

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 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>

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>James Penn</u>	<u>180</u>
Chief Financial Officer	Cert. No.
<u>Leon P. Costello, CPA</u>	<u>N-0513</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 2013 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

2013 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **CAPE MAY** _____, County of _____ **CAPE MAY** _____ for the Fiscal Year 2013.

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

_____ 19 TH _____ day of _____ FEBRUARY _____, 2013
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 _____ 19 TH _____ day of _____ FEBRUARY _____, 2013

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 _____ 19 TH _____ day of _____ FEBRUARY _____, 2013

Leon P. Costello, CPA	1535 Haven Avenue
Registered Municipal Accountant	Address
Ocean City, NJ 08226	609-399-6333
Address	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 _____ 19 TH _____ day of _____ FEBRUARY _____, 2013

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: _____, 2013 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: _____, 2013 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 2013

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

Be it Further Resolved, that said Budget be published in the _____ CAPE MAY STAR AND WAVE _____

in the issue of _____ 6 TH MARCH _____, 2013

The Governing Body of the _____ CITY _____ of _____ CAPE MAY _____ does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

WICHTERMAN
SWAIN
FIOCCA
MAHANEY

Nays

Abstained

Absent MURRAY

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 _____ 19 TH _____, 2013.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ MARCH _____ 19 TH _____, 2013 at _____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	11,521,030.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	3,578,539.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,099,569.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 95.80% Percent of Tax Collections	1,001,619.86
4. Total General Appropriations (Item 9, Sheet 29)	16,101,189.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,453,097.52
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)	8,648,091.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	<u>Tourism</u> Utility	<u>Water & Sewer</u> Utility	<u>Beach</u> Utility
Budget Appropriations - Adopted Budget	15,718,714.60	1,075,050.00	6,456,540.00	2,222,500.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	
Total Appropriations	15,718,714.60	1,075,050.00	6,456,540.00	2,222,500.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,880,117.85	918,878.91	5,963,216.67	2,153,029.54
Reserved	837,169.35	110,956.16	480,499.30	29,082.96
Unexpended Balances Canceled	1,427.40	50,000.00	12,824.03	40,387.50
Total Expenditures and Unexpended Balances Canceled	15,718,714.60	1,079,835.07	6,456,540.00	2,222,500.00
Overexpenditures *	-	4,785.07	-	-

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 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2012	15,586,167.00
Cap Base Adjustment:	
Subtotal	<u>15,586,167.00</u>
Exceptions Less:	
Total Other Operations	62,344.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	706,967.00
Total Additional Appropriations	
Total Capital Improvements	257,000.00
Total Debt Service	2,236,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	29,123.00
Judgements	-
Total Deferred Charges	95,000.00
Cash Deficit	
Reserve for Uncollected Taxes	945,674.00
Total Exceptions	<u>4,332,608.00</u>
Amount on Which CAP is Applied	11,253,559.00
<u>2.0% CAP</u>	<u>225,071.18</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,478,630.18

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,478,630.18
Additions:	
New Construction (Assessor Certification)	17,515.93
2011 Cap Bank	163,914.75
2012 Cap Bank	211,122.38
Total Additions	<u>392,553.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>11,871,183.24</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.5%
	<u>168,803.39</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>12,039,986.63</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	1329	133,380.16	x		
U. A. W. - White Collar	1597	148,947.54	x		
U. A. W. - Middle Management	615	72,612.44	x		
U. A. W. - Upper Management	427	54,061.90	x		
I. A. F. F. - Fire Department	1471	269,102.73	x		
P. B. A. - Police Department	2711	540,060.46	x		
Non-Union (all others)	4561	318,283.96		x	x
Totals	Days 12,711	\$ 1,536,449.19			
Total Funds Reserved as of end of 2012:		\$ 138,077.40			
Total Funds Appropriated in 2013:		\$ 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	8,216,038.10
Less: CY 2012 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,216,038.10</u>
Plus 2% CAP Increase	<u>164,320.76</u>
ADJUSTED TAX LEVY	<u>8,380,358.86</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,380,358.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,380,358.86

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	96,720.00
Allowable Pension Obligations Increases	11,971.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	118,590.40
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 252,281.40

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 1,427.40

ADJUSTED TAX LEVY

8,631,212.86

Additions:

New Ratables - Increase for new construction	5,957,800	
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.294</u>	
New Ratable Adjustment to Levy		17,515.93
Amounts approved by Referendum		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,648,728.79

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,648,091.86

OVER OR (UNDER) 2% LEVY CAP

(636.94)

(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 2012 - CY 2014)	368,314	
Amount Used in 2013	<u>-</u>	
Balance to Carry Forward (CY 2013 - CY 2014)	<u><u>368,314</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 2013 - CY 2015)	47,842	
Amount Used in 2013	<u>-</u>	
Balance to Carry Forward (CY 2013 - 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	
Total Levy CAP Bank	<u><u>416,793</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	2,100,000.00	2,050,000.00	2,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,100,000.00	2,050,000.00	2,050,000.00
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	313,475.90
Fees and Permits	08-105	160,000.00	160,000.00	196,612.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	217,000.00	230,000.00	217,399.30
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	65,000.00	81,410.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	975,000.00	960,000.00	1,080,769.18
Interest on Investments and Deposits	08-113	5,000.00	15,000.00	5,560.54
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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	10,321.52		-
Drunk Driving Enforcement Fund	10-745		4,122.57	4,122.57
Clean Communities Program	10-770		14,573.66	14,573.66
Alcohol Education and Rehabilitation Fund	10-702		269.82	269.82
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		10,279.00	10,279.00
Body Armor Grant	10-716		2,426.45	2,426.45
NJLPS Enforcing Underage Drinking Laws	10-744			
NJLPS COPS in Shops	10-741			
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	67,265.00	67,928.00	67,928.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,100,000.00	2,050,000.00	2,050,000.00
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	3,738,000.00	3,699,750.00	4,153,278.35
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	175,000.00	235,000.00	179,887.00
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	692,879.00	672,696.00	672,699.68
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	10,321.52	136,670.50	136,670.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	67,265.00	67,928.00	67,928.00
Total Miscellaneous Revenues	13-099	5,021,097.52	5,149,676.50	5,548,095.53
4. Receipts from Delinquent Taxes	15-499	332,000.00	303,000.00	371,805.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,453,097.52	7,502,676.50	7,969,900.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,648,091.86	8,216,038.10	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	8,648,091.86	8,216,038.10	8,898,523.71
7. Total General Revenues	13-299	16,101,189.38	15,718,714.60	16,868,424.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration	20-100						
Salaries and Wages	20-100-1	158,150.00	162,630.00		117,630.00	109,990.01	7,639.99
Other Expenses	20-100-2	99,850.00	103,600.00		103,600.00	89,562.70	14,037.30
Mayor and Council	20-110						
Salaries and Wages	20-110-1	45,900.00	45,875.00		45,875.00	38,918.17	6,956.83
Other Expenses	20-110-2	5,275.00	6,775.00		6,775.00	2,189.91	4,585.09
City Clerk	20-120						
Salaries and Wages	20-120-1	135,500.00	170,520.00		150,520.00	147,450.09	3,069.91
Other Expenses	20-120-2	21,100.00	16,513.00		16,513.00	12,125.45	4,387.55
					-		
Financial Administration	20-130						
Salaries and Wages	20-130-1	151,525.00	156,820.00		111,820.00	110,473.98	1,346.02
Other Expenses	20-130-2	11,300.00	10,100.00		10,100.00	8,155.23	1,944.77
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 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - (cont.):							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	95,800.00	94,500.00		94,500.00	93,532.34	967.66
Other Expenses	20-150-2	16,430.00	16,885.00		16,885.00	15,010.39	1,874.61
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	113,300.00	111,350.00		111,350.00	110,445.01	904.99
Other Expenses	20-145-2	5,800.00	5,840.00		5,840.00	3,702.63	2,137.37
Legal Services	20-155						
Salaries and Wages	20-155-1		-		-		-
Other Expenses:							
Special Litigation	20-155-2		-		-		-
Miscellaneous Other Expenses	20-155-2	180,000.00	160,000.00		170,000.00	120,741.41	49,258.59
Engineering & Planning Services	20-165						
Other Expenses	20-165-2	18,000.00	20,000.00		20,000.00	12,215.38	7,784.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	18,000.00		18,000.00	12,463.42	5,536.58
INSURANCE:							
Surety Bonds	23-210-2		-		-		-
General Liability	23-210-2	267,900.00	135,200.00		195,200.00	194,411.13	788.87
Workers Compensation Insurance	23-215-2	319,100.00	317,500.00		289,500.00	289,228.11	271.89
Employee Group Health	23-220-2	1,751,360.00	1,696,656.00		1,643,656.00	1,421,791.40	221,864.60
Employee Group Health Waiver							
Salaries and Wages	23-220-1	68,000.00	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	1,710.00	3,290.00
Other Expenses	21-180-2	12,770.00	12,570.00		12,570.00	12,150.81	419.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	1,080.00	3,920.00
Other Expenses	21-185-2	9,300.00	10,800.00		10,800.00	6,387.06	4,412.94
PUBLIC SAFETY:							
Fire	25-265						
Salaries and Wages	25-265-1	1,188,900.00	1,102,000.00		1,252,000.00	1,204,815.91	47,184.09
Other Expenses	25-265-2	43,000.00	41,000.00		41,000.00	40,724.64	275.36
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	27,500.00	25,000.00		25,000.00	25,000.00	-
Police	25-240						
Salaries and Wages	25-240-1	1,927,871.00	1,928,804.00		1,928,804.00	1,928,200.00	604.00
Other Expenses	25-240-2	129,470.00	119,160.00		119,160.00	101,330.98	17,829.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	4,035.00	4,035.00		4,035.00	3,043.12	991.88
Parking and Traffic Maintenance	25-241						
Salaries and Wages	25-241-1	92,500.00	93,000.00		88,000.00	86,022.53	1,977.47
Other Expenses	25-241-2	53,200.00	52,200.00		52,200.00	44,502.38	7,697.62
Public Safety	22-240						
Salaries and Wages	22-240-1	2,500.00	5,000.00		-	-	-
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	168,000.00	168,000.00		168,000.00	149,917.63	18,082.37
Other Expenses	43-490-2	26,025.00	25,910.00		25,910.00	24,405.69	1,504.31
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 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	485,275.00	485,550.00		495,550.00	481,373.41	14,176.59
Other Expenses	26-290-2	208,110.00	204,810.00		204,810.00	187,793.57	17,016.43
Sanitary Landfill Contractual	26-305						
Other Expenses	26-305-2	27,000.00	25,500.00		27,500.00	25,180.83	2,319.17
Recycling	26-305						
Salaries and Wages	26-305-1	37,500.00	40,000.00		35,000.00	25,085.95	9,914.05
Other Expenses	26-305-2	296,735.00	296,735.00		296,735.00	292,001.38	4,733.62
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	552,200.00	567,500.00		552,500.00	515,103.20	37,396.80
Other Expenses	26-310-2	317,564.00	311,450.00		311,450.00	249,048.70	62,401.30
Shade Tree Commission	26-310						
Salaries and Wages	26-310-1	1,800.00	1,800.00		1,800.00	1,080.00	720.00
Other Expenses	26-310-2	31,850.00	32,000.00		32,000.00	19,217.90	12,782.10

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Property Maintenance Enforcement	26-311						
Other Expenses	26-311-2	2,500.00	2,500.00		2,500.00	1,300.00	1,200.00
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 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	450.00	1,350.00
Other Expenses	27-335-2	4,450.00	4,950.00		4,950.00	940.00	4,010.00
PARKS AND RECREATION FUNCTIONS:							
Civic Affairs	28-370						
Salaries and Wages	28-370-1	122,000.00	122,000.00		122,000.00	122,000.00	-
Other Expenses	28-370-2	59,000.00	59,000.00		59,000.00	51,047.29	7,952.71
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	10,443.84	556.16
Other Expenses	20-175-2	20,400.00	20,400.00		20,400.00	8,212.32	12,187.68
Grants Coordinator	20-132						
Other Expenses	20-132-2	22,500.00	25,000.00		25,000.00	15,250.00	9,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations Reserves	46-871		1,443.50	XXXXXXXXXX	1,443.50	1,443.50	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(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	368,003.00	349,051.00		349,051.00	340,051.00	9,000.00
Social Security System (O.A.S.I.)	36-472	315,000.00	310,000.00		310,000.00	308,623.98	1,376.02
Consolidated Police & Fireman's Pension Fund	36-474		-		-		-
Police and Firemen's Retirement System of NJ	36-475	714,352.00	701,517.00		701,517.00	701,517.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	18,000.00	17,000.00		17,000.00	17,000.00	-
Lifeguard Pension	36-471				-		-
Reserve for Retirement Trust	36-479	25,000.00	25,000.00		25,000.00	25,000.00	-
Defined Contribution Retirement Program(DCRP)	36-477	5,000.00	2,000.00		2,000.00	632.50	1,367.50
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,445,355.00	1,406,011.50	-	1,406,011.50	1,394,267.98	11,743.52
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,521,030.00	11,253,559.50	-	11,253,559.50	10,481,734.15	771,825.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	63,040.00	40,344.00		40,344.00	-	40,344.00
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	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	85,040.00	62,344.00	-	62,344.00	22,000.00	40,344.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
Body Armor Grant	41-716		2,426.45		2,426.45	2,426.45	-
Recycling Tonnage Grant	41-701	10,321.52			-	-	-
Drunk Driving Enforcement Fund	41-745		4,122.57		4,122.57	4,122.57	-
Clean Communities Program	41-770		14,573.66		14,573.66	14,573.66	-
Alcohol Education and Rehabilitation Fund	41-702		269.82		269.82	269.82	-
					-	-	-
Bureau of Housing Inspection	41-731		10,279.00		10,279.00	10,279.00	-
					-	-	-
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				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
State of NJ DEP Grant 2012 Historic Resource Survey	41-755		24,999.00		24,999.00	24,999.00	-
Estate of Edward Ross	41-756		80,000.00		80,000.00	80,000.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	60,000.00	35,000.00	xxxxxxxxx	35,000.00	35,000.00	-
Reserve for Open Space Acquisitions	44-925	222,000.00	222,000.00		222,000.00	222,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	282,000.00	257,000.00	-	257,000.00	257,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,514,500.00	1,460,200.00		1,460,200.00	1,460,190.56	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	135,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Interest on Bonds	45-930	302,400.00	363,990.00		363,990.00	363,511.68	XXXXXXXXXX
Interest on Notes	45-935	231,500.00	157,000.00		157,000.00	156,225.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	149,200.00	149,200.00		149,200.00	149,166.46	XXXXXXXXXX
NJEIT Loans & Bonds	45-940	20,400.00	21,110.00		21,110.00	20,978.90	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							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	2,353,000.00	2,236,500.00	-	2,236,500.00	2,235,072.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(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	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	95,000.00	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	3,578,539.52	3,519,481.50	-	3,519,481.50	3,452,710.10	65,344.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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 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 {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,578,539.52	3,519,481.50	-	3,519,481.50	3,452,710.10	65,344.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,099,569.52	14,773,041.00	-	14,773,041.00	13,934,444.25	837,169.35
(M) Reserve for Uncollected Taxes	50-899	1,001,619.86	945,673.60	XXXXXXXXXX	945,673.60	945,673.60	XXXXXXXXXX
9. Total General Appropriations	34-499	16,101,189.38	15,718,714.60	-	15,718,714.60	14,880,117.85	837,169.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	11,521,030.00	11,253,559.50	-	11,253,559.50	10,481,734.15	771,825.35
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	85,040.00	62,344.00	-	62,344.00	22,000.00	40,344.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	728,178.00	706,967.00	-	706,967.00	706,967.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	35,321.52	161,670.50	-	161,670.50	136,670.50	25,000.00
Total Operations Excluded from "CAPS"	34-305	848,539.52	930,981.50	-	930,981.50	865,637.50	65,344.00
(C) Capital Improvements	44-999	282,000.00	257,000.00	-	257,000.00	257,000.00	-
(D) Municipal Debt Service	45-999	2,353,000.00	2,236,500.00	-	2,236,500.00	2,235,072.60	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	95,000.00	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	1,001,619.86	945,673.60	XXXXXXXXXX	945,673.60	945,673.60	XXXXXXXXXX
Total General Appropriations	34-499	16,101,189.38	15,718,714.60	-	15,718,714.60	14,880,117.85	837,169.35

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	901,800.00	886,920.00		886,920.00	832,087.34	54,832.66
Other Expenses	55-502	3,959,425.00	3,881,175.00		3,881,175.00	3,458,985.68	422,189.32
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	1,009,300.00	983,180.00		983,180.00	983,178.98	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	35,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest on Bonds	55-522	434,700.00	475,265.00		475,265.00	462,441.99	XXXXXXXXXX
Interest on Notes	55-523	83,500.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	-		-
	55-533			XXXXXXXXXX	-		-
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540	10,000.00	9,000.00		9,000.00	9,000.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	68,000.00		68,000.00	64,522.68	3,477.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,500.00	3,000.00		3,000.00	3,000.00	-
Retirement Trust	55-542	6,000.00	5,000.00		5,000.00	5,000.00	-
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	6,599,018.56	6,456,540.00	-	6,456,540.00	5,963,216.67	480,499.30

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating Direct Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Beach Front (Lifeguards)	28-380						
Salaries and Wages	28-380-1	750,000.00	730,000.00		728,500.00	727,868.70	631.30
Other Expenses	28-380-2	108,755.00	108,600.00		108,600.00	106,140.38	2,459.62
Beach Tag Program	28-380						
Salaries and Wages	28-380-1	280,500.00	275,000.00		274,000.00	263,408.97	1,591.03
Other Expenses	28-380-2	115,100.00	116,100.00		116,100.00	114,991.86	1,108.14
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	8,226.50	273.50
Audit Services	20-135						
Other Expenses	20-135-1	4,250.00	4,000.00		4,000.00	4,000.00	-
Tax Collector	20-145						
Salaries and Wages	20-145-1	3,200.00	3,152.00		3,152.00	3,152.00	-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating Direct Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police	25-240						
Salaries and Wages	25-240-1	74,750.00	73,744.00		73,744.00	73,744.00	-
Fire	25-265						
Salaries and Wages	25-265-1	37,600.00	36,872.00		36,872.00	36,872.00	-
Legal	20-155						
Other Expenses	20-155-2	7,500.00	11,000.00		11,000.00	5,977.68	5,022.32
Road Repairs & Maintenance	26-290						
Salaries and Wages	26-290-1	150,000.00	147,486.00		147,486.00	135,699.17	1,786.83
Other Expenses	26-290-2	79,250.00	78,642.00		78,642.00	78,642.00	-
Public Buildings & Grounds	26-310						
Salaries and Wages	26-310-1	41,200.00	40,559.00		40,559.00	40,559.00	-
Other Expenses	26-310-2	139,280.00	141,400.00		141,400.00	122,526.64	13,873.36
General Administration	20-100						
Salaries and Wages	20-100-1	4,350.00	4,300.00		4,300.00	4,300.00	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	9,325.00	9,217.00		9,217.00	9,217.00	-
Sanitary Landfill	26-305						
Other Expenses	26-305-2	4,500.00	4,000.00		4,000.00	4,000.00	-

Sheet 35(a) - Beach

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling	26-305						
Other Expenses	26-305-2	11,000.00	10,000.00		10,000.00	10,000.00	-
Engineering & Planning	20-165						
Other Expenses	20-165-2	1,000.00	1,000.00		1,000.00	200.00	800.00
Current Fund Reimbursement:	45-920						
Existing Debt Service	45-920	17,265.00	17,928.00		17,928.00	17,928.00	-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
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	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	27,675.00	30,000.00		30,000.00	28,612.50	XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	103,500.00	101,000.00		101,000.00	84,463.14	1,536.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	14,000.00	13,000.00		15,500.00	15,500.00	-
Lifeguard Pension	36-471	28,000.00	27,500.00		27,500.00	27,500.00	-
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	2,265,000.00	2,222,500.00	-	2,222,500.00	2,153,029.54	29,082.96

DEDICATED TOURISM UTILITY BUDGET

10. DEDICATED REVENUES FROM TOURISM UTILITY	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501			-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Tourism Fees & Events	08-505	728,500.00	770,000.00	607,016.48
Hotel Room Tax	08-505	97,000.00	80,000.00	97,478.48
Lease and Rent Contracts	08-505	90,000.00	65,000.00	103,741.00
Mercantile License Fee	08-505	64,750.00	65,000.00	64,750.00
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 - 2012	08-515	80,000.00		
Transfer Dedicated Recreation Fund	08-516	-	72,550.00	72,609.53
Transfer Tourism Commission Fund	08-517	-	22,500.00	22,577.99
Deficit (General Budget)	08-549			
Total TOURISM Utility Revenues	08-599	1,060,250.00	1,075,050.00	968,173.48

Use a separate set of sheets for each separate Utility.

DEDICATED TOURISM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR TOURISM UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	298,625.00	325,000.00		325,000.00	329,785.07	*
Other Expenses	55-502	707,104.00	750,050.00		750,050.00	589,093.84	110,956.16
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	-		-
	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			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL TOURISM UTILITY APPROPRIATIONS	55-599	1,060,250.00	1,075,050.00	-	1,075,050.00	918,878.91	110,956.16

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____ 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, 2012

ASSETS		
Cash and Investments	1110100	5,561,659.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	424,178.73
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	311,974.83
Tax Title Lien Receivable	1110400	80,232.68
Property Acquired by Tax Title Lien Liquidation	1110500	83,316.00
Other Receivables	1110600	729,052.67
Deferred Charges Required to be in 2013 Budget	1110700	95,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	-
Total Assets	1110900	7,285,414.66

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,229,209.06
Reserves for Receivables	2110200	475,566.12
Surplus	2110300	3,580,639.48
Total Liabilities, Reserves and Surplus		7,285,414.66

School Tax Levy Unpaid	2220130	4,056,200.04
Less: School Tax Deferred	2220200	4,056,204.36
*Balance Included in Above "Cash Liabilities"	2220300	(4.32)

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2010
Surplus Balance, January 1st	2310100	3,256,619.51	3,025,108.58
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2012 99%, 2010 99%)	2310200	22,802,192.10	21,491,499.05
Delinquent Taxes	2310300	371,805.35	331,343.31
Other Revenues and Additions to Income	2310400	6,519,432.27	6,396,407.15
Total Funds	2310500	32,950,049.23	31,244,358.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,771,613.60	14,404,631.16
School Taxes (Including Local and Regional)	2310700	7,860,549.61	7,286,994.16
County Taxes (Including Added Tax Amounts)	2310800	6,736,933.27	6,295,594.88
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	313.27	518.38
Total Expenditures and Tax Requirements	2311100	29,369,409.75	27,987,738.58
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	29,369,409.75	27,987,738.58
Surplus Balance - December 31st	2311400	3,580,639.48	3,256,619.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,580,639.48
Current Surplus Anticipated in 2013 Budget	2311600	2,100,000.00
Surplus Balance Remaining	2311700	1,480,639.48

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 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	50,000.00			2,500.00			47,500.00	
Improvements to Buildings & Grounds	3	1,770,000.00			20,500.00		460,000.00	389,500.00	900,000.00
Purchase of DPW Vehicles	4	75,000.00			3,750.00			71,250.00	
Improvements for Alternative Energy	5	500,000.00							500,000.00
Purchase of Land	6	3,800,000.00						3,800,000.00	
Purchase of Equipment all Depts.	7	110,550.00			4,027.50			76,522.50	30,000.00
Purchase of Computers & Software	8	146,000.00			4,800.00			91,200.00	50,000.00
Improvements to Utility System	9	3,267,000.00						917,000.00	2,350,000.00
Improve to Utility System Buldgs	10	210,000.00						10,000.00	200,000.00
R/O Membranes Replacement	11	211,000.00						11,000.00	200,000.00
Purchase of Equip. & Computers	12	112,000.00						112,000.00	
Beach Utility Improvements	13	465,000.00						365,000.00	100,000.00
Beach Utility Equipment	14	115,000.00						90,000.00	25,000.00
TOTAL - ALL PROJECTS		13,581,550.00	-	-	73,077.50	-	460,000.00	6,693,472.50	6,355,000.00

**3 YEAR CAPITAL PROGRAM - 2013 to 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Improvements	1	2,750,000.00		750,000.00	1,000,000.00	1,000,000.00			
Purchase of Public Safety Equip.	2	50,000.00		50,000.00					
Improvements to Buildings & Grounds	3	1,770,000.00		870,000.00	750,000.00	150,000.00			
Purchase of DPW Vehicles	4	75,000.00		75,000.00					
Improvements for Alternative Energy	5	500,000.00				500,000.00			
Purchase of Land	6	3,800,000.00		3,800,000.00					
Purchase of Equipment all Depts.	7	110,550.00		80,550.00	30,000.00				
Purchase of Computers & Software	8	146,000.00		96,000.00	50,000.00				
Improvements to Utility System	9	3,267,000.00		917,000.00	1,350,000.00	1,000,000.00			
Improve to Utility System Buldgs	10	210,000.00		10,000.00	200,000.00				
R/O Membranes Replacement	11	211,000.00		11,000.00	200,000.00				
Purchase of Equip. & Computers	12	112,000.00		112,000.00					
Beach Utility Improvements	13	465,000.00		365,000.00	100,000.00				
Beach Utility Equipment	14	115,000.00		90,000.00	25,000.00				
TOTAL - ALL PROJECTS		13,581,550.00	-	7,226,550.00	3,705,000.00	2,650,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2013 to 2015
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 2013	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.	50,000.00			2,500.00			47,500.00			
Improv to Buildings & Grounds	1,770,000.00			88,500.00			1,681,500.00			
Purchase of DPW Vehicles	75,000.00			3,750.00			71,250.00			
Improvements for Alternative Energy	500,000.00			25,000.00			475,000.00			
Purchase of Land	3,800,000.00						3,800,000.00			
Purchase of Equipment all Depts.	110,550.00			5,527.50			105,022.50			
Purchase of Computers & Software	146,000.00			7,300.00			138,700.00			
Improvements to Utility System	3,267,000.00							3,267,000.00		
Improve to Utility System Buldgs	210,000.00							210,000.00		
R/O Membranes Replacement	211,000.00							211,000.00		
Purchase of Equip. & Computers	112,000.00							112,000.00		
Beach Utility Improvements	465,000.00							465,000.00		
Beach Utility Equipment	115,000.00							115,000.00		
TOTAL - ALL PROJECTS	13,581,550.00	-	-	270,077.50	-	-	8,931,472.50	4,380,000.00	-	-

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 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$	(Date)				XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:						(Acres)				XXXXXXXXXX
Recreation land preserved in 2012:						(Acres)				XXXXXXXXXX
Farmland preserved in 2012:						(Acres)				
					Reserve for Future Use	54-950-2				
					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, 2012

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body