will be held at PUBLIC SAFETY BUILDING, on MARCH 11 TH, 2014 at 6:00 o'clock (A.M.-) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	16,129,447.64
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	4,631,858.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	20,761,306.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.20% Percent of Tax Collections	818,308.60
4. Total General Appropriations (Item 9, Sheet 29)	21,579,614.77
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2014 - \$ _____ for Schools-State Aid 2013 - \$ _____ </div> <div style="width: 35%; text-align: right;"> 21,579,614.77 </div> </div>	21,579,614.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,854,307.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,725,307.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	20,886,781.43		8,379,275.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	750,000.00		189,000.00	
Total Appropriations	21,636,781.43	-	8,568,275.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,845,322.93		8,257,525.52	
Reserved	790,150.09		253,254.70	
Unexpended Balances Canceled	1,308.41		73,661.45	
Total Expenditures and Unexpended Balances Canceled	21,636,781.43	-	8,584,441.67	
Overexpenditures *	-	-	16,166.67	

Explanations of Appropriations for
"Other Expenses"

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

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION</u>	
Total General Appropriations for 2013	20,886,781.00	Allowable Operating Appropriations before	
Cap Base Adjustment: PFRS	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,501,496.88
Cap Base Adjustment:	-		
Subtotal	<u>20,886,781.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	179,161.00	New Construction (Assessor Certification)	85,966.39
Total Uniform Construction Code		2012 Cap Bank	382,341.89
Total Interlocal Service Agreement		2013 Cap Bank	223,503.28
Total Additional Appropriations			
Total Capital Improvements	300,000.00		
Total Debt Service	3,561,225.00	Total Additions	<u>691,811.56</u>
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 0.5%	<u>16,193,308.43</u>
Total Public & Private Programs	35,868.00		
Judgements			
Total Deferred Charges	569,100.00	Additional Increase to COLA rate.	3.5%
Cash Deficit		Amount of Increase allowable.	3.0%
Reserve for Uncollected Taxes	817,052.00		<u>462,731.25</u>
Total Exceptions	<u>5,462,406.00</u>		
Amount on Which CAP is Applied	15,424,375.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>16,656,039.68</u>
0.5% CAP	<u>77,121.88</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,501,496.88		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "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 "Operation 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 OF HEALTH CARE COVERAGE (Refer to LFN 2013-4).

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2014 \$ 2,781,499.70

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp.

	6,277.70	
		6,277.70

Budgeted Group Insurance on Sheet 13	2,713,971.00	
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Budgeted Group Insurance on Sheet 20	61,251.00	
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Instead of receiving Health Benefits, 8 City employees have elected an opt-out for 2014. This opt-out amount' is budgeted separately on Sheet 13

 Health Benefits Waiver

Salaries and Wages	\$ 40,000.00	
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EXPLANATORY STATEMENT - (Continued)

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
Municipal Court	676.61	45,732.00	x	x	
Public Safety	2542.38	567,771.00	x	x	x
Administration	642.61	113,412.00	x	x	x
Public Works, Property & Parks	1238.42	204,088.00	x	x	
Community Service	640.5	76,652.00	x	x	
Financial Administration	753.46	135,046.00	x	x	x
Law	0	-			
Water & Sewer Utility	429.8	89,407.00	x	x	
Community Development	475.76	73,412.00	x	x	
City Clerk	264.43	51,332.00			x
Totals	Days 7,664	\$ 1,356,852.00			
Total Funds Reserved as of end of 2013:		\$ 55,468.02			
Total Funds Appropriated in 2014:		\$ 5,000.00			

EXPLANATORY STATEMENT - (Continued)

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	15,180,420.78
Less: CY 2013 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	(569,100.00)
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,611,320.78</u>
Plus 2% CAP Increase	<u>292,226.42</u>
ADJUSTED TAX LEVY	<u>14,903,547.20</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,903,547.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,903,547.20

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	108,368.00
Allowable Pension Obligations Increases	16,242.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	485,183.41
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>609,793.41</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	1,308.41

ADJUSTED TAX LEVY

15,512,032.20

Additions:

New Ratables - Increase for new construction	27,465,300
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.313</u>
New Ratable Adjustment to Levy	85,966.39
Amounts approved by Referendum	
Levyt CAP Bank - 2011	127,308.66

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,725,307.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,725,307.24

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2011		
Maximum Allowable Amount to be Raised by Taxation	14,923,223	
Amount to be Raised by Taxation for Municipal Purpose	14,162,615	
Available for Banking (CY 2014 - CY 2014)	<u>760,608</u>	
Amount Used in 2014	<u>127,309</u>	
Balance no Longer Available	<u>XXXXXXXXXXXXX</u>	
2012		
Maximum Allowable Amount to be Raised by Taxation	14,855,327	
Amount to be Raised by Taxation for Municipal Purpose	14,225,396	
Available for Banking (CY 2014 - CY 2015)	<u>629,931</u>	
Amount Used in 2014	<u>-</u>	
Balance to Carry Forward (CY 2015)	<u>629,931</u>	
2013		
Maximum Allowable Amount to be Raised by Taxation	15,896,655	
Amount to be Raised by Taxation for Municipal Purpose	15,180,421	
Available for Banking (CY 2014 - CY 2016)	<u>716,234</u>	
Amount Used in 2014	<u>-</u>	
Balance to Carry Forward (CY 2015 - CY 2016)	<u>716,234</u>	
2014		
Maximum Allowable Amount to be Raised by Taxation	15,725,307	
Amount to be Raised by Taxation for Municipal Purpose	15,725,307	
Available for Banking (CY 2015 - CY 2017)	<u>0.00</u>	
Amount Used	<u>-</u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	2,100,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,100,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,280.50
Other	08-104	200,000.00	200,000.00	224,425.29
Fees and Permits	08-105	50,000.00	50,000.00	60,562.19
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	215,000.00	240,000.00	224,997.62
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	60,000.00	77,016.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	220,000.00	200,000.00	267,144.36
Interest on Investments and Deposits	08-113	55,000.00	80,000.00	59,944.70
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	293,009.00	293,009.00	293,009.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207			
Municipal Property Tax Assistance	09-209			
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,009.00	293,009.00	293,009.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770	25,460.22	21,685.24	21,685.24
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,531.00	6,062.00	6,062.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Green Communities Grant	10-751			-
Justice Assistance Grant	10-739			
COPS in Shops	10-714	7,677.36		
NJDHTS - Drive Sober Get Pulled Over	10-731	3,694.32		-
Body Armor Grant	10-708	3,011.63	2,426.45	2,426.45
Click it or Ticket	10-732			
NJDHTS - Over the Limit Under Arrest	10-738		4,177.96	4,177.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	109,000.00	109,000.00	113,730.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,100,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,728,924.00	2,710,000.00	3,054,617.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,009.00	293,009.00	293,009.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	260,000.00	413,965.00
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	48,374.53	34,351.65	34,351.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	109,000.00	109,000.00	113,730.00
Total Miscellaneous Revenues	13-099	3,454,307.53	3,406,360.65	3,909,673.36
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	374,820.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,854,307.53	5,706,360.65	6,284,493.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,725,307.24	15,180,420.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,725,307.24	15,180,420.78	15,654,605.91
7. Total General Revenues	13-299	21,579,614.77	20,886,781.43	21,939,099.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
General Administration	20-100						
Salaries and Wages	20-100-1	339,165.00	326,640.00		326,640.00	323,610.52	3,029.48
Other Expenses	20-100-2	134,855.00	134,855.00		134,855.00	128,329.09	6,525.91
Mayor	20-105						
Salaries and Wages	20-105-1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-105-2	1,660.00	1,660.00		1,660.00	1,431.05	228.95
City Council	20-105						
Salaries and Wages	20-105-1	45,000.00	45,000.00		45,000.00	44,999.98	0.02
Other Expenses	20-105-2	6,640.00	6,640.00		6,640.00	1,474.36	5,165.64
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	165,850.00	161,165.00		161,165.00	138,280.03	22,884.97
Other Expenses	20-120-2	31,925.00	31,925.00		31,925.00	15,019.95	16,905.05
Elections	20-122						
Salaries and Wages	20-122-1	5,200.00	5,200.00		5,200.00	2,346.69	2,853.31
Other Expenses	20-122-2	13,600.00	21,800.00		21,800.00	11,326.64	10,473.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION: (continued)							
Municipal Engineer	20-165						
Salaries and Wages	20-165-1		-		-		-
Other Expenses	20-165-2	62,250.00	62,250.00		77,250.00	75,313.95	1,936.05
Fire Inspector	22-195						
Salaries and Wages	22-195-1	15,150.00	14,750.00		14,750.00	14,707.16	42.84
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Insurance	23-220						
Surety Bond Premiums	23-210-2	700.00	833.00		833.00	833.00	-
Reserve for Insurance	23-230-2	20,750.00	20,750.00		20,750.00	16,608.20	4,141.80
Others Expenses	23-235-2	24,299.00	10,375.00		10,375.00	7,879.55	2,495.45
General Liability	23-210-2	206,835.00	184,792.00		184,792.00	175,217.60	9,574.40
Workers Compensation Insurance	23-215-2	423,214.00	421,311.00		421,311.00	421,304.39	6.61
Employee Group Health	23-220-2	2,713,971.00	2,251,659.00		2,251,659.00	2,251,659.00	-
Health Benefits Waiver							
Salaries and Wages	23-220-1	40,000.00	40,000.00		40,000.00	31,252.07	8,747.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW:							
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1				-		-
Other Expenses	20-155-2	270,000.00	270,000.00		270,000.00	256,881.32	13,118.68
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1		-		-		-
Other Expenses	25-275-2	22,500.00	22,500.00		22,500.00	22,500.00	-
Public Defender	43-495						
Salaries and Wages	43-495-1		-		-		-
Other Expenses	43-495-2	4,500.00	4,500.00		4,500.00	-	4,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE:							
Financial Administration	20-130						
Salaries and Wages	20-130-1	210,640.00	208,150.00		208,150.00	204,272.69	3,877.31
Other Expenses:	20-130-2						
Postage	20-130-2	42,000.00	42,000.00		42,000.00	42,000.00	-
Audit Services	20-130-2	40,000.00	40,000.00		40,000.00	40,000.00	-
Miscellaneous Other Expenses	20-130-2	30,378.00	30,378.00		30,378.00	24,631.16	5,746.84
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	97,300.00	93,700.00		93,700.00	89,615.88	4,084.12
Other Expenses	20-145-2	8,964.00	8,964.00		8,964.00	4,703.61	4,260.39
Liquidation of Tax Title Liens & Foreclosed Property	20-145						
Other Expenses	20-145-2	750.00	750.00		750.00	-	750.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	140,600.00	133,450.00		133,450.00	132,155.23	1,294.77
Other Expenses	20-150-2	10,700.00	10,700.00		10,700.00	6,791.92	3,908.08
Revaluation	20-150-2			750,000.00	750,000.00	750,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)							
Street Signals and Safety Lanes	26-300						
Salaries and Wages	26-300-1	124,135.00	118,905.00		118,905.00	118,676.76	228.24
Other Expenses	26-300-2	43,400.00	43,400.00		43,400.00	36,542.63	6,857.37
Bathing Beaches	28-380						
Salaries and Wages	28-380-1	197,700.00	180,000.00		180,000.00	168,293.56	11,706.44
Other Expenses	28-380-2	30,300.00	41,300.00		41,300.00	40,603.05	696.95
Marina	28-370						
Salaries and Wages	28-370-1	98,700.00	96,480.00		96,480.00	88,656.82	7,823.18
Other Expenses	28-370-2	12,450.00	12,450.00		12,450.00	8,409.85	4,040.15
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1		-		-		-
Other Expenses	27-345-2		-		-		-
Shade Tree Commission	26-313						
Other Expenses	26-313-2	1,000.00	1,000.00		1,000.00	495.00	505.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)							
Environmental Commission (NJS 40:56A-1, et seq.)	27-335						
Salaries and Wages	27-335-1	2,575.00	2,505.00		2,505.00	2,500.16	4.84
Other Expenses	27-335-2	4,000.00	4,000.00		4,000.00	460.00	3,540.00
DEPARTMENT OF POLICE:							
Police	25-240						
Salaries and Wages	25-240-1	3,045,965.00	2,961,895.00		2,917,895.00	2,732,710.27	185,184.73
Other Expenses	25-240-2	154,410.00	163,410.00		183,410.00	175,259.80	8,150.20
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	13,000.00	12,630.00		12,630.00	12,621.18	8.82
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	3,200.00	300.00
Fire	25-265						
Salaries and Wages	25-265-1	18,370.00	18,015.00		18,015.00	11,113.39	6,901.61
Other Expenses	25-265-2	45,700.00	46,700.00		46,700.00	32,284.02	14,415.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE: (continued)							
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2	29,000.00	29,000.00		29,000.00	28,600.00	400.00
Smoke Detector Program	25-265						
Salaries and Wages	25-265-1	1,950.00	1,900.00		1,900.00	1,855.36	44.64
Other Expenses	25-265-2	5,175.00	5,175.00		5,175.00	-	5,175.00
Maintenance - Vehicles	26-315						
Salaries and Wages	26-315-1	63,740.00	62,000.00		62,000.00	57,979.22	4,020.78
Other Expenses	26-315-2	32,450.00	32,450.00		32,450.00	24,669.47	7,780.53
Lifeguards	28-380						
Salaries and Wages	28-380-1	499,230.00	486,520.00		486,520.00	486,243.25	276.75
Other Expenses	28-380-2	54,525.00	59,600.00		59,600.00	58,809.06	790.94
Animal Control Contract	27-340						
Contractual	27-340-2	28,500.00	28,500.00		28,500.00	26,288.00	2,212.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Administration of Public Works	26-290						
Salaries and Wages	26-290-1	357,500.00	346,040.00		346,040.00	345,398.00	642.00
Other Expenses	26-290-2	26,298.00	23,848.00		23,848.00	20,771.99	3,076.01
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	312,240.00	314,390.00		309,390.00	288,404.60	20,985.40
Other Expenses	26-290-2	33,035.00	32,287.00		32,287.00	31,244.11	1,042.89
Street Cleaning	26-290						
Salaries and Wages	26-290-1	245,120.00	240,200.00		240,200.00	197,055.62	43,144.38
Other Expenses	26-290-2	13,985.00	14,567.00		14,567.00	10,925.94	3,641.06
Solid Waste Management (40A:4-45.32)	26-305						
Salaries and Wages	26-305-1	312,900.00	305,000.00		305,000.00	286,893.84	18,106.16
Other Expenses	26-305-2	26,850.00	25,450.00		25,450.00	21,040.42	4,409.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (continued)							
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	367,800.00	347,100.00		347,100.00	331,027.79	16,072.21
Other Expenses:							
Contractual	26-305-2	312,000.00	306,000.00		306,000.00	290,800.91	15,199.09
Miscellaneous Other Expenses	26-305-2	48,480.00	43,430.00		43,430.00	36,664.93	6,765.07
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	420,990.00	377,410.00		384,910.00	377,420.53	7,489.47
Other Expenses	26-310-2	91,350.00	68,724.00		74,724.00	58,591.27	16,132.73
Shore Protection	28-380						
Salaries and Wages	28-380-1	259,000.00	293,500.00		293,500.00	279,174.44	14,325.56
Other Expenses	28-380-2	30,650.00	28,400.00		28,400.00	16,570.68	11,829.32
American with Disabilities Act	26-310						
Other Expenses	26-310-2	5,000.00	5,000.00		5,000.00	1,600.00	3,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (continued)							
Historical Commission	20-175						
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	225.00	775.00
Demolition of Buildings	20-307						
Other Expenses	20-307-2		5,000.00		5,000.00	-	5,000.00
DEPARTMENT OF COMMUNITY DEVELOPMENT:							
Municipal Land Use Law (NJSA 40:55D-1)							
Zoning Board	21-185						
Salaries and Wages	21-185-1	10,660.00	10,360.00		10,360.00	9,969.49	390.51
Other Expenses	21-185-2	8,800.00	8,800.00		8,800.00	5,827.65	2,972.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT: (cont)							
Planning Board	21-180						
Salaries and Wages	21-180-1	10,660.00	10,357.00		10,357.00	9,406.12	950.88
Other Expenses	21-180-2	10,800.00	10,800.00		10,800.00	6,002.56	4,797.44
Preparation of Master Plan	21-180						
Other Expenses	21-180-2				-		-
DEPARTMENT OF COMMUNITY SERVICES:							
Recreation	28-370						
Salaries and Wages	28-370-1	212,037.00	239,100.00		239,100.00	232,211.15	6,888.85
Other Expenses	28-370-2	105,330.00	111,011.00		111,011.00	99,421.07	11,589.93
Expense of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	4,300.00	4,120.00		4,120.00	3,963.26	156.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY SERVICES: (cont)							
Publicity	20-170						
Salaries and Wages	20-170-1	-			-		-
Other Expenses	20-170-2	-			-		-
Tourism	20-185						
Salaries and Wages	20-185-1	181,410.00	176,600.00		176,600.00	170,863.16	5,736.84
Other Expenses	20-185-2	187,950.00	195,810.00		195,810.00	189,698.90	6,111.10
DEPARTMENT OF MUNICIPAL COURT:							
Municipal Court	43-490						
Salaries and Wages	43-490-1	203,800.00	199,070.00		199,070.00	193,770.38	5,299.62
Other Expenses	43-490-2	16,612.00	16,612.00		16,612.00	11,229.43	5,382.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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	242,600.00	235,800.00		235,800.00	230,577.60	5,222.40
Other Expenses	22-195-2	14,550.00	14,700.00		14,700.00	8,035.29	6,664.71
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	14,400.00	13,995.00		13,995.00	13,597.48	397.52
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	15,800.00	15,380.00		15,380.00	15,295.28	84.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Computer Services - All Departments	20-140-2	23,000.00	22,500.00		22,500.00	15,387.92	7,112.08
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	165,000.00	165,000.00		165,000.00	165,000.00	-
Street Lighting	31-435-2	125,000.00	125,000.00		125,000.00	120,723.94	4,276.06
Telephone	31-440-2	65,000.00	65,000.00		65,000.00	53,758.83	11,241.17
Natural Gas	31-446-2	64,500.00	64,500.00		64,500.00	64,500.00	-
Fuel Oil	31-447-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Gasoline	31-460-2	180,000.00	180,000.00		180,000.00	160,067.51	19,932.49
Water & Sewer	31-445-2	52,000.00	52,000.00		52,000.00	51,989.62	10.38
Total Operations {Item 8(A)} within "CAPS"	34-199	14,435,578.00	13,749,893.00	750,000.00	14,499,393.00	13,791,522.60	707,870.40
B. Contingent	35-470	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	100.00	2,900.00
Total Operations Including Contingent - within "CAPS"	34-201	14,438,578.00	13,752,893.00	750,000.00	14,502,393.00	13,791,622.60	710,770.40
Detail:							
Salaries & Wages	34-201-1	8,310,487.00	8,112,327.00	-	8,070,827.00	7,661,918.96	408,908.04
Other Expenses (Including Contingent)	34-201-2	6,128,091.00	5,640,566.00	750,000.00	6,431,566.00	6,129,703.64	301,862.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	506,098.00	480,251.00		480,251.00	480,251.00	-
Social Security System (O.A.S.I.)	36-472	634,528.64	620,600.00		620,600.00	594,559.25	26,040.75
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	494,243.00	517,132.00		517,132.00	517,132.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	34,000.00	33,500.00		33,500.00	33,500.00	-
Lifeguard Pension	36-471	10,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for Retirement Trust	36-479	5,000.00	5,000.00		5,000.00	5,000.00	-
DCRP	36-477	7,000.00	5,000.00		5,500.00	5,437.75	62.25
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,690,869.64	1,671,483.00	-	1,671,983.00	1,645,880.00	26,103.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,129,447.64	15,424,376.00	750,000.00	16,174,376.00	15,437,502.60	736,873.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		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							
Recycling Tonnage Grant	41-701				-		-
Drunk Driving Enforcement Fund	41-745				-	-	-
Clean Communities Program	41-770	25,460.22	21,685.24		21,685.24	21,685.24	-
Alcohol Education and Rehabilitation Fund	41-702		-		-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	8,531.00	6,062.00		6,062.00	6,062.00	-
Local Share	41-703	2,133.00	1,516.00		1,516.00	1,516.00	-
COPS in Shops	41-714	7,677.36	-		-	-	-
Body Armor Grant	41-718	3,011.63	2,426.45		2,426.45	2,426.45	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		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							
Click it or Ticket	41-732				-		-
NJDHTS - Drive Sober Get Pulled Over	41-731	3,694.32			-	-	-
Justice Assistance Grant	41-739		-		-	-	-
NJDHTS - Over the Limit Under Arrest	41-738		4,177.96		4,177.96	4,177.96	-
Green Communities Grant					-	-	-
State	41-751				-	-	-
Local	41-751				-	-	-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,925,000.00	2,615,000.00		2,615,000.00	2,615,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	210,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930	771,000.00	859,225.00		859,225.00	859,225.00	XXXXXXXXXX
Interest on Notes	45-935	108,000.00	55,000.00		55,000.00	54,600.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,100.00	32,000.00		32,000.00	31,091.59	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							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	4,045,100.00	3,561,225.00	-	3,561,225.00	3,559,916.59	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		569,100.00	XXXXXXXXXX	569,100.00	569,100.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	150,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXX			XXXXXXXXXX
Ordinance #	46-877			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	150,000.00	569,100.00	XXXXXXXXXX	569,100.00	569,100.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,631,858.53	4,645,353.65	-	4,645,353.65	4,590,768.55	53,276.69

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,631,858.53	4,645,353.65	-	4,645,353.65	4,590,768.55	53,276.69
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,761,306.17	20,069,729.65	750,000.00	20,819,729.65	20,028,271.15	790,150.09
(M) Reserve for Uncollected Taxes	50-899	818,308.60	817,051.78	XXXXXXXXXX	817,051.78	817,051.78	XXXXXXXXXX
9. Total General Appropriations	34-499	21,579,614.77	20,886,781.43	750,000.00	21,636,781.43	20,845,322.93	790,150.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
Summary of Appropriations		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	16,129,447.64	15,424,376.00	750,000.00	16,174,376.00	15,437,502.60	736,873.40
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	136,251.00	179,161.00	-	179,161.00	125,884.31	53,276.69
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	50,507.53	35,867.65	-	35,867.65	35,867.65	-
Total Operations Excluded from "CAPS"	34-305	186,758.53	215,028.65	-	215,028.65	161,751.96	53,276.69
(C) Capital Improvements	44-999	250,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	4,045,100.00	3,561,225.00	-	3,561,225.00	3,559,916.59	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	150,000.00	569,100.00	XXXXXXXXXX	569,100.00	569,100.00	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	818,308.60	817,051.78	XXXXXXXXXX	817,051.78	817,051.78	XXXXXXXXXX
Total General Appropriations	34-499	21,579,614.77	20,886,781.43	750,000.00	21,636,781.43	20,845,322.93	790,150.09

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,337,191.00	1,290,982.00		1,280,982.00	1,230,587.95	50,394.05
Other Expenses	55-502	571,362.00	561,792.00		561,792.00	392,799.58	168,992.42
Insurance	55-503	696,897.00	658,267.00		653,267.00	637,856.98	15,410.02
Cape May County MUA Charges	55-504	3,800,000.00	3,555,474.00	189,000.00	3,759,474.00	3,758,651.12	822.88
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,590,000.00	1,575,000.00		1,575,000.00	1,575,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	381,000.00	440,000.00		440,000.00	421,338.55	XXXXXXXXXX
Interest on Notes	55-523	40,000.00	1,000.00		1,000.00	17,166.67	XXXXXXXXXX
USDA Debt Service	55-524	55,000.00	55,000.00		55,000.00	-	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	189,000.00		XXXXXXXXXX	-		-
				XXXXXXXXXX			
Overexpenditure of Appropriations	55-531	16,166.67		XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX	-		-
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	146,950.00	134,800.00		134,800.00	134,800.00	-
Social Security System (O.A.S.I.)	55-541	102,296.57	98,760.00		98,760.00	84,812.50	13,947.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,136.76	8,200.00		8,200.00	4,512.17	3,687.83
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	8,935,000.00	8,379,275.00	189,000.00	8,568,275.00	8,257,525.52	253,254.70

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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: Recycling Program; Disposal of Forfeited Property;
Housing and Community Development Act of 1974; Recreation Fees; Parking Offenses Adjudication Act; Uniform Fire Safety; Life Guard Pension Fund.

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, 2013

ASSETS		
Cash and Investments	1110100	5,820,606.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,947.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	337,596.18
Tax Title Lien Receivable	1110400	8,932.62
Property Acquired by Tax Title Lien Liquidation	1110500	69,433.00
Other Receivables	1110600	45,171.28
Deferred Charges Required to be in 2014 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	600,000.00
Total Assets	1110900	7,034,686.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,116,326.17
Reserves for Receivables	2110200	415,961.80
Surplus	2110300	3,502,398.19
Total Liabilities, Reserves and Surplus		7,034,686.16

School Tax Levy Unpaid	2220140	1,232,236.00
Less: School Tax Deferred	2220200	1,232,236.00
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	3,321,785.11	2,748,050.14
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2013 98%, 2012 98%)	2310200	27,942,503.11	27,734,406.91
Delinquent Taxes	2310300	374,820.52	304,040.84
Other Revenues and Additions to Income	2310400	5,242,280.78	4,648,177.85
Total Funds	2310500	36,881,389.52	35,434,675.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,818,421.24	18,836,858.30
School Taxes (Including Local and Regional)	2310700	2,568,261.00	3,458,324.00
County Taxes (Including Added Tax Amounts)	2310800	10,640,476.98	10,386,058.33
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	101,832.11	750.00
Total Expenditures and Tax Requirements	2311100	34,128,991.33	32,681,990.63
Less: Expenditures to be Raised by Future Taxes	2311200	750,000.00	569,100.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,378,991.33	32,112,890.63
Surplus Balance - December 31st	2311400	3,502,398.19	3,321,785.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	3,502,398.19
Current Surplus Anticipated in 2014 Budget	2311600	2,100,000.00
Surplus Balance Remaining	2311700	1,402,398.19

2014
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

Empty rectangular box for narrative content.

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

Local Unit **CITY OF SEA ISLE CITY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Purchase of Vehicles all Departments	1	1,879,000.00			26,350.00			500,650.00	1,352,000.00	
Beach to Bay Promenade	2	3,600,000.00			30,000.00			570,000.00	3,000,000.00	
Road Construction, Curbs & Sidewalk	3	4,800,000.00			85,000.00			1,615,000.00	3,100,000.00	
City Wide Building Improvements	4	4,370,000.00			88,000.00			1,672,000.00	2,610,000.00	
Marina Construction	5	40,000.00			-			-	40,000.00	
Operations & Office Equipment	6	130,000.00			3,000.00			57,000.00	70,000.00	
WATER & SEWER UTILITY										
W & S Equipment & Vehicles	7	100,000.00						50,000.00	50,000.00	
W & S Utility Improvements	8	6,225,000.00						1,875,000.00	4,350,000.00	
W & S Wells & Pumps	9	2,550,000.00						1,100,000.00	1,450,000.00	
TOTAL - ALL PROJECTS		23,694,000.00	-		-	232,350.00		-	7,439,650.00	16,022,000.00

**6 YEAR CAPITAL PROGRAM - 2014 to 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Purchase of Vehicles all Departments	1	1,879,000.00		527,000.00	400,000.00	590,000.00	162,000.00	200,000.00	
Beach to Bay Promenade	2	3,600,000.00		600,000.00	890,000.00	900,000.00	150,000.00	1,060,000.00	
Road Construction, Curbs & Sidewalk	3	4,800,000.00		1,700,000.00	900,000.00	1,000,000.00	900,000.00	300,000.00	
City Wide Building Improvements	4	4,370,000.00		1,760,000.00	475,000.00	695,000.00	1,170,000.00	270,000.00	
Marina Construction	5	40,000.00		-	-	20,000.00	20,000.00	-	
Operations & Office Equipment	6	130,000.00		60,000.00	60,000.00	10,000.00	-	-	
WATER & SEWER UTILITY									
W & S Equipment & Vehicles	7	100,000.00		50,000.00	-	50,000.00	-	-	
W & S Utility Improvements	8	6,225,000.00		1,875,000.00	1,675,000.00	1,460,000.00	740,000.00	475,000.00	
W & S Wells & Pumps	9	2,550,000.00		1,100,000.00	100,000.00	350,000.00	100,000.00	900,000.00	
TOTAL - ALL PROJECTS		23,694,000.00	-	7,672,000.00	4,500,000.00	5,075,000.00	3,242,000.00	3,205,000.00	-

**6 YEAR CAPITAL PROGRAM - 2014 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF SEA ISLE CITY

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Vehicles all Departme	1,879,000.00			93,950.00			1,785,050.00			
Beach to Bay Promenade	3,600,000.00			180,000.00			3,420,000.00			
Road Construction, Curbs & Sidev	4,800,000.00			240,000.00			4,560,000.00			
City Wide Building Improvements	4,370,000.00			86,500.00			4,283,500.00			
Marina Construction	40,000.00			2,000.00			38,000.00			
Operations & Office Equipment	130,000.00			6,500.00			123,500.00			
WATER & SEWER UTILITY										
W & S Equipment & Vehicles	100,000.00							100,000.00		
W & S Utility Improvements	6,225,000.00							6,225,000.00		
W & S Wells & Pumps	2,550,000.00							2,550,000.00		
TOTAL - ALL PROJECTS	23,694,000.00	-	-	608,950.00	-	-	14,210,050.00	8,875,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION No. 18A (2014)

Be it Resolved by the CITY COUNCIL of the CITY
of SEA ISLE CITY, 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) \$ 15,725,307.24 (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

RECORDED VOTE

(Insert last name)

Ayes

COUNCILMAN DIVNEY
COUNCILMAN GIBSON
COUNCILMAN KEHNER
COUNCILWOMAN TIGHE

Nays

Abstained

Absent

COUNCILMAN EDWARDI

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	2,100,000.00
Miscellaneous Revenues Anticipated		13-099	\$	3,454,307.53
Receipts from Delinquent Taxes		15-499	\$	300,000.00
		07-190	\$	15,725,307.24
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				
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		
Total Revenues		13-299	\$	21,579,614.77

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,438,578.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,690,869.64
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 186,758.53
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 4,045,100.00
(e) Deferred Charges - Municipal	46-999	\$ 150,000.00
(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	\$ 818,308.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,579,614.77

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 11th day of March, 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 11th day of March, 2014, *Cindy L. Pfeiffer*, Clerk
Signature

Sheet 42

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Year Referendum Passed/Implemented:	(Date)				
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:	(Acres)				Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2013:	(Acres)				Reserve for Future Use	54-950-2				
Farmland preserved in 2013:	(Acres)				Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: CITY OF SEA ISLE CITY

Year Ending: December 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. RESOLUTION NO. 117 (2013) A RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 FOR THE CITY OF SEA ISLE CITY, CAPE MAY COUNTY, NEW JERSEY
UTILITY RECONSTRUCITON - VARIOUS STREETS, CITY OF SEA ISLE CITY, CAPE MAY COUNTY, NEW JERSEY
MC PROJECT NO. SIC065
- 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.

3/11/14
Date

Cindy L. Profeta
Clerk of the Governing Body

CITY OF SEA ISLE CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION NO. 117 (2013)

CHANGE ORDER NO. 2

SUBJECT: A resolution authorizing Change Order No.2 for the City of Sea Isle City, Cape May County, New Jersey, Utility Reconstruction – Various Streets, City of Sea Isle City, Cape May County, New Jersey, MC Project No. SIC065.

WHEREAS, the City of Sea Isle City has contracted with Garden State Construction, Inc. of Rio Grande, New Jersey for the Utility Reconstruction – Various Streets, City of Sea Isle City, Cape May County, New Jersey MC Project No. SIC065, and;

WHEREAS, throughout this project there has been an increase and decrease in certain items of work relative to the replacement of a portion of the water distribution system on 43rd Place due to the deterioration of the water distribution system, and the extension of sanitary sewers on Pleasure Avenue south of 42nd Street as requested by the Department of Public Works, and the need for supplemental items of work as described in this Resolution below, and the net increase in the contract over the adjusted amount based on Change Order No. 1 amounts to \$34,268.37, and;

WHEREAS, the nature and reason of the change is to reflect the additional quantities and supplemental items of work required by the additions to the contract as described above and to adjust contract quantities to As-Built Quantities as further described below:

EXTRA ORDER

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
3	Polyvinyl Chloride Sanitary Sewer, 10" Dia., Depth 6'-10'	3 L.F.	\$68.75	\$206.25
4	Sanitary Sewer Lateral, (PVC-New), 6" Dia.	2 UTS.	\$1,005.38	\$2,010.76
5	Sanitary Sewer Lateral (PVC) With Reconnection, 6" Dia.	1 UT	\$1,000.00	\$1,001.00
7	8"x6" PVC Tee-Wye	2 UTS	\$165.00	\$330.00
16	Polyvinyl Chloride Water Main, 6" Dia. (C.I.-O.D.) Base Class 150, Hydrant Service and Main	19.5 L.F.	\$48.00	\$936.00
20	6" Gate Valves	2 UTS	\$725.00	\$1,450.00
22	8"x6" Hydrant Tee	1 UT	\$750.00	\$750.00
23	8"x6" Tee	1 UT	\$750.00	\$750.00
25	8"x6" Reducer	4 UTS	\$450.00	\$1,800.00
26	6" Dia. - 45° Bend	5 UTS	\$450.00	\$2,250.00
27	8" Dia. - 45° Bend	8 UTS	\$550.00	\$4,400.00
30	1" Water Service (Reconnections)	5 UTS	\$975.00	\$4,875.00

EXTRA ORDER(Continued)

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
32	2" Water Service (Reconnections)	3 UTS	\$1,500.00	\$4,500.00
33	Curb Stop Valve Box (IF & Where Directed)	25 UTS	\$200.00	\$5,000.00
37	Sanitary Cleanout	21 UTS	\$600.00	\$12,600.00
38	Abandon Sanitary Sewer, 6" Dia.	178 L.F.	\$25.00	\$4,450.00
39	Abandon Sanitary Sewer, 10" Dia.	75 L.F.	\$25.00	\$1,875.00
TOTAL EXTRAS				<u>\$49,184.01</u>

REDUCTION ITEMS

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
2	Polyvinyl Chloride Sanitary Sewer, 8" Dia., Depth 0'x6'	20 L.F.	\$46.05	\$921.00
9	Reset Sewer Vent (If & Where Directed)	15 UTS	\$135.50	\$2,032.50
10	Stone Bedding, Class I Modified (Min. Unit Price \$5.00/C.Y.)	147.4 UTS	\$34.50	\$5,085.30
11	Select Backfill (If & Where Selected)(Min. Unit Price \$2,00/C.Y.)	2.154.5 C.Y.	\$3.00	\$6,463.50
12	Earth Excavation for Test Pits (If & Where Directed)	8 UTS	\$200.00	\$1,600.00
13	Trench Restoration, HMA Base Course, 2" Thick, Mix I-2	49.6 L.F.	\$7.80	\$386.88
13A	Trench Restoration, HMA Base Course, 6" Thick, Mix I-2	13 L.F.	\$120.00	\$1,560.00
14	Sanitary Sewer Cleanout Frame & Cover in Driveway (If & Where Directed)	1 UT	\$350.50	\$350.50
14A	Sanitary Sewer Cleanout Frame & Cover in Sidewalk Area (If & Where Directed)	1 UT	\$350.50	\$350.50

REDUCTION ITEMS (Continued)

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
17	Polyvinyl Chloride Water Main, 8" Dia., (C.I.-O.D.) Base Class 150	20.3 L.F.	\$48.20	\$978.46
20A	6" Gate Valves with Aqua Grip Ends	1 UT	\$900.00	\$900.00
21	8" Gate Valves (If & Where Directed)	1 UT	\$950.00	\$950.00
35	Roadway Water Valve Removal, 6" (If & Where Directed)	1 UT	\$850.00	\$850.00
TOTAL REDUCTIONS				\$22,428.64

SUPPLEMENTAL ITEMS

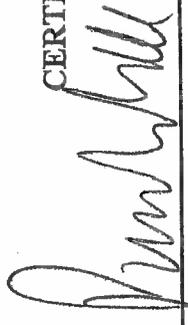
<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
S-4	Reset Pavers	Lump Sum	Lump Sum	\$500.00
S-5	Cut & Cap Leaking 4" Water Main	Lump Sum	Lump Sum	\$2,800.00
S-6	Repair 4" Transite Water Main at 60 th Street	Lump Sum	Lump Sum	\$1,815.00
S-7	Sewer Main Repairs on 60 th Street	Lump Sum	Lump Sum	\$2,398.00
TOTAL SUPPLEMENTAL				\$7,513.00

Amount of Original Contract	\$607,653.92	Extras	\$49,184.01
Amount of Change Order No. 1	\$ 98,508.13	Supplemental Reductions	\$ 7,513.00
ADJUSTED AMOUNT OF CONTRACT BASED ON CHANGE ORDER NO. 1			
	\$706,162.05		\$22,428.64
Amount of Change Order No. 2	\$ 34,268.37		
ADJUSTED AMOUNT OF CONTRACT BASED ON CHANGE ORDER NO. 2			
	\$740,430.42		
21.85% INCREASE IN CONTRACT			

NOW, THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Sea Isle City, New Jersey, that:

- 1) The foregoing facts are hereby ratified and affirmed.
- 2) The allegations of the preamble hereto are incorporated herein as is set forth in full.
- 3) The amount of Change Order No.2 is \$34,268.37.
- 4) The adjusted amount of the contract based on Change Order No. 2 is \$740,430.42.
- 5) The appropriate city officials are herewith authorized and instructed to do all things necessary to carry out the intention of this resolution.
- 6) The authorization for the proper officials to execute Change Order No. 2 be and is hereby given.

WHEREAS, the Chief Finance Officer certifies that funds are available.



Paula G. Doll, CFO

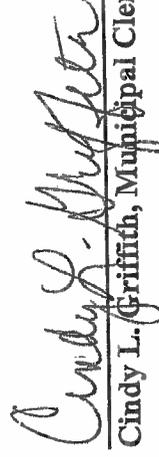


William J. Kehner, Council President

Recorded Vote:

Council	Yes	No	Abstain	Absent	Moved	Second
Divney	X					
Edwardi				X		
Kehner	X					
Tighe	X					X
McHale	X				X	

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Sea Isle City, New Jersey, at the regular meeting held on June 11, 2013.



Cindy L. Griffith, Municipal Clerk

Proof of Publication

CITY OF SEA ISLE CITY
CAPE MAY COUNTY, NEW JERSEY
OF NEW JERSEY, } SS
CITY OF CAPE MAY, }

A true copy of Resolution and explanation available in the Clerk's Office

CHANGE ORDER NO. 2 - Exceeding 20%
A RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 FOR
THE CITY OF SEA ISLE CITY, CAPE MAY COUNTY, NEW JERSEY
UTILITY RECONSTRUCTION - VARIOUS STREETS, CITY OF
SEA ISLE CITY, NJ PROJECT NO. SIC 085
WHEREAS the City of Sea Isle City, the contracted with, Cartron
State Construction, Inc. of Rig Grande, NJ for the Utility
Reconstruction - Various Streets, Sea Isle City, NJ and
WHEREAS throughout this project there has been an increase
and decrease in certain items of work relative to the replacement of a
portion of the water distribution system and the extension of sanitary
sewers on Pleasure Avenue, South of 42nd Street as requested by
the SIC Department of Public Works and the need for supplemental
items of work as described in the totals below and the net increase in
the contract over the adjusted amount based on Change Order No. 1
in the amount of \$88,508.42 and Change Order No. 2 in the amount
of \$34,288.37, totaling 21.95% of the contracted amount; and
WHEREAS the nature and reason of the change is to reflect the addi-
tional quantities and supplemental items of work required by the addi-
tions to the contract as described and to adjust contract quantities to
AS-BUILT quantities also in the totals below; and
WHEREAS, as required by law, the Civil Engineer, Andrew Previti,
provided an Explanation for Exceedance of 20% Increase in Contract
Limitations, and both the explanation and resolution were forwarded
to the NJ State Department of Community Affairs; and
WHEREAS, following is an overview of the changes:
Amount of Original Contract \$ 607,653.92
Amount of Change Order No. 1 \$ 99,508.18
Amount of Change Order No. 2 \$ 34,288.37
Total \$ 741,450.42

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City
Council of the City of Sea Isle City that change order No. 2, in the
amount of \$34,288.37 is hereby approved.
BE IT FURTHER RESOLVED, that said change order shall be report-
ed in the 2014 Annual Municipal Audit for the City of Sea Isle City as
per N.J.A.C. 17:27(d)
CERTIFICATION OF FUNDS

William J. Feinert, Council President
Bauha G. Doll, CFO
I HEREBY CERTIFY that Resolution No. 117 was duly adopted by the City
Council of the City of Sea Isle City, New Jersey, at the regular meet-
ing held on June 11, 2013.
Cindy L. Griffith, City Clerk

r Griffith, of full age, being duly sworn according
her oath says that she is the

City Clerk of the
City of Sea Isle City

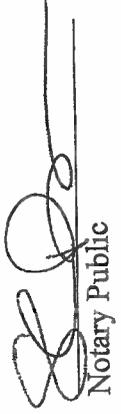
County, New Jersey, and that the notice

RESOLUTION NO. 117 (2013)

is annexed is a true copy was published in the Sentinel Ledger Newspaper
Day of January A.D. 2014.


Cindy D. Griffith, Municipal Clerk

and subscribed before me, this 8th day of
A.D. 2014, at Sea Isle City, New Jersey


Notary Public

SHANNON DANIELLE ROMANO
ID # 2369709
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 9/24/2014



Consulting, Municipal & Environmental Engineers
Planners • Surveyors • Landscape Architects

156 Stagecoach Road
Marmora, NJ 08223
Tel: 609-390-1927 Fax: 609-390-0040

May 7, 2013
Revised May 8, 2013
PROPOSED UTILITY RECONSTRUCTION OF VARIOUS STREETS
SEA ISLE CITY, NJ
MC PROJECT NO SIC065
CHANGE ORDER No. 2

INCREASES

ITEM No.	DESCRIPTION	Quantity (+/-)	Contract Unit Price	Amount
3	POLYVINYL CHLORIDE SANITARY SEWER, 10" DIA., DEPTH 6'-10"	3	L.F. \$68.75	\$206.25
4	SANITARY SEWER LATERAL (PVC - NEW), 6" DIA.	2.0	UNITS \$1,005.38	\$2,010.76
5	SANITARY SEWER LATERAL (PVC) WITH RECONNECTION, 6" DIA.	1	UNITS \$1,001.00	\$1,001.00
7	8"x 6" PVC TEE-WYE	2	UNITS \$165.00	\$330.00
16	Polyvinyl Chloride Water Main, 6" dia. (C.I.- O.D.) Base Class 150, Hydrant Service and Main	19.5	L.F. \$48.00	\$936.00
20	6" Gate Valves	2.0	UNITS \$725.00	\$1,450.00
22	8"x6" Hydrant Tee	1	UNITS \$750.00	\$750.00
23	8"x6" Tee	1	UNITS \$750.00	\$750.00
25	8"x6" Reducer	4	UNITS \$450.00	\$1,800.00
26	6" DIA. - 45° Bend	5.0	UNITS \$450.00	\$2,250.00
27	8" DIA. - 45° Bend	8	UNITS \$550.00	\$4,400.00
30	1" WATER SERVICE (RECONNECTIONS)	5	UNITS \$975.00	\$4,875.00
32	2" WATER SERVICE (RECONNECTIONS)	3.0	UNITS \$1,500.00	\$4,500.00
33	CURB STOP VALVE BOX (IF & WHERE DIRECTED)	25.0	UNITS \$200.00	\$5,000.00
37	SANITARY CLEANOUT	21.0	UNITS \$600.00	\$12,600.00
38	ABANDON SANITARY SEWER, 6" DIA.	178.0	L.F. \$25.00	\$4,450.00
39	ABANDON SANITARY SEWER, 10" DIA.	75.0	L.F. \$25.00	\$1,875.00
Total, Increases:				\$49,184.01

DECREASES

ITEM No.	DESCRIPTION	Quantity (+/-)	Contract Unit Price	AMOUNT
2	POLYVINYL CHLORIDE SANITARY SEWER, 8" DIA., DEPTH 0'-6"	-20	L.F. -	-\$921.00
9	RESET SEWER VENT (IF & WHERE DIRECTED)	-15.0	UNITS \$135.50	-\$2,032.50
10	STONE BEDDING, CLASS I MODIFIED (Min. Unit Price \$5.00/C.Y.)	-147.4	C.Y. \$34.50	-\$5,085.30
11	SELECT BACKFILL (IF & WHERE DIRECTED)(Min. Unit Price \$2.00/C.Y.)	-2,154.5	C.Y. \$3.00	-\$6,463.50
12	EARTH EXCAVATION FOR TEST PITS (IF & WHERE DIRECTED)	-8.0	UNITS \$200.00	-\$1,600.00
13	TRENCH RESTORATION, HMA BASE COURSE, 2" THICK, MIX I-2	-49.6	L.F. \$7.80	-\$386.88
13A	TRENCH RESTORATION, HMA BASE COURSE, 6" THICK, MIX I-2	-13.0	L.F. \$120.00	-\$1,560.00
14	SANITARY SEWER CLEANOUT FRAME & COVER IN DRIVEWAY (IF & WHERE DIRECTED)	-1.0	UNITS \$350.50	-\$350.50
14A	SANITARY SEWER CLEANOUT FRAME & COVER IN SIDEWALK AREA (IF & WHERE DIRECTED)	-1.0	UNITS \$350.50	-\$350.50
17	Polyvinyl Chloride Water Main, 8" dia. (C.I.- O.D.) Base Class 150	-20.3	L.F. \$48.20	-\$978.46
20A	6" Gate Valves with AQUA GRIP ENDS	-1	UNITS \$900.00	-\$900.00
21	8" Gate Valves (IF & WHERE DIRECTED)	-1	UNITS \$950.00	-\$950.00
35	ROADWAY WATER VALVE REMOVAL, 6" (IF & WHERE DIRECTED)	-1	UNITS \$850.00	-\$850.00
Total, Decreases:				-\$22,428.64

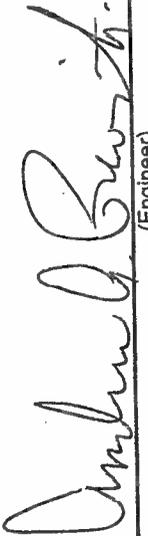
\\Macad\projects\SIC\SIC-065\construction\estimates\050713 rdm 065 pay estimate no 8 and final

change order 2

SUPPLEMENTAL ITEMS

ITEM No.	DESCRIPTION	Quantity (+/-)	Contract Unit Price	AMOUNT
S-4	RESET PAVERS	1	L.S. \$500.00	\$500.00
S-5	CUT AND CAP LEAKING 4" WATER MAIN	1	L.S. Lump Sum	\$2,800.00
S-6	REPAIR 4" TRANSITE WATER MAIN AT 60TH STREET	1	L.S. Lump Sum	\$1,815.00
S-7	SEWER MAIN REPAIRS ON 60TH STREET	1	L.S. Lump Sum	\$2,398.00
	Total, Supplemental Items:			\$7,513.00

Amount of Original Contract: \$49,184.01
 Adjusted Amount of Contract Based on Change Order No. 1: \$7,513.00
 Adjusted Amount of Contract Based on Change Order No. 2: -\$22,428.64
 % Change in Contract: 21.85%
 (+) Increase or (-) Decrease \$132,776.50



 (Engineer)

 (Presiding Officer)

 (Contractor)



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

156 Stagecoach Road
Marmora, NJ 08223
T: 609.390.1927
F: 609.390.0040
www.maserconsulting.com

May 31, 2013

VIA EMAIL & HAND DELIVER

Cindy Griffith, RMC
City of Sea Isle City
4416 Landis Avenue
Sea Isle City, NJ 08243

Re: Utility Reconstruction, Various Streets
City of Sea Isle City, Cape May Co., NJ
MC Project No. SIC065

Dear Cindy:

Enclosed herewith please find a Narrative to accompany Resolution No. 117 (2013) Change Order No. 2 relative to the above referenced project.

If you should have any questions concerning this Narrative, please feel free to contact me.

Very truly yours,

MASER CONSULTING P.A.

Andrew A. Previti, P.E.
Municipal Engineer

AAP/jmca
Enclosures

C: George Savastano, P.E., Business Administrator w/encl. (via email)
Paula Doll, CMFO w/encl. (via email)
Carmela Desiderio, QPA w/encl. (via email)

\\Maced\Projects\SIC\SIC-065\Letters\053113 AAP Griffith Narrative.docx

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156 Stagecoach Road
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Utility Reconstruction Program, Various Streets
City of Sea Isle City, Cape May County, NJ
MC Project No. SIC065

Explanation for Exceedance of 20% Increase in Contract Limitations

I. Background

The City of Sea Isle City awarded a construction contract to Garden State General Construction Inc. of Rio Grande New Jersey in the amount of \$607,653.62 for the construction of the Utility Reconstruction Project, Various Streets, MC Project No. SIC065. City Resolution No. 076 (2012) memorializes this award. The contract for this project including the replacement of water distribution system components and sanitary sewer collection system components on the following streets:

<u>Street</u>	<u>From</u>	<u>To</u>
1. 42 nd Street	Landis Avenue	Promenade
2. 48 th Street	Landis Avenue	Promenade
3. 50 th Street	Landis Avenue	Promenade
4. 51 st Street	Landis Avenue	Promenade
5. 60 th Street	Landis Avenue	Central Avenue
6. 79 th Street	Landis Avenue	Central Avenue

This contract was awarded on April 10, 2012. Due to the seasonal influx of tourist to Sea Isle City the City has a policy of not performing utility work during the summer months. Therefore, construction on this project started in September of 2012.

The contractor proceeded with construction work during the fall of 2012 and into the winter of 2012-2013. During this time Cape May County undertook a storm sewer relocation project on Park Road and 43rd Place and during the course of the construction of the storm sewer a deteriorated cast iron water main was uncovered on 43rd Place which required immediate repair. The City required replacement of this water main immediately and added that work to the work of Project SIC065 through the Change Order process which will be described in Section II.



During work on 42nd Street the City's Superintendent of the Department of Public Works indicated he was experiencing problems with an existing sanitary sewer line on Pleasure Avenue south of the 42nd Street intersection. The City required that the problem sanitary sewer line on Pleasure Avenue be replaced as part of the work of SIC065, and the description of this work will also be described in Section II.

II. Change Order No. 1 Resolution No. 059 (2013)

The City adopted Change Order No. 1 as a result of problems encountered at two locations outside the original contract limits, as described in Section I above on 43rd Place and on Pleasure Avenue south of 42nd Street.

Change Order No. 1 adjusted the amount of the original contract of \$607,653.92 and increased that contract by an amount of \$98,508.13 to an adjusted contract amount based on Change Order No. 1 of \$706,162.05. This resulted in an increase in the original contract amount of 16.21%, an increase which is within the statutory limitations for change ordering a contract.

The work of replacing the water distribution system on 43rd Place was necessary since during the Cape May County Storm Sewer Relocation Project on this street the existing water distribution main, a 6 inch cast iron main was uncovered and found to be deteriorated and leaking. The City required that this water main be replaced and that replacement was authorized by Change Order No. 1

The City also encountered problems with the existing undersized sanitary sewer collection system on Pleasure Avenue south of 42nd Street and asked to have the work of Project SIC065 extended on Pleasure Avenue south of 42nd Street to correct the existing problem of the undersized main. This work was also added to Project SIC065 by the adoption of Change Order No. 1.

III. Change Order No. 2 Resolution No. 117 (2013)

Resolution No. 117 (2013) adopted Change Order No. 2. Change Order No. 2 further adjusted the contract from the amount adjusted by Change Order No. 1, which was \$706,162.05 by an additional amount of \$34,268.37 to an adjusted amount based on Change Order No. 2 of \$740,430.42. This represented a 21.85% increase in the overall original contract amount of \$607,653.92.

Change Order No. 1 adjusted the original contract amount for those reasons as noted above. Change Order No. 2 reflects Supplemental Item Nos. S-4 thru S-6 which added \$7,513.00 to the contract amount due to conditions encountered in the field after Change Order No. 1 was adopted. These conditions required immediate



attention by Garden State Construction Inc. due to their nature including repairs to leaking water distribution system and necessary repairs to the sewer main on 60th Street.

Change Order No. 2 also adjusts the various quantities of the contract from contract quantities to as-built quantities. During the course of the project various additional units of the various items of the contract were increased by necessity during the work and these are listed under Extra Order and amount to \$49,184.01. Correspondingly certain items in the course of the overall project were reduced in quantity and these are reflected under the Reduction Items and amount to \$22,428.64. The net increase between the Extra Order, the Reduction Items and the Supplemental Items amount to \$34,268.37 which placed the original contract slightly over the 20% Change Order Limitation.

IV.

Summary

The work of Change Order No. 1 which increased the contract by 16.21% was necessary and required immediate attention due to the nature of the problems encountered by the City in two work areas which were not part of the original contract, although the work on Pleasure Avenue south of 42nd Street was immediately adjacent to 42nd Street which was included in the contract.

The Supplemental Items listed in Change Order No. 2 were encountered after the adoption of Change Order No. 1 and required immediate attention in the field and resulted in an additional \$7,513.00 added to the contract due to unforeseen conditions. The Supplemental Items noted in Change Order No. 2 could not have been anticipated prior to the initiation of the contract. The increase in certain items of the contract also were a result of field conditions encountered and the need to modify design plans to reflect conditions in the field. This is not uncommon with the replacement of utility lines, especially utility lines located in the older part of the City which include work on 42nd, 48th, 50th & 51st Streets. The utility systems in those streets were very old and the record of existing conditions of those systems was very limited.

A handwritten signature in black ink, appearing to read 'Andrew A. Previti'.

Andrew A. Previti, P.E.
Municipal Engineer

CITY OF SEA ISLE CITY
NEW JERSEY

RESOLUTION NO. 042 (2014)

AUTHORIZING LOCAL UNIT BUDGET EXAMINATION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

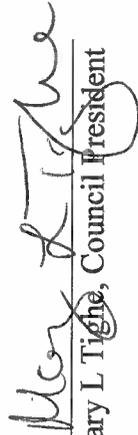
WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7 through 7.5 the City Council of the City of Sea Isle City has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the City of Sea Isle City meets the necessary conditions to participate in the program for the 2014 budget year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sea Isle City, County of Cape May, that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officers' certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amount required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with "CAP" law.)
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provision of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

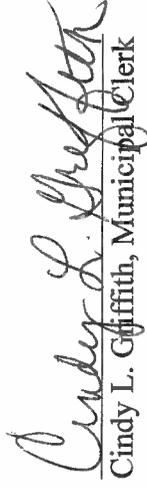
BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.


Mary L. Tighe, Council President

Recorded Vote:

Council	Yes	No	Abstain	Absent	Moved	Second
Divney	X					
Edwardi				X		
Gibson	X				X	
Kehner	X					X
Tighe	X					

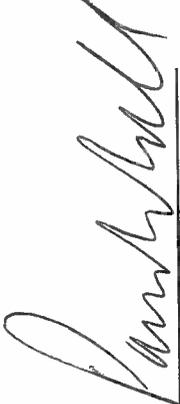
I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Sea Isle City, New Jersey, at the regular meeting held on Tuesday, March 11, 2014.


Cindy L. Griffith, Municipal Clerk

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of the law and approval is given pursuant to N.J.S.A. 40A: 4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.



Paula G. Doll, CFO

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e)).