Front Desk

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Borough of Rumson

COUNTY: Monmouth

John E. Ekdahl	12/31/15
Mayor's Name	**Term Expires**

Municipal Officials

Thomas Rogers	12/13/04	
Municipal Clerk	**Date of Orig. Appt.**	
	C-1425	
	Cert No.	
Helen L. Graves	T-8153	
Tax Collector	**Cert No.**	
Helen L. Graves	N0323	
Chief Financial Officer	**Cert No.**	
Robert W. Allison	483	
Registered Municipal Accountant	**Lic No.**	
Martin M. Barger		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Shaun Broderick	12/31/14
Benjamin W. Day, Jr.	12/31/14
Mark E. Rubin	12/31/15
Frank Shanley	12/31/15
Laura Atwell	12/31/16
Joseph K. Hemphill	12/31/16

Official Mailing Address of Municipality

Borough of Rumson
80 East River Road
Rumson, NJ 07760

Fax #: 732/219-0714

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: _____

2014
MUNICIPAL BUDGET

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2014.

It is hereby certified that 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 22nd 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 22nd day of April, 2014

Clerk

80 East River Road
Address

Rumson, NJ 07760
Address

732-842-3300
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 22nd day of April, 2014

Registered Municipal Accountant

912 Highway 33, Suite 2
Address

Freehold, NJ 07728
Address

732/409-0800
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, 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 22nd day of April

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 Borough **of** Rumson **, County of** Monmouth **for the Fiscal Year 2014.**

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

Be It Further Resolved, that said Budget be published in the Two River Times

In the issue of May 2nd **, 2014.**

The Governing Body of the Borough **of** Rumson **, does hereby approve the following as the Budget for the year 2014:**

RECORDED VOTE

(Insert last name)

Ayes Atwell, Shanley, Rubin, Hemphill

Nays N/A

Abstained N/A

Absent DAY, Brokaw

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Borough **of** Rumson **, County of** Monmouth **, on** April 22nd **, 2014.**

A Hearing on the Budget and Tax Resolution will be held at Borough Hall **, on** May 27th **, 2014 at**

7:30 **o'clock** ~~(A.M.)~~ **(P.M.)** (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year 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)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,476,289.50
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,563,226.62
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,563,226.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.7% Percent of Tax Collections	968,105.70
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2014 - $ 0.00; 2013 - $ 0.00	17,007,621.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,440,157.02
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,567,464.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	16,309,588.69	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	712,395.00	0.00	0.00	0.00	0.00
Emergency Appropriations	180,000.00	0.00	0.00	0.00	0.00
Total Appropriations	17,201,983.69	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	16,313,676.00	0.00	0.00	0.00	0.00
Reserved	882,365.62	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	5,942.07	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	17,201,983.69	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

Explanation 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2013		16,309,589
Less Exceptions:		
Other Operations	1,593,012	
Interlocal Service Agreement	111,634	
Public-Private Offset	25,327	
Capital Improvements	300,000	
Deferred Charges	1,000,000	
Debt Service	2,001,006	
Reserve for Uncollected Taxes	1,179,582	
		6,210,561
Amount on which 0.5% CAP is applied		**10,099,028**
0.5% CAP		50,495
3.0% CAP Ordinance		302,971
2012 CAP Bank		533,823
2013 CAP Bank		146,035
New Construction (NJSA 40A:4-45.2a)		152,901
Total Allowable 2013 Operating Appropriations within CAP		**11,285,253**
Total 2013 Operating Appropriations within CAP		**10,476,290**
Amount Under CAP		**808,963**

SUMMARY LEVY CAP CALCULATION

PY Amount to be Raised by Taxation for Municipal Purposes		10,459,099
Less: Prior Year Deferred Charges: Emergencies		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		10,459,099
Plus 2.0% CAP Increase		209,182
Adjusted Tax Levy Prior to Exclusions		**10,668,281**
Exclusions:		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	79,634	
Allowable Debt Service Increases		
Allowable Capital Improvement Fund Increase	400,000	
		479,634
Less Cancelled/Unexpended Exclusions		5,942
Adjusted Tax Levy After Exclusions		11,141,973
New Ratables - Increase in Valuations	42,590,800	
PY Local Municipal Purpose Tax Ratae (per $100)	0.359	
		152,901
Maximum Allowable Amount to be Raised by Taxation		**11,294,874**
Amount to be Raised by Taxation for Municipal Purposes		**10,567,465**
Amount Under CAP		**727,409**

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Borough Of Rumson [Code 1342], Monmouth County - 2014 Budget

(See Management secton of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

HEALTH INSURANCE FINANCIAL DISCLOSURE

	2014 BUDGETED (ROUNDED)	2013 BUDGETED (ROUNDED)	2013 ACTUAL (ROUNDED)
Health Insurance Budget Before Employee Contributions:	1,742,164	1,715,848	1,568,838
Employee Contributions:			
Base Salary (Various)	156,348	122,848	121,245
Health Insurance Budget Net of Employee Contributions:	1,585,816	1,593,000	1,447,593
Health Insurance Appropriations:			
Inside "CAP"	1,585,816	1,536,935	1,391,528
Outside "CAP"		56,065	56,065
	1,585,816	1,593,000	1,447,593

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management section of Budget Manual)

2014
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	$ Amount	Comment / Explanation
		X		Sewer Authority Share of Cost	271,568.00	2014 Increase 19%

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	1,186.25	47,450.00		X	
Police	1,760.25	114,416.25	X		
Public Works	1,429.00	57,160.00	X		
Totals	4,375.50 days	$ 219,026.25			
Total Funds Reserved as of end of 2013 :		$ 211,332.50			
Total Funds Appropriated in 2014 :		$ 8,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
1. Surplus Anticipated	**08-101**	1,580,000.00	1,422,600.00	1,422,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,580,000.00	1,422,600.00	1,422,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Licenses:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Alcoholic Beverages	**08-103**	25,000.00	20,000.00	33,982.00
Other	**08-104**			
Fees and Permits	**08-105**	140,000.00	120,000.00	159,140.27
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	75,000.00	69,000.00	79,232.99
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	110,000.00	110,000.00	204,196.81
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	100,000.00	100,000.00	173,228.86
Anticipated Utility Operating Surplus	**08-114**			
	08-119			
Cellular Tower Fees	**08-117**	101,000.00	101,000.00	106,681.63
Cable Franchise Fees	**08-118**	114,530.46	111,554.46	111,554.46

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	**08-001**	665,530.46	631,554.46	868,017.02

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Taxes		660,673.00	660,673.00	660,673.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Reserve for Garden State Trust Fund	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,673.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	300,000.00	232,000.00	383,018.69
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	232,000.00	383,018.69

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Interlocal - Fair Haven	08-124	119,755.00	119,755.00	137,535.69
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	119,755.00	119,755.00	137,535.69

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues [Sheet Not Used]	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701	16,012.30	16,001.68	16,001.68
Drunk Driving Enforcement Fund	10-745		2,424.41	2,424.41
Clean Communities Program	10-770	15,848.74		
Alcohol Education and Rehabilitation Fund	10-702	949.94		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
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			
Body Armor Replacement	10-708	2,326.64	1,901.05	1,901.05
FY '08 Assistance to Firefighter	10-709			
Comcast Grant	10-710			
Stormwater Grant	10-711			
NJ Department of Transportation - Blackpoint Program				
Post Sandy Planning Assistance Grant			19,000.00	19,000.00
FY 10 Emergency Pass		15,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,137.62	39,327.14	39,327.14

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in 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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	4,579.94	4,579.94	13,137.60
Trash Collection Receipts	08-120	48,000.00	48,000.00	53,600.00
Recycling Receipts	08-121	15,000.00	15,000.00	36,148.25
Sewer Service Charges	08-122	1,100,000.00	1,100,000.00	1,180,436.01
Health Insurance Contributions	08-123			
Reserve to Pay Bonds/Notes	08-125			
FEMA		1,446,481.00	1,604,370.00	1,604,370.70
Scibal Insurance			89,025.00	89,025.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in 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 (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	2,614,060.94	2,860,974.94	2,976,717.56

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,580,000.00	1,422,600.00	1,422,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	665,530.46	631,554.46	868,017.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	232,000.00	383,018.69
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	119,755.00	119,755.00	137,535.69
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	50,137.62	39,327.14	39,327.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,614,060.94	2,860,974.94	2,976,717.56
Total Miscellaneous Revenues	13-099	4,410,157.02	4,544,284.54	5,065,289.10
4. Receipts from Delinquent Taxes	15-499	450,000.00	596,000.00	711,600.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,440,157.02	6,562,884.54	7,199,489.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,567,464.80	10,459,099.15	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,567,464.80	10,459,099.15	11,490,718.58
7. Total General Revenues	13-299	17,007,621.82	17,021,983.69	18,690,207.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	160,926.00	157,771.00		157,771.00	157,771.00	0.00
Other Expenses	20-100-2	100,000.00	100,000.00		95,000.00	57,893.57	37,106.43
Mayor and Council	20-110						
Salaries and Wages	20-110-1		2,155.00		2,155.00	2,155.00	0.00
Newsletter	20-110-2	25,000.00	14,500.00		14,500.00	0.00	14,500.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	146,335.00	143,466.00		143,466.00	143,466.00	0.00
Other Expenses	20-120-2	10,000.00	13,000.00		13,000.00	8,010.98	4,989.02
Elections	20-120-2	2,500.00	2,500.00		2,500.00	2,153.89	346.11
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	122,736.00	120,329.00		118,329.00	118,174.00	155.00
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	13,664.64	6,335.36
Audit Services	20-135						
Other Expenses	20-135-2	43,000.00	41,000.00		41,000.00	41,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	67,594.00	66,269.00		66,269.00	66,269.00	0.00
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	11,048.25	3,951.75
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	45,884.00	44,985.00		44,985.00	44,985.00	0.00
Other Expenses	20-150-2	48,000.00	37,000.00	180,000.00	217,000.00	192,921.74	24,078.26
Records Retention & Disposal	20-155						
Other Expenses	20-155-2	2,500.00	2,500.00		2,500.00	750.00	1,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
GENERAL GOVERNMENT (continued)							
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	160,000.00	160,000.00		145,000.00	102,370.58	42,629.42
Engineering Services	20-165						
Other Expenses	20-165-2	110,000.00	90,000.00		90,000.00	34,307.32	55,692.68
LAND USE ADMINISTRATON							
Planning Board	21-180						
Salaries and Wages	21-180-1	15,006.00	14,885.00		14,885.00	14,247.00	638.00
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	3,709.47	2,290.53
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	15,006.00	14,885.00		14,885.00	14,537.00	348.00
Other Expenses	21-185-2	5,700.00	6,000.00		6,000.00	4,572.18	1,427.82
Zoning Enforcement Officer	21-185						
Salaries and Wages	21-185-1	43,940.00	43,079.00		43,079.00	43,078.12	0.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforce. Functions	22-195						
Salaries and Wages	22-195-1	32,000.00	12,188.00		12,188.00	12,188.00	0.00
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	19,768.00	19,380.00		19,380.00	19,380.00	0.00
Electrical Inspection	22-195						
Salaries and Wages	22-195-1	36,608.00	33,510.00		33,510.00	33,144.35	365.65
Fire Protection Official	22-195						
Salaries and Wages	22-195-1	10,200.00	10,157.00		10,157.00	9,982.34	174.66
Fire Sub-Code Official	22-195						
Salaries and Wages	22-195-1	5,610.00	5,518.00		5,518.00	5,462.34	55.66
Construction Code Official	22-195						
Salaries and Wages	22-195-1	191,000.00	185,563.00		185,563.00	171,844.30	13,718.70
Other Expenses	22-195-2	20,000.00	20,350.00		20,350.00	7,925.60	12,424.40
Uniform Fire Safety	22-195						
Other Expenses	22-195-2	4,579.94	4,579.94		4,579.94	2,161.66	2,418.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	2,001,750.00	1,950,000.00		1,940,000.00	1,907,717.36	32,282.64
Other Expenses	25-240-2	125,000.00	110,000.00		120,000.00	114,089.59	5,910.41
Purchase of Police Vehicles	25-240-2	70,000.00	70,000.00		70,000.00	65,828.85	4,171.15
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	187,000.00	190,000.00		190,000.00	160,800.56	29,199.44
Annual Charge - 911 Contract	25-250-2	6,000.00	6,000.00		6,000.00	5,310.00	690.00
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	15,918.00	15,606.00		15,606.00	15,606.00	0.00
Aid to First Aid Organization	25-260						
Salaries and Wages	25-260-1	5,172.00	5,071.00		5,071.00	5,070.96	0.04
Other Expenses	25-260-2	34,500.00	36,000.00		36,000.00	24,001.08	11,998.92
Aid	25-260-2	7,959.00	7,803.00		7,803.00	7,803.00	0.00
Fire Department	25-265						
Salaries and Wages	25-265-1	9,762.00	10,142.00		10,142.00	9,011.28	1,130.72
Other Expenses	25-265-2	20,000.00	20,000.00		35,000.00	29,987.41	5,012.59
Equipment	25-265-2						
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	16,120.00	15,843.00		15,843.00	12,350.00	3,493.00
Other Expenses	25-275-2		100.00		100.00	0.00	100.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	939,700.00	900,000.00		890,000.00	831,244.32	58,755.68
Other Expenses	26-290-2	80,840.00	70,000.00		98,000.00	82,640.99	15,359.01
Sewer System	26-290						
Salaries and Wages	26-290-1	185,000.00	173,400.00		173,400.00	164,723.82	8,676.18
Other Expenses	26-290-2	75,505.00	70,000.00		70,000.00	66,662.39	3,337.61
Shade Tree Commission	26-300						
Other Expenses	26-300-2	20,000.00	25,000.00		25,000.00	19,959.76	5,040.24
Storm Drain Cleaning	26-300-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Stormwater Management	26-300-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	396,392.00	388,620.00		388,620.00	378,669.97	9,950.03
Other Expenses	26-305-2	4,500.00	4,500.00		4,500.00	4,285.10	214.90
Recycling	26-305						
Salaries and Wages	26-305-1	80,971.00	80,580.00		80,580.00	76,200.46	4,379.54
Other Expenses	26-305-2	2,125.00	2,030.00		2,030.00	1,090.17	939.83
Building and Grounds	26-310						
Salaries and Wages	26-310-1	49,210.00	48,294.00		48,294.00	46,507.54	1,786.46
Other Expenses	26-310-2	50,000.00	30,000.00		40,000.00	35,143.13	4,856.87
Property Lease	26-310-2	6,000.00	6,000.00		6,000.00	5,052.34	947.66
Vehicle Maintenance (Inc. Police Vehicles)	26-310	122,500.00	115,000.00		125,000.00	120,407.66	4,592.34

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	6,926.00	6,790.00		6,790.00	6,790.00	0.00
Contracted Services	27-330-2	49,337.00	49,828.00		49,828.00	49,828.00	0.00
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	870.00	130.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	4,526.00	4,437.00		4,437.00	4,437.00	0.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	88,800.00	88,052.00		88,052.00	84,434.34	3,617.66
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Senior Citizens Transportation	28-370						
Other Expenses	28-370-2	4,134.00	4,134.00		4,134.00	3,978.00	156.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	44,750.00	45,000.00		27,000.00	26,821.41	178.59

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	29-490						
Salaries and Wages	29-490-1	80,000.00	77,698.00		77,698.00	71,513.15	6,184.85
Other Expenses	29-490-2	9,300.00	10,121.00		10,121.00	5,456.83	4,664.17
Public Defender	29-495						
Salaries and Wages	29-495-1	2,589.00	2,538.00		2,538.00	2,538.00	0.00
Board of Health	27-330						
Hepatitis B Vaccine Costs	27-330-2	500.00	500.00		500.00	0.00	500.00
Visiting Nurse Services - Contractual	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
INSURANCE							
General Liability	23-210-2	375,767.97	380,199.39		367,199.39	341,070.52	26,128.87
Employee Group Health	23-220-2	1,585,816.00	1,536,935.00		1,536,935.00	1,392,478.35	144,456.65
Waiver of Insurance	23-220-2	30,000.00	20,000.00		20,000.00	18,317.86	1,682.14
Homeland Security (NJSA 40A:4-45.3(pp))							
Office of Emergency Management:	25-252						
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	6,393.58	8,606.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "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-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	150,000.00	181,500.00		148,500.00	103,571.16	44,928.84
Street Lighting	31-435	60,000.00	69,500.00		69,500.00	49,637.52	19,862.48
Telephone (excluding equipment acquisition)	31-440	20,000.00	25,000.00		25,000.00	16,745.72	8,254.28
Water	31-445	35,000.00	32,500.00		34,500.00	33,497.33	1,002.67
Fire Hydrants	31-445	108,900.00	107,916.00		108,916.00	108,825.76	90.24
Gas (natural or propane)	31-446	25,000.00	25,000.00		25,000.00	17,879.18	7,120.82
Gasoline	31-460	199,516.00	160,000.00		190,000.00	178,349.65	11,650.35
Landfill/Solid Waste Disposal Costs	32-465	503,000.00	500,000.00		500,000.00	418,076.00	81,924.00
Accumulated Sick Leave	30-415	8,000.00	10,000.00		10,000.00	10,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	9,417,678.91	9,123,207.33	180,000.00	9,303,207.33	8,491,846.43	811,360.90
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	920.00	4,080.00
Total Operations Including Contingent within "CAPS"	34-201	9,422,678.91	9,128,207.33	180,000.00	9,308,207.33	8,492,766.43	815,440.90
Detail:							
Salaries & Wages	34-201-1	4,966,531.00	4,815,605.00	0.00	4,793,605.00	4,618,692.21	174,912.79
Other Expenses (Including Contingent)	34-201-2	4,456,147.91	4,312,602.33	180,000.00	4,514,602.33	3,874,074.22	640,528.11

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"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	277,964.00	285,268.41		285,268.41	285,268.41	0.00
Social Security System (O.A.S.I.)	36-472	262,650.00	262,650.00		262,650.00	241,582.24	21,067.76
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	403,371.00	422,902.00		422,902.00	422,902.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Public Employees' Retirement System (Retro)	36-471	2,829.07					
Police and Firemen's Retirement System (Retro) of N.J.	36-475	106,796.52					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,053,610.59	970,820.41	0.00	970,820.41	949,752.65	21,067.76
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,476,289.50	10,099,027.74	180,000.00	10,279,027.74	9,442,519.08	836,508.66

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Emergency - Hurricane Sandy:							
Other Expense							
Aid to Oceanic Library (NJSA 40:54-35)	29-390-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Sewer Authority							
Share of Cost	31-455-2	1,693,515.00	1,421,947.00		1,421,947.00	1,421,947.00	0.00
LOSAP	26-265-2	40,000.00	40,000.00		40,000.00	27,600.00	12,400.00
Employee Group Health	23-220		56,065.00		56,065.00	56,065.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,808,515.00	1,593,012.00	0.00	1,593,012.00	1,580,612.00	12,400.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	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 Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	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	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fair Haven Shared Service Agreement - ContructionOffice	42-999						
Salaries and Wages	42-999-1	23,087.00	22,634.00		22,634.00	22,634.00	0.00
Fair Haven Shared Service Agreement - Parks & Grounds:							
Salaries and Wages	42-999-2	45,000.00	45,000.00		45,000.00	45,000.00	0.00
Other Expenses	42-999-2	44,000.00	44,000.00		44,000.00	15,543.04	28,456.96
Total Shared Service Agreements	42-999	112,087.00	111,634.00	0.00	111,634.00	83,177.04	28,456.96

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching for Grants	41-899-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Police Body Armor Grant	41-708-2	2,326.64	1,901.05		1,901.05	1,901.05	0.00
Recycling Tonnage Grant	41-701-2	16,012.30	16,001.68		16,001.68	16,001.68	0.00
Clean Communities Program	41-770-2	15,848.74					
Alcohol Rehabilitation	41-702-2	949.94					
NJ Forest Service - Business Stimulus Grant	41-745-2						
Drunk Driver Enforcement			2,424.41		2,424.41	2,424.41	0.00
NJ DOT Blackpoint Horseshoe							
Post Sandy Planning Assisance Grant			19,000.00		19,000.00	19,000.00	0.00
FY 10 Emergency Pass		15,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	55,137.62	44,327.14	0.00	44,327.14	39,327.14	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,975,739.62	1,748,973.14	0.00	1,748,973.14	1,703,116.18	45,856.96
Detail:							
Salaries & Wages	34-305-1	68,087.00	67,634.00	0.00	67,634.00	67,634.00	0.00
Other Expenses	34-305-2	1,907,652.62	1,681,339.14	0.00	1,681,339.14	1,635,482.18	45,856.96

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	700,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	0.00
	44-903						
Building Demolition							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	700,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	725,000.00	755,000.00		755,000.00	754,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	84,000.00	755,000.00		755,000.00	755,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	356,000.00	385,000.00		385,000.00	382,357.44	xxxxxxxxxxx
Interest on Notes	45-935	45,000.00	55,000.00		55,000.00	52,700.97	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	51,006.00	51,006.00		51,006.00	51,005.52	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,261,006.00	2,001,006.00	0.00	2,001,006.00	1,995,063.93	xxxxxxxxxxx

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:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	1,446,481.00	1,604,370.00	xxxxxxxxxxx	1,604,370.00	1,604,370.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Fair Housing	46-872			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years			89,025.00	xxxxxxxxxxx	89,025.00	89,025.00	xxxxxxxxxxx
Special Emergency Authorizations- Revaluation		180,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,626,481.00	1,693,395.00	xxxxxxxxxxx	1,693,395.00	1,693,395.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,563,226.62	5,743,374.14	0.00	5,743,374.14	5,691,575.11	45,856.96

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,563,226.62	5,743,374.14	0.00	5,743,374.14	5,691,575.11	45,856.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,039,516.12	15,842,401.88	180,000.00	16,022,401.88	15,134,094.19	882,365.62
(M) Reserve for Uncollected Taxes	50-899	968,105.70	1,179,581.81	xxxxxxxx.xx	1,179,581.81	1,179,581.81	xxxxxxxx.xx
9. Total General Appropriations	34-499	17,007,621.82	17,021,983.69	180,000.00	17,201,983.69	16,313,676.00	882,365.62

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,476,289.50	10,099,027.74	180,000.00	10,279,027.74	9,442,519.08	836,508.66
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,808,515.00	1,593,012.00	0.00	1,593,012.00	1,580,612.00	12,400.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	112,087.00	111,634.00	0.00	111,634.00	83,177.04	28,456.96
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	55,137.62	44,327.14	0.00	44,327.14	39,327.14	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,975,739.62	1,748,973.14	0.00	1,748,973.14	1,703,116.18	45,856.96
(C) Capital Improvements	44-999	700,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
(D) Municipal Debt Service	45-999	1,261,006.00	2,001,006.00	0.00	2,001,006.00	1,995,063.93	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,626,481.00	1,693,395.00	xxxxxxx.xx	1,693,395.00	1,693,395.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	968,105.70	1,179,581.81	xxxxxxx.xx	1,179,581.81	1,179,581.81	xxxxxxx.xx
Total General Appropriations	34-499	17,007,621.82	17,021,983.69	180,000.00	17,201,983.69	16,313,676.00	882,365.62

Borough Of Rumson [Code 1342], Monmouth County - 2014 Budget

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	17,860,806.03
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	459,898.71
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,800.00
Other Receivables	1110600	54,039.94
Deferred Charges Required to be in 2014 Budget	1110700	1,626,481.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	1,860,124.00
Total Assets	1110900	21,867,149.68

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,802,230.13
Reserves for Receivables	2110200	519,738.65
Surplus	2110300	7,545,180.90
Total Liabilities, Reserves and Surplus		21,867,149.68

School Tax Levy Unpaid	2220100	11,252,882.11
Less: School Tax Deferred	2220200	3,460,609.24
*Balance Included in Above "Cash Liabilities"	2220300	7,792,272.87

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	6,009,882.07	5,466,514.18
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2013 98.7 %, 2012 97.9 %)	2310200	46,822,089.35	45,168,921.44
Delinquent Taxes	2310300	711,600.19	378,413.66
Other Revenues and Additions to Income	2310400	6,368,505.22	4,767,337.91
Total Funds	2310500	59,912,076.83	55,781,187.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,022,401.88	19,088,970.02
School Taxes (Including Local and Regional)	2310700	26,309,359.00	25,668,053.24
County Taxes (Including Added Tax Amounts)	2310800	10,201,593.58	10,004,664.12
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	13,541.47	9,617.74
Total Expenditures and Tax Requirements	2311100	52,546,895.93	54,771,305.12
Less: Expenditures to be Raised by Future Taxes	2311200	180,000.00	5,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	52,366,895.93	49,771,305.12
Surplus Balance - December 31st	2311400	7,545,180.90	6,009,882.07

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	7,545,180.90
Current Surplus Anticipated in 2014 Budget	2311600	1,580,000.00
Surplus Balance Remaining	2311700	5,965,180.90

The "Current Surp
amount is from Li

(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.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:

- [x] 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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2014 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Budget is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit: Borough of Rumson

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
									0.00
Emergency Services Equipment	1	100,000.00			5,000.00			95,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	100,000.00	0.00	0.00	5,000.00	0.00	0.00	95,000.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Rumson

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
...	...	...							0.00
Emergency Services Equipment	1	100,000.00	2014	100,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	**33-299**	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Rumson

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	...	...								
Emergency Services Equipment	100,000.00	...		5,000.00			95,000.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
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	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS 33-399	100,000.00	0.00	0.00	5,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00

Local Unit: BOROUGH OF RUMSON [CODE 1342], MONMOUTH COUNTY - 2014 BUDGET **THIS SHEET IS NOT APPLICABLE**

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
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				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented	MM/DD/YY (Date)
Rate Assessed:	$ 0.0000
Total Tax Collected to date	$ 0.00
Total Expended to date:	$ 0.00
Total Acreage Preserved to date	0.000 (Acres)
Recreation land preserved in 2013:	0.000 (Acres)
Farmland preserved in 2013:	0.000 (Acres)

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

Contracting Unit: Borough of Rumson

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.

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 [X] and certify below.

4/22/14
Date

Clerk of the Governing Body

Borough of Rumson
2014 Estimated Tax Rate

	2014 Rate	Amount	2013 Rate	Amount	Increase Rate	Amount
Borough	**0.3200**	**10,567,464.80**	**0.3420**	**10,459,099.15**	**-0.022**	**108,365.65**
Fire District	0.000		**0.000**		0.000	0.00
School-Local.	0.448	14,803,858.73	**0.492**	14,442,789.00	-0.043	361,069.73
School-Regional I	0.377	12,459,898.50	**0.398**	11,866,570.00	-0.021	593,328.50
County	0.320	10,574,063.14	**0.345**	10,070,536.32	-0.025	503,526.82
Total	**1.466**	48,405,285.16	**1.577**	46,611,935.01	**-0.111**	1,793,350.16

Valuations

	2014	2013	Increase/ (Decrease)
Land			0.00
Buildings			0.00
Personal Property			0.00
Total	3,302,820,600.00	2,913,694,130.00	389,126,470.00
1 TAX POINT	**330,282.06**	**291,369.41**	

Tax Effect

Home Valuation	2014	2013	Dollar Increase
100,000.00	1,465.57	1,576.61	-111.03
125,000.00	1,831.97	1,970.76	-138.79
150,000.00	2,198.36	2,364.91	-166.55
175,000.00	2,564.75	2,759.06	-194.31
200,000.00	2,931.15	3,153.21	-222.06
250,000.00	3,663.94	3,941.52	-277.58
300,000.00	4,396.72	4,729.82	-333.10
350,000.00	5,129.51	5,518.12	-388.61