

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: CITY OF CAPE MAY

COUNTY: CAPE MAY

| | |
|-----------------------------------|--------------------------|
| <u>Dr. Edward J. Mahaney, Jr.</u> | <u>December 31, 2016</u> |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|---|-------------------|
| Name | Term Expires |
| <u>Terri L. Swain</u> | <u>12/31/2016</u> |
| <u>Jack Wichterman</u> | <u>12/31/2014</u> |
| <u>William H. Murray - Deputy Mayor</u> | <u>12/31/2014</u> |
| <u>Deanna Fiocca</u> | <u>12/31/2014</u> |
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| Municipal Officials | |
|--|----------------------------|
| <u>Louise Cummiskey</u> | <u>6/1/2012</u> |
| Municipal Clerk | Date of Orig. Appt. |
| <u>Bruce A. MacLeod</u> | <u>0</u> |
| Tax Collector | Cert. No. |
| <u>Neil Young</u> | <u>180</u> |
| Chief Financial Officer | Cert. No. |
| <u>Leon P. Costello, CPA</u> | <u>N-0917</u> |
| Registered Municipal Accountant | Cert. No. |
| <u>Anthony P. Monzo</u> | <u>393</u> |
| Municipal Attorney | Lic. No. |
| <u>Bruce MacLeod - City Manager</u> | |

Official Mailing Address of Municipality

Please attach this to your 2014 Budget and Mail to:

CITY HALL
643 Washington Street
Cape May, NJ 08204

Fax #: 609-884-8589

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

2014 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **CAPE MAY** _____, County of _____ **CAPE MAY** _____ 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

18 TH day of FEBRUARY, 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 18 TH day of FEBRUARY, 2014

Clerk
643 Washington Street
Address
Cape May, NJ 08204
Address
609-884-9532
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 18 TH day of FEBRUARY, 2014

| | |
|---|-------------------------------------|
| <u>Leon P. Costello, CPA</u> Registered Municipal Accountant | <u>1535 Haven Avenue</u> Address |
| <u>Ocean City, NJ 08226</u> Address | <u>609-399-6333</u> 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 18 TH day of FEBRUARY, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: _____

(Do not advertise this Certification form)

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: _____

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 CAPE MAY , County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ CAPE MAY _____, 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 _____ CAPE MAY STAR AND WAVE _____

in the issue of _____ 5 TH MARCH _____, 2014

The Governing Body of the _____ CITY _____ of _____ CAPE MAY _____ does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ CITY COUNCIL _____ of the _____ CITY _____ of _____ CAPE MAY _____, County of _____ CAPE MAY _____, on _____ FEBRUARY _____ 18 TH _____, 2014.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ MARCH _____ 18 TH _____, 2014 at _____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

Sheet 2

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) | XXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 12,112,755.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)} | 3,491,533.03 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 15,604,288.03 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 95.80% Percent of Tax Collections | 1,030,910.82 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 16,635,198.85 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 7,439,703.03 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 9,195,495.82 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | <u>Tourism</u> Utility | <u>Water & Sewer</u> Utility | <u>Beach</u> Utility |
|--|---------------------------|-----------------------------------|---|---------------------------------|
| Budget Appropriations - Adopted Budget | 16,101,189.38 | 1,060,250.00 | 6,599,018.56 | 2,265,000.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 53,301.65 | | | |
| Emergency Appropriations | - | | - | |
| Total Appropriations | 16,154,491.03 | 1,060,250.00 | 6,599,018.56 | 2,265,000.00 |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 15,207,890.50 | 929,345.77 | 6,204,586.30 | 2,138,645.44 |
| Reserved | 946,037.82 | 130,902.49 | 199,247.11 | 123,495.18 |
| Unexpended Balances Canceled | 562.71 | 1.74 | 195,185.15 | 2,859.38 |
| Total Expenditures and Unexpended Balances Canceled | 16,154,491.03 | 1,060,250.00 | 6,599,018.56 | 2,265,000.00 |
| Overexpenditures * | - | - | - | - |

Explanations of Appropriations for
"Other Expenses"

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

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

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

CAP CALCULATION

| | |
|---|----------------------|
| Total General Appropriations for 2013 | 16,101,189.00 |
| Cap Base Adjustment: | |
| Subtotal | <u>16,101,189.00</u> |
| Exceptions Less: | |
| Total Other Operations | 85,040.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 728,178.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 282,000.00 |
| Total Debt Service | 2,353,000.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 35,322.00 |
| Judgements | - |
| Total Deferred Charges | 95,000.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | <u>1,001,620.00</u> |
| Total Exceptions | <u>4,580,160.00</u> |
| Amount on Which CAP is Applied | 11,521,029.00 |
| <u>0.5% CAP</u> | <u>57,605.15</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 11,578,634.15 |

CAP CALCULATION

| | |
|--|----------------------|
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 11,578,634.15 |
| Additions: | |
| New Construction (Assessor Certification) | 13,865.99 |
| 2012 Cap Bank | 211,122.38 |
| 2013 Cap Bank | 168,803.39 |
| Total Additions | <u>393,791.76</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ 0.5% | <u>11,972,425.91</u> |
| Additional Increase to COLA rate. | 3.5% |
| Amount of Increase allowable. | 3.0% |
| | <u>345,630.87</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>12,318,056.78</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE**Analysis of Compensated Absence Liability**

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefits | Gross Days of Accumulated Absence | Value of Compensated Absence | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|-----------------------------------|------------------------------|--------------------------|-----------------|----------------------------------|
| U. A. W. - Blue Collar | 1352 | 133,928.54 | x | | |
| U. A. W. - White Collar | 1179 | 113,072.19 | x | | |
| U. A. W. - Middle Management | 628 | 71,484.60 | x | | |
| U. A. W. - Upper Management | 411 | 50,269.48 | x | | |
| I. A. F. F. - Fire Department | 911 | 174,455.63 | x | | |
| P. B. A. - Police Department | 2857 | 587,199.80 | x | | |
| Non-Union (all others) | 2204 | 245,166.55 | | x | x |
| Totals | Days 9,542 | \$ 1,375,576.79 | | | |
| Total Funds Reserved as of end of 2013: | | \$ 102,495.64 | | | |
| Total Funds Appropriated in 2014: | | \$ 25,000.00 | | | |

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 | 8,648,091.86 |
| Less: CY 2013 One Year Waivers | - |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | - |
| Less: Prior Year Deferred Charges: Emergencies | - |
| Less: Prior Year Recycling Tax | - |
| | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>8,648,091.86</u> |
| Plus 2% CAP Increase | <u>172,961.84</u> |
| ADJUSTED TAX LEVY | <u>8,821,053.70</u> |
| Plus: Assumption of Service/Function | - |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>8,821,053.70</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,821,053.70

Exclusions:

| | |
|--|-----------|
| Allowable Shared Service Agreements Increase | - |
| Allowable Health Insurance Costs Increase | 70,552.00 |
| Allowable Pension Obligations Increases | |
| Allowable LOSAP Increase | - |
| Allowable Capital Improvements Increase | - |
| Allowable Debt Service and Capital Leases Inc. | 29,827.71 |
| Recycling Tax appropriation | - |
| Deferred Charge to Future Taxation Unfunded | - |
| Current Year Deferred Charges: Emergencies | - |

Add Total Exclusions 100,379.71

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 562.71

ADJUSTED TAX LEVY

8,920,870.70

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 4,472,900 |
| Prior Year's Local Purpose Tax Rate(per\$100) | <u>0.310</u> |
| New Ratable Adjustment to Levy | 13,865.99 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied - 2011 Bank | 260,759.14 |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,195,495.83

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,195,495.82

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 | 8,255,585 | |
| Amount to be Raised by Taxation for Municipal Purpose | <u>7,887,271</u> | |
| Available for Banking (CY 2014) | 368,314 | |
| Amount Used in 2014 | <u>260,759</u> | |
| Balance to Carry Forwar- NOT AVAILABLE | <u><u>XXXXXXXXXXXXXX</u></u> | |
| 2012 | | |
| Maximum Allowable Amount to be Raised by Taxation | 8,263,880 | |
| Amount to be Raised by Taxation for Municipal Purpose | <u>8,216,038</u> | |
| Available for Banking (CY 2014 - CY 2015) | 47,842 | |
| Amount Used in 2014 | - | |
| Balance to Carry Forward (CY 2015) | <u><u>47,842</u></u> | |
| 2013 | | |
| Maximum Allowable Amount to be Raised by Taxation | 8,648,729 | |
| Amount to be Raised by Taxation for Municipal Purpose | <u>8,648,092</u> | |
| Available for Banking (CY 2014 - CY 2016) | 637 | |
| Amount Used in 2014 | - | |
| Balance to Carry Forward (CY 2015 - CY 2016) | <u><u>637</u></u> | |
| 2014 | | |
| Maximum Allowable Amount to be Raised by Taxation | 9,195,496 | |
| Amount to be Raised by Taxation for Municipal Purpose | <u>9,195,496</u> | |
| Available for Banking (CY 2014 - CY 2016) | 0 | |
| Total Levy CAP Bank | <u><u>48,479</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 | 2,100,000.00 | 2,100,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 55,000.00 | 55,000.00 | 55,940.00 |
| Other | 08-104 | 305,000.00 | 305,000.00 | 311,934.19 |
| Fees and Permits | 08-105 | 163,000.00 | 160,000.00 | 187,375.30 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 217,000.00 | 217,000.00 | 219,724.91 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 70,000.00 | 70,000.00 | 103,773.01 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | 990,000.00 | 975,000.00 | 1,055,978.91 |
| Interest on Investments and Deposits | 08-113 | 3,000.00 | 5,000.00 | 4,821.99 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2014 | 2013 | 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) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 235,000.00 | 175,000.00 | 238,252.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 235,000.00 | 175,000.00 | 238,252.00 |

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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2014 | 2013 | 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 9,056.56 | 10,321.52 | 10,321.52 |
| Drunk Driving Enforcement Fund | 10-745 | | | - |
| Clean Communities Program | 10-770 | | 17,110.65 | 17,110.65 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | - |
| 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 | | | |
| | | | | |
| Bureau of Housing Inspection | 10-731 | 452.00 | 11,192.00 | 11,192.00 |
| Body Armor Grant | 10-716 | 2,897.47 | | - |
| NJLPS Enforcing Underage Drinking Laws | 10-744 | | | |
| NJLPS COPS in Shops | 10-741 | | | |
| | | | | - |
| | | | | - |
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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 |
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| 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 | 50,000.00 | 67,265.00 | 67,265.00 |

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 | 2,100,000.00 | 2,100,000.00 |
| 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 | 3,759,000.00 | 3,738,000.00 | 4,097,971.35 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 337,632.00 | 337,632.00 | 337,632.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 235,000.00 | 175,000.00 | 238,252.00 |
| 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 | 713,665.00 | 692,879.00 | 692,878.30 |
| 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 | 12,406.03 | 63,623.17 | 63,623.17 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 50,000.00 | 67,265.00 | 67,265.00 |
| Total Miscellaneous Revenues | 13-099 | 5,107,703.03 | 5,074,399.17 | 5,497,621.82 |
| 4. Receipts from Delinquent Taxes | 15-499 | 232,000.00 | 332,000.00 | 366,435.08 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 7,439,703.03 | 7,506,399.17 | 7,964,056.90 |
| 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 | 9,195,495.82 | 8,648,091.86 | 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 | 9,195,495.82 | 8,648,091.86 | 9,461,587.23 |
| 7. Total General Revenues | 13-299 | 16,635,198.85 | 16,154,491.03 | 17,425,644.13 |

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 |
| GENERAL GOVERNMENT FUNCTIONS: | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 167,650.00 | 158,150.00 | | 128,150.00 | 115,009.20 | 13,140.80 |
| Other Expenses | 20-100-2 | 100,350.00 | 99,850.00 | | 99,850.00 | 79,489.52 | 20,360.48 |
| Mayor and Council | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 45,900.00 | 45,900.00 | | 45,900.00 | 41,624.90 | 4,275.10 |
| Other Expenses | 20-110-2 | 5,275.00 | 5,275.00 | | 5,275.00 | 3,333.59 | 1,941.41 |
| City Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 135,500.00 | 135,500.00 | | 130,500.00 | 119,408.31 | 11,091.69 |
| Other Expenses | 20-120-2 | 18,600.00 | 21,100.00 | | 21,100.00 | 13,611.79 | 7,488.21 |
| | | | | | - | | |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 152,175.00 | 151,525.00 | | 136,525.00 | 125,216.50 | 11,308.50 |
| Other Expenses | 20-130-2 | 11,500.00 | 11,300.00 | | 11,300.00 | 8,837.78 | 2,462.22 |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 28,000.00 | 28,000.00 | | 28,000.00 | 28,000.00 | - |

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 |
| GENERAL GOVERNMENT FUNCTIONS - (cont.): | | | | | | | |
| Assessment of Taxes | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 97,500.00 | 95,800.00 | | 95,800.00 | 93,547.10 | 2,252.90 |
| Other Expenses | 20-150-2 | 16,075.00 | 16,430.00 | | 16,430.00 | 10,012.79 | 6,417.21 |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 115,800.00 | 113,300.00 | | 113,300.00 | 111,236.57 | 2,063.43 |
| Other Expenses | 20-145-2 | 5,700.00 | 5,800.00 | | 5,800.00 | 4,667.86 | 1,132.14 |
| Legal Services | 20-155 | | | | | | |
| Salaries and Wages | 20-155-1 | | - | | - | | - |
| Other Expenses: | | | | | | | |
| Special Litigation | 20-155-2 | | - | | - | | - |
| Miscellaneous Other Expenses | 20-155-2 | 575,000.00 | 180,000.00 | | 240,000.00 | 200,852.24 | 39,147.76 |
| Engineering & Planning Services | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 18,000.00 | 18,000.00 | | 19,000.00 | 16,392.00 | 2,608.00 |
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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 |
| GENERAL GOVERNMENT FUNCTIONS- (cont.): | | | | | | | |
| Economic Development | 20-170 | | | | | | |
| Other Expenses | 20-170-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Emergency Medical Services- Collection | 20-130 | | | | | | |
| Contractual Expenses | 20-130-2 | 17,000.00 | 17,000.00 | | 17,000.00 | 10,769.06 | 6,230.94 |
| INSURANCE: | | | | | | | |
| Surety Bonds | 23-210-2 | | - | | - | | - |
| General Liability | 23-210-2 | 306,150.00 | 267,900.00 | | 267,900.00 | 213,563.22 | 54,336.78 |
| Workers Compensation Insurance | 23-215-2 | 333,800.00 | 319,100.00 | | 319,100.00 | 319,062.81 | 37.19 |
| Employee Group Health | 23-220-2 | 1,843,296.00 | 1,751,360.00 | | 1,709,360.00 | 1,586,266.01 | 123,093.99 |
| Employee Group Health Waiver | | | | | | | |
| Salaries and Wages | 23-220-1 | 48,000.00 | 68,000.00 | | 68,000.00 | | 68,000.00 |
| LAND USE ADMINISTRATION | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 5,000.00 | 5,000.00 | | 5,000.00 | 2,610.00 | 2,390.00 |
| Other Expenses | 21-180-2 | 12,770.00 | 12,770.00 | | 12,770.00 | 11,552.95 | 1,217.05 |

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 |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 5,000.00 | 5,000.00 | | 5,000.00 | 1,890.00 | 3,110.00 |
| Other Expenses | 21-185-2 | 9,300.00 | 9,300.00 | | 9,300.00 | 7,794.48 | 1,505.52 |
| | | | | | | | |
| PUBLIC SAFETY: | | | | | | | |
| Fire | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 1,167,400.00 | 1,188,900.00 | | 1,188,900.00 | 1,162,918.38 | 25,981.62 |
| Other Expenses | 25-265-2 | 48,090.00 | 43,000.00 | | 44,000.00 | 42,596.00 | 1,404.00 |
| | | | | | | | |
| Aid to Volunteer Fire Company | 25-255 | | | | | | |
| Other Expenses | 25-255-2 | 30,000.00 | 27,500.00 | | 27,500.00 | 27,500.00 | - |
| | | | | | | | |
| Police | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 2,000,385.00 | 1,927,871.00 | | 1,907,871.00 | 1,841,549.32 | 66,321.68 |
| Other Expenses | 25-240-2 | 131,660.00 | 129,470.00 | | 129,470.00 | 124,212.28 | 5,257.72 |
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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 |
| PUBLIC SAFETY (cont.): | | | | | | | |
| Emergency Management Services | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 5,750.00 | 5,750.00 | | 5,750.00 | 5,000.06 | 749.94 |
| Other Expenses | 25-252-2 | 4,135.00 | 4,035.00 | | 4,035.00 | 2,767.83 | 1,267.17 |
| Parking and Traffic Maintenance | 25-241 | | | | | | |
| Salaries and Wages | 25-241-1 | 96,500.00 | 92,500.00 | | 92,500.00 | 82,775.50 | 9,724.50 |
| Other Expenses | 25-241-2 | 53,200.00 | 53,200.00 | | 53,200.00 | 45,100.16 | 8,099.84 |
| Public Safety | 22-240 | | | | | | |
| Salaries and Wages | 22-240-1 | 2,500.00 | 2,500.00 | | - | - | - |
| Other Expenses | 22-240-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 175,000.00 | 168,000.00 | | 168,000.00 | 159,738.91 | 8,261.09 |
| Other Expenses | 43-490-2 | 27,805.00 | 26,025.00 | | 26,025.00 | 21,064.37 | 4,960.63 |
| Public Defender (P.L. 1997, C.256) | 43-495 | | | | | | |
| Other Expenses | 43-495-2 | 8,300.00 | 8,300.00 | | 8,300.00 | 7,500.00 | 800.00 |

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 |
| PUBLIC WORKS FUNCTION: | | | | | | | |
| Road Repairs and Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 490,500.00 | 485,275.00 | | 477,275.00 | 460,656.80 | 16,618.20 |
| Other Expenses | 26-290-2 | 208,110.00 | 208,110.00 | | 208,110.00 | 196,520.51 | 11,589.49 |
| Sanitary Landfill Contractual | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 27,000.00 | 27,000.00 | | 27,000.00 | 20,320.43 | 6,679.57 |
| Recycling | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 37,500.00 | 37,500.00 | | 45,500.00 | 41,791.50 | 3,708.50 |
| Other Expenses | 26-305-2 | 251,735.00 | 296,735.00 | | 296,735.00 | 287,818.25 | 8,916.75 |
| Public Buildings and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 559,300.00 | 552,200.00 | | 552,200.00 | 517,814.89 | 34,385.11 |
| Other Expenses | 26-310-2 | 317,664.00 | 317,564.00 | | 317,564.00 | 269,899.96 | 47,664.04 |
| Shade Tree Commission | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 1,800.00 | 1,800.00 | | 1,800.00 | 450.00 | 1,350.00 |
| Other Expenses | 26-310-2 | 32,000.00 | 31,850.00 | | 31,850.00 | 24,189.80 | 7,660.20 |

Sheet 15b

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 |
| Property Maintenance Enforcement | 26-311 | | | | | | |
| Other Expenses | 26-311-2 | 2,500.00 | 2,500.00 | | 2,500.00 | - | 2,500.00 |
| HEALTH AND HUMAN SERVICES: | | | | | | | |
| Board of Health | 27-330 | | | | | | |
| Other Expenses | 27-330-2 | 50.00 | 50.00 | | 50.00 | - | 50.00 |
| Administration of Public Assistance | 27-345 | | | | | | |
| Other Expenses | 27-345-2 | 100.00 | 100.00 | | 100.00 | - | 100.00 |
| Services of Visiting Nurse | 27-330 | | | | | | |
| Other Expenses | 27-330-2 | 50.00 | 50.00 | | 50.00 | - | 50.00 |
| Code Enforcement | 22-200 | | | | | | |
| Salaries and Wages | 22-200-1 | | | | - | | - |
| Other Expenses | 22-200-2 | | | | - | | - |

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 |
| Environmental Commission (N.J.S.A. 40:56 A-1) | 27-335 | | | | | | |
| Salaries and Wages | 27-335-1 | 1,800.00 | 1,800.00 | | 1,800.00 | 990.00 | 810.00 |
| Other Expenses | 27-335-2 | 4,450.00 | 4,450.00 | | 4,450.00 | 984.67 | 3,465.33 |
| | | | | | | | |
| PARKS AND RECREATION FUNCTIONS: | | | | | | | |
| | | | | | | | |
| Civic Affairs | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 132,000.00 | 122,000.00 | | 122,000.00 | 104,119.49 | 17,880.51 |
| Other Expenses | 28-370-2 | 59,000.00 | 59,000.00 | | 59,000.00 | 56,016.15 | 2,983.85 |
| | | | | | | | |
| Historic Preservation Commission (Ch. 516, P.L. 1985, N.J.S.A. 40:55D-107) | 20-175 | | | | | | |
| Salaries and Wages | 20-175-1 | 11,000.00 | 11,000.00 | | 11,000.00 | 9,921.00 | 1,079.00 |
| Other Expenses | 20-175-2 | 20,100.00 | 20,400.00 | | 20,400.00 | 8,128.03 | 12,271.97 |
| | | | | | | | |
| Grants Coordinator | 20-132 | | | | | | |
| Other Expenses | 20-132-2 | 22,500.00 | 22,500.00 | | 25,000.00 | 21,693.00 | 3,307.00 |

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 |
| Uniform Construction Code - Appropriations | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| <u>Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</u> | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 325,000.00 | 320,000.00 | | 320,000.00 | 280,420.68 | 39,579.32 |
| Other Expenses | 22-195-2 | 13,985.00 | 13,880.00 | | 13,880.00 | 11,438.97 | 2,441.03 |
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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 |
| Celebration of Public Events, Anniversary or Holiday | 30-420-2 | 37,500.00 | 37,500.00 | | 37,500.00 | 30,930.87 | 6,569.13 |
| UTILITY EXPENSES AND BULK PURCHASES: | | | | | | | |
| General Office Operations | 31-451 | 110,000.00 | 110,000.00 | | 110,000.00 | 100,745.06 | 9,254.94 |
| Street Lighting | 31-345-2 | 120,000.00 | 120,000.00 | | 120,000.00 | 105,365.80 | 14,634.20 |
| Gas Lighting | 31-345-2 | 23,000.00 | 23,000.00 | | 22,500.00 | 20,187.97 | 2,312.03 |
| Gas Lighting - Parts | 31-345-2 | 14,000.00 | 14,000.00 | | 14,500.00 | 14,012.40 | 487.60 |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 10,662,710.00 | 10,074,675.00 | - | 10,024,675.00 | 9,247,887.72 | 776,787.28 |
| B. Contingent | 35-470 | 1,000.00 | 1,000.00 | XXXXXXXXXX | 1,000.00 | - | 1,000.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 10,663,710.00 | 10,075,675.00 | - | 10,025,675.00 | 9,247,887.72 | 777,787.28 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 5,730,960.00 | 5,627,271.00 | - | 5,554,771.00 | 5,278,689.11 | 276,081.89 |
| Other Expenses (Including Contingent) | 34-201-2 | 4,932,750.00 | 4,448,404.00 | - | 4,470,904.00 | 3,969,198.61 | 501,705.39 |

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 | 390,203.00 | 368,003.00 | | 368,003.00 | 366,003.00 | 2,000.00 |
| Social Security System (O.A.S.I.) | 36-472 | 325,000.00 | 315,000.00 | | 315,000.00 | 289,517.96 | 25,482.04 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | - | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 684,842.00 | 714,352.00 | | 714,352.00 | 714,352.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 19,000.00 | 18,000.00 | | 18,000.00 | 18,000.00 | - |
| Lifeguard Pension | 36-471 | | | | - | | - |
| Reserve for Retirement Trust | 36-479 | 25,000.00 | 25,000.00 | | 75,000.00 | 25,000.00 | 50,000.00 |
| Defined Contribution Retirement Program(DCRP) | 36-477 | 5,000.00 | 5,000.00 | | 5,000.00 | 2,271.50 | 2,728.50 |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,449,045.00 | 1,445,355.00 | - | 1,495,355.00 | 1,415,144.46 | 80,210.54 |
| | | | | | | | |
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| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 12,112,755.00 | 11,521,030.00 | - | 11,521,030.00 | 10,663,032.18 | 857,997.82 |

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 |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| General Liability | 23-210-2 | | | | - | | - |
| Workers Compensation Insurance | 23-215-2 | | | | - | | - |
| Employee Group Health | 23-220-2 | 35,104.00 | 63,040.00 | | 63,040.00 | - | 63,040.00 |
| | | | | | | | |
| | | | | | | | |
| STATUTORY EXPENDITURES: | | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475-2 | | | | - | | - |
| Public Employees' Retirement System | 36-475-2 | | | | - | | - |
| Length of Service Award Program - Fire | 25-265-2 | 22,000.00 | 22,000.00 | | 22,000.00 | 22,000.00 | - |
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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 |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 57,104.00 | 85,040.00 | - | 85,040.00 | 22,000.00 | 63,040.00 |

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 |
| Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

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 |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
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| | | | | | | | |
| Police Protection West Cape May & Cape May Point | 25-250 | | | | | | |
| Contractual-West Cape May-Salaries and Wages | 25-250-2 | 444,840.60 | 431,885.00 | | 431,885.00 | 431,885.00 | - |
| Contractual-Cape May Point-Salaries and Wages | 25-250-2 | 268,824.40 | 260,994.00 | | 260,994.00 | 260,994.00 | - |
| Rental of Borough Property - West Cape May | 25-250-2 | 36,358.00 | 35,299.00 | | 35,299.00 | 35,299.00 | - |
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| | | | | | | | |
| Total Interlocal Municipal Service Agreements | 42-999 | 750,023.00 | 728,178.00 | - | 728,178.00 | 728,178.00 | - |

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 | | | | | | | |
| | | | | | - | - | - |
| Body Armor Grant | 41-716 | 2,897.47 | | | - | - | - |
| Recycling Tonnage Grant | 41-701 | 9,056.56 | 10,321.52 | | 10,321.52 | 10,321.52 | - |
| Drunk Driving Enforcement Fund | 41-745 | | | | - | - | - |
| Clean Communities Program | 41-770 | | 17,110.65 | | 17,110.65 | 17,110.65 | - |
| Alcohol Education and Rehabilitation Fund | 41-702 | | | | - | - | - |
| | | | | | - | - | - |
| Bureau of Housing Inspection | 41-731 | 452.00 | 11,192.00 | | 11,192.00 | 11,192.00 | - |
| | | | | | - | - | - |
| NJLPS Enforcing Underage Drinking Laws | 41-744 | | | | - | - | - |
| NJ Highway Safety - Click It or Ticket | 41-734 | | | | - | - | - |
| CMCMUA Recycling Program | 41-737 | | | | - | - | - |
| Small Cities Grant | 41-707 | | | | - | - | - |
| NJLPS COPS in Shops | 41-741 | | | | - | - | - |
| | | | | | | | |
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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 | | | | | | | |
| | | | | | | | |
| State of NJ DEP Grant 2013 Historic Resource Survey | 41-755 | | 24,999.00 | | 24,999.00 | 24,999.00 | - |
| | | | | | | | |
| Estate of Edward Ross | 41-756 | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|---|-----------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | 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 (cont) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Matching Funds for Grants | 41-799 | 25,000.00 | 25,000.00 | | 25,000.00 | - | 25,000.00 |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 37,406.03 | 88,623.17 | - | 88,623.17 | 63,623.17 | 25,000.00 |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 844,533.03 | 901,841.17 | - | 901,841.17 | 813,801.17 | 88,040.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 713,665.00 | 692,879.00 | - | 692,879.00 | 692,879.00 | - |
| Other Expenses | 34-305-2 | 130,868.03 | 208,962.17 | - | 208,962.17 | 120,922.17 | 88,040.00 |

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 |
| Down Payments on Improvements | 44-902 | | | | | | - |
| Capital Improvement Fund | 44-901 | 60,000.00 | 60,000.00 | xxxxxxxxx | 60,000.00 | 60,000.00 | - |
| | | | | | | | |
| | | | | | | | |
| Reserve for Open Space Acquisitions | 44-925 | 222,000.00 | 222,000.00 | | 222,000.00 | 222,000.00 | - |
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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 |
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| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | - | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 282,000.00 | 282,000.00 | - | 282,000.00 | 282,000.00 | - |

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 | 1,663,500.00 | 1,514,500.00 | | 1,514,500.00 | 1,514,200.08 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 135,000.00 | | 135,000.00 | 135,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 580,900.00 | 302,400.00 | | 302,400.00 | 302,351.92 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 76,600.00 | 231,500.00 | | 231,500.00 | 231,449.97 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 20,200.00 | 149,200.00 | | 149,200.00 | 149,166.46 | XXXXXXXXXX |
| NJEIT Loans & Bonds | 45-940 | 23,800.00 | 20,400.00 | | 20,400.00 | 20,268.86 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 2,365,000.00 | 2,353,000.00 | - | 2,353,000.00 | 2,352,437.29 | 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 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) | 46-875 | | 95,000.00 | XXXXXXXXXX | 95,000.00 | 95,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | - | 95,000.00 | XXXXXXXXXX | 95,000.00 | 95,000.00 | XXXXXXXXXX |
| (F) Judgments (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 | 3,491,533.03 | 3,631,841.17 | - | 3,631,841.17 | 3,543,238.46 | 88,040.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | 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 |
| Deferred Charges and Statutory Expenditures - Local (J) 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 |
| Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 3,491,533.03 | 3,631,841.17 | - | 3,631,841.17 | 3,543,238.46 | 88,040.00 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 15,604,288.03 | 15,152,871.17 | - | 15,152,871.17 | 14,206,270.64 | 946,037.82 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,030,910.82 | 1,001,619.86 | XXXXXXXXXX | 1,001,619.86 | 1,001,619.86 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 16,635,198.85 | 16,154,491.03 | - | 16,154,491.03 | 15,207,890.50 | 946,037.82 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: (a & b) Within "CAPS - Including Contingent | 34-299 | 12,112,755.00 | 11,521,030.00 | - | 11,521,030.00 | 10,663,032.18 | 857,997.82 |
| | XXXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 57,104.00 | 85,040.00 | - | 85,040.00 | 22,000.00 | 63,040.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | 750,023.00 | 728,178.00 | - | 728,178.00 | 728,178.00 | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 37,406.03 | 88,623.17 | - | 88,623.17 | 63,623.17 | 25,000.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 844,533.03 | 901,841.17 | - | 901,841.17 | 813,801.17 | 88,040.00 |
| (C) Capital Improvements | 44-999 | 282,000.00 | 282,000.00 | - | 282,000.00 | 282,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 2,365,000.00 | 2,353,000.00 | - | 2,353,000.00 | 2,352,437.29 | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | - | 95,000.00 | XXXXXXXXXX | 95,000.00 | 95,000.00 | 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 | 1,030,910.82 | 1,001,619.86 | XXXXXXXXXX | 1,001,619.86 | 1,001,619.86 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 16,635,198.85 | 16,154,491.03 | - | 16,154,491.03 | 15,207,890.50 | 946,037.82 |

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 | | | |
| 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 | 950,300.00 | 901,800.00 | | 901,800.00 | 834,787.70 | 42,012.30 |
| Other Expenses | 55-502 | 3,990,350.00 | 3,959,425.00 | | 3,939,425.00 | 3,637,266.07 | 152,158.93 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 20,000.00 | 20,000.00 | XXXXXXXXXX | 20,000.00 | 20,000.00 | - |
| Capital Outlay | 55-512 | | - | | - | | - |
| Current Fund Share of Roads | 55-512 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 1,043,200.00 | 1,009,300.00 | | 1,009,300.00 | 1,009,224.03 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | 35,000.00 | | 35,000.00 | 35,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 495,000.00 | 434,700.00 | | 454,700.00 | 452,707.49 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 45,000.00 | 83,500.00 | | 83,500.00 | 65,383.33 | XXXXXXXXXX |
| | | | | | - | | 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 | | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| | 55-531 | | | XXXXXXXXXX | - | | - |
| Overexpenditure of an Appropriation | 55-532 | | 15,793.56 | XXXXXXXXXX | 15,793.56 | 15,793.56 | - |
| | 55-533 | | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employees" Retirement System | 55-540 | 10,500.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 73,000.00 | 70,000.00 | | 70,000.00 | 64,924.12 | 5,075.88 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | - |
| Retirement Trust | 55-542 | 6,500.00 | 6,000.00 | | 6,000.00 | 6,000.00 | - |
| | | | | | | | |
| Judgments | 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 | 6,687,350.00 | 6,599,018.56 | - | 6,599,018.56 | 6,204,586.30 | 199,247.11 |

DEDICATED BEACH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR BEACH 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 Direct Costs: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Beach Front (Lifeguards) | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 775,000.00 | 750,000.00 | | 750,000.00 | 733,338.76 | 16,661.24 |
| Other Expenses | 28-380-2 | 105,700.00 | 108,755.00 | | 108,755.00 | 108,054.61 | 700.39 |
| Beach Tag Program | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 291,500.00 | 280,500.00 | | 280,500.00 | 258,019.67 | 22,480.33 |
| Other Expenses | 28-380-2 | 110,600.00 | 115,100.00 | | 115,100.00 | 113,453.64 | 1,646.36 |
| Insurance | 23-210 | | | | | | |
| Liability Insurance | 23-210-2 | 12,000.00 | 12,000.00 | | 12,000.00 | - | 12,000.00 |
| Workers Compensation | 23-210-2 | 17,500.00 | 17,500.00 | | 17,500.00 | 17,500.00 | - |
| Employee Group Insurance | 23-220-2 | 8,500.00 | 8,500.00 | | 8,500.00 | 1,226.50 | 7,273.50 |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-1 | 4,250.00 | 4,250.00 | | 4,250.00 | 4,000.00 | 250.00 |
| Tax Collector | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 3,200.00 | 3,200.00 | | 3,200.00 | 3,200.00 | - |

DEDICATED BEACH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR BEACH 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 Direct Costs: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Police | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 74,750.00 | 74,750.00 | | 74,750.00 | 74,750.00 | - |
| Fire | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 37,600.00 | 37,600.00 | | 37,600.00 | 37,600.00 | - |
| Legal | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 7,500.00 | 7,500.00 | | 7,500.00 | 3,013.09 | 4,486.91 |
| Road Repairs & Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 150,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | - |
| Other Expenses | 26-290-2 | 79,250.00 | 79,250.00 | | 79,250.00 | 79,250.00 | - |
| Public Buildings & Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 41,200.00 | 41,200.00 | | 41,200.00 | 29,724.41 | 11,475.59 |
| Other Expenses | 26-310-2 | 139,280.00 | 139,280.00 | | 139,280.00 | 105,860.48 | 33,419.52 |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 4,350.00 | 4,350.00 | | 4,350.00 | 4,350.00 | - |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 9,325.00 | 9,325.00 | | 9,325.00 | 9,325.00 | - |
| Sanitary Landfill | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | - |

Sheet 35(a) - Beach

DEDICATED BEACH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR BEACH 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 |
| Recycling | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 11,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | - |
| Engineering & Planning | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 20,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| Current Fund Reimbursement: | 45-920 | | | | | | |
| Existing Debt Service | 45-920 | | 17,265.00 | | 17,265.00 | 17,265.00 | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 125,000.00 | 75,000.00 | XXXXXXXXXX | 75,000.00 | 75,000.00 | - |
| 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 | | 140,000.00 | | 140,000.00 | 140,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 27,000.00 | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | 20,500.00 | 27,675.00 | | 27,675.00 | 24,815.62 | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |

DEDICATED BEACH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR BEACH 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 Employees" Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 106,500.00 | 103,500.00 | | 103,500.00 | 91,398.66 | 12,101.34 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 15,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | - |
| Lifeguard Pension | 36-471 | 28,500.00 | 28,000.00 | | 28,000.00 | 28,000.00 | - |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL BEACH UTILITY APPROPRIATIONS | 55-599 | 2,229,505.00 | 2,265,000.00 | - | 2,265,000.00 | 2,138,645.44 | 123,495.18 |

DEDICATED TOURISM UTILITY BUDGET

| 10. DEDICATED REVENUES FROM TOURISM UTILITY | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2014 | 2013 | Cash in 2013 |
| Operating Surplus Anticipated | 08-501 | 58,500.00 | | - |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 58,500.00 | - | - |
| Tourism Fees & Events | 08-505 | 670,675.00 | 728,500.00 | 681,154.90 |
| Hotel Room Tax | 08-505 | 105,000.00 | 97,000.00 | 113,074.15 |
| Lease and Rent Contracts | 08-505 | 169,000.00 | 90,000.00 | 204,872.80 |
| Mercantile License Fee | 08-505 | 64,000.00 | 64,750.00 | 64,500.00 |
| | | | | |
| | | | | |
| Miscellaneous Receipts | 08-511 | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| Cancelled Appropriations Reserves - 2013 | 08-515 | | 80,000.00 | 80,000.00 |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total TOURISM Utility Revenues | 08-599 | 1,067,175.00 | 1,060,250.00 | 1,143,601.85 |

Use a separate set of sheets for each separate Utility.

DEDICATED TOURISM UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR TOURISM 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 | 330,000.00 | 298,625.00 | | 298,625.00 | 274,422.21 | 24,202.79 |
| Other Expenses | 55-502 | 737,175.00 | 707,104.00 | | 707,104.00 | 600,404.30 | 106,699.70 |
| | | | | | | | |
| | | | | | | | |
| 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 | | | | - | | - |
| Current Fund Share of Roads | 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 |
| USDA Rural Development & NJEIT Bonds | 55-524 | | | | - | | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |

DEDICATED TOURISM UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR TOURISM 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 | | | |
| | 55-531 | | | XXXXXXXXXX | - | | - |
| Overexpenditure of an Appropriation | 55-532 | | 4,786.00 | XXXXXXXXXX | 4,786.00 | 4,785.07 | XXXXXXXXXX |
| | 55-533 | | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees" Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| Retirement Trust | 55-542 | | | | - | | - |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | 49,735.00 | XXXXXXXXXX | 49,735.00 | 49,734.19 | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL TOURISM UTILITY APPROPRIATIONS | 55-599 | 1,067,175.00 | 1,060,250.00 | - | 1,060,250.00 | 929,345.77 | 130,902.49 |

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: _____ Section 8 Housing Program; Neighborhood Preservation Program; Federal Grants Under Housing and Community Development Act of 1974; Recreation Commission NJSA 40:12-8; Retirement and Terminal Leave NJSA 40A:4-39; DARE; Tourist Development Comm. _____ UCC Code Enforcement Fee 3rd Party NJSA 52:27C-119, Donations NJSA 40A:5-29 Nicoll Revocable Trust; Maintenance of Fishermen's Memorial Donations

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 | 5,929,491.55 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 449,177.73 |
| Receivables with Offsetting Reserves: | XXXXXX | |
| Taxes Receivable | 1110300 | 255,676.67 |
| Tax Title Lien Receivable | 1110400 | 5,916.74 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 83,316.00 |
| Other Receivables | 1110600 | 709,653.45 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | |
| Total Assets | 1110900 | 7,433,232.14 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|--------------|
| *Cash Liabilities | 2110100 | 3,594,456.74 |
| Reserves for Receivables | 2110200 | 344,923.91 |
| Surplus | 2110300 | 3,493,851.49 |
| Total Liabilities, Reserves and Surplus | | 7,433,232.14 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220140 | 3,900,262.73 |
| Less: School Tax Deferred | 2220200 | 3,900,266.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | (3.27) |

(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 | 3,580,739.48 | 3,256,619.51 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes: *(Percentage Collected 2013 99%, 2010 99%) | 2310200 | 23,156,312.90 | 22,802,192.10 |
| Delinquent Taxes | 2310300 | 366,435.08 | 371,805.35 |
| Other Revenues and Additions to Income | 2310400 | 6,395,706.38 | 6,519,546.77 |
| Total Funds | 2310500 | 33,499,193.84 | 32,950,163.73 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 15,152,308.46 | 14,771,613.60 |
| School Taxes (Including Local and Regional) | 2310700 | 7,971,310.36 | 7,860,549.61 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 6,880,973.53 | 6,736,933.27 |
| Special District Taxes | 2310900 | | - |
| Other Expenditures and Deductions from Income | 2311000 | 750.00 | 327.77 |
| Total Expenditures and Tax Requirements | 2311100 | 30,005,342.35 | 29,369,424.25 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 30,005,342.35 | 29,369,424.25 |
| Surplus Balance - December 31st | 2311400 | 3,493,851.49 | 3,580,739.48 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2013 | 2311500 | 3,493,851.49 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 2,100,000.00 |
| Surplus Balance Remaining | 2311700 | 1,393,851.49 |

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

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

Local Unit **CITY OF CAPE MAY**

| 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 | |
| Road Improvements | 1 | 2,750,000.00 | | | 37,500.00 | | | 712,500.00 | 2,000,000.00 |
| Purchase of Public Safety Equip. | 2 | 181,500.00 | | | 9,075.00 | | | 172,425.00 | - |
| Improvements to Buildings & Grounds | 3 | 3,238,500.00 | | | 16,925.00 | | 400,000.00 | 321,575.00 | 2,500,000.00 |
| Purchase of DPW Vehicles | 4 | 218,000.00 | | | 10,900.00 | | | 207,100.00 | - |
| Improvements for Alternative Energy | 5 | - | | | | | | | |
| Purchase of Land | 6 | - | | | | | | | |
| Purchase of Equipment all Depts. | 7 | 36,000.00 | | | 600.00 | | | 11,400.00 | 24,000.00 |
| Purchase of Computers & Software | 8 | 25,000.00 | | | | | | | 25,000.00 |
| | | | | | | | | | |
| Improvements to Utility System | 9 | 2,500,000.00 | | | | | | 750,000.00 | 1,750,000.00 |
| Improve to Utility System Buldgs | 10 | 300,000.00 | | | | | | 300,000.00 | - |
| New Well | 11 | 1,000,000.00 | | | | | | 1,000,000.00 | - |
| Purchase of Equip. & Computers | 12 | 340,000.00 | | | | | | 340,000.00 | - |
| | | | | | | | | | |
| Beach Utility Improvements | 13 | 3,250,000.00 | | | | | | 2,000,000.00 | 1,250,000.00 |
| Beach Utility Equipment | 14 | 60,000.00 | | | | | | 60,000.00 | - |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 13,899,000.00 | - | - | 75,000.00 | - | 400,000.00 | 5,875,000.00 | 7,549,000.00 |

**3 YEAR CAPITAL PROGRAM - 2014 to 2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF CAPE MAY

| 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 |
| Road Improvements | 1 | 2,750,000.00 | | 750,000.00 | 1,000,000.00 | 1,000,000.00 | | | |
| Purchase of Public Safety Equip. | 2 | 181,500.00 | | 181,500.00 | | | | | |
| Improvements to Buildings & Grounds | 3 | 3,238,500.00 | | 738,500.00 | 1,500,000.00 | 1,000,000.00 | | | |
| Purchase of DPW Vehicles | 4 | 218,000.00 | | 218,000.00 | | | | | |
| Improvements for Alternative Energy | 5 | - | | | | | | | |
| Purchase of Land | 6 | - | | | | | | | |
| Purchase of Equipment all Depts. | 7 | 36,000.00 | | 12,000.00 | 17,000.00 | 7,000.00 | | | |
| Purchase of Computers & Software | 8 | 25,000.00 | | | 25,000.00 | | | | |
| | | | | | | | | | |
| Improvements to Utility System | 9 | 2,500,000.00 | | 750,000.00 | 750,000.00 | 1,000,000.00 | | | |
| Improve to Utility System Buldgs | 10 | 300,000.00 | | 300,000.00 | | | | | |
| New Well | 11 | 1,000,000.00 | | | 1,000,000.00 | | | | |
| Purchase of Equip. & Computers | 12 | 340,000.00 | | 340,000.00 | | | | | |
| | | | | | | | | | |
| Beach Utility Improvements | 13 | 3,250,000.00 | | 750,000.00 | 1,750,000.00 | 750,000.00 | | | |
| Beach Utility Equipment | 14 | 60,000.00 | | 60,000.00 | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 13,899,000.00 | - | 4,100,000.00 | 6,042,000.00 | 3,757,000.00 | - | - | - |

C - 4

**3 YEAR CAPITAL PROGRAM - 2014 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF CAPE MAY

| 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 |
| Road Improvements | 2,750,000.00 | | | 137,500.00 | | | 2,612,500.00 | | | |
| Purchase of Public Safety Equip. | 181,500.00 | | | 9,075.00 | | | 172,425.00 | | | |
| Improv to Buildings & Grounds | 3,238,500.00 | | | 141,925.00 | | 400,000.00 | 2,696,575.00 | | | |
| Purchase of DPW Vehicles | 218,000.00 | | | 10,900.00 | | | 207,100.00 | | | |
| Improvements for Alternative Energy | - | | | - | | | - | | | |
| Purchase of Land | - | | | | | | - | | | |
| Purchase of Equipment all Depts. | 36,000.00 | | | 1,800.00 | | | 34,200.00 | | | |
| Purchase of Computers & Software | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | |
| | | | | | | | | | | |
| Improvements to Utility System | 2,500,000.00 | | | | | | | 2,500,000.00 | | |
| Improve to Utility System Buldgs | 300,000.00 | | | | | | | 300,000.00 | | |
| New Well | 1,000,000.00 | | | | | | | 1,000,000.00 | | |
| Purchase of Equip. & Computers | 340,000.00 | | | | | 247,000.00 | | 93,000.00 | | |
| | | | | | | | | | | |
| Beach Utility Improvements | 3,250,000.00 | | | | | | | 3,250,000.00 | | |
| Beach Utility Equipment | 60,000.00 | | | | | | | 60,000.00 | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 13,899,000.00 | - | - | 302,450.00 | - | 647,000.00 | 5,746,550.00 | 7,203,000.00 | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY
of CAPE MAY, 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) \$ 9,195,495.82 (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

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

| | | |
|--|--------|------------------|
| Surplus Anticipated | 08-100 | \$ 2,100,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 5,107,703.03 |
| Receipts from Delinquent Taxes | 15-499 | \$ 232,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ 9,195,495.82 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | |
| 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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | |
| Total Revenues | 13-299 | \$ 16,635,198.85 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 10,663,710.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,449,045.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 844,533.03 |
| (c) Capital Improvements | 44-999 | \$ 282,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 2,365,000.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (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 | \$ 1,030,910.82 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 16,635,198.85 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th 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 18th day of March, 2014, _____, Clerk

Signature

MUNICIPALITY CITY OF CAPE MAY 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 | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Year Referendum Passed/Implemented: | | | | | | | | | | |
| 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: | | | | | \$ | | | | | |
| Total Acreage Preserved to date: | | | | | | Interest on Bonds | 54-930-2 | | | XXXXXXXXXX |
| Recreation land preserved in 2013: | | | | | (Acres) | Interest on Notes | 54-935-2 | | | XXXXXXXXXX |
| Farmland preserved in 2013: | | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | |
| | | | | | (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 CAPE MAY

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 and certify below.

Date

Clerk of the Governing Body