

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WILDWOOD CREST

COUNTY: CAPE MAY

<u>Carl Groon</u>	<u>12/31/2017</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Janelle M. Holzmer</u>	<u>July 1, 2013</u>
Municipal Clerk	Date of Orig. Appt.
<u>Terence S. Graff</u>	<u>C-1144</u>
Tax Collector	Cert. No.
<u>Alicia A. Belansen</u>	<u>8141</u>
Chief Financial Officer	Cert. No.
<u>Glen J. Ortman</u>	<u>N-1527</u>
Registered Municipal Accountant	Cert. No.
<u>Doreen Y. Corino</u>	<u>427</u>
Municipal Attorney	Lic. No.
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Governing Body Members	
Name	Term Expires
<u>Don Cabrera</u>	<u>12/31/2017</u>
<u> </u>	<u> </u>
<u>Joyce P. Gould</u>	<u>12/31/2017</u>
<u> </u>	<u> </u>
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Official Mailing Address of Municipality

BOROUGH HALL
6101 Pacific Avenue
Wildwood Crest, NJ 08260

Fax #: 609-522-7108

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: <u> </u>
Public Hearing Date: <u> </u>

2014
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WILDWOOD CREST, 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

26th 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 26th day of February, 2014

Clerk
6101 Pacific Avenue
Address
Wildwood Crest, NJ 08260
Address
609-522-7788
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 26th day of February, 2014

Glen J. Ortman
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
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 26th day of February, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the 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: _____

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.

BOROUGH of WILDWOOD CREST, County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WILDWOOD CREST, 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 HERALD OF CAPE MAY COUNTY

in the issue of March 12, 2014

The Governing Body of the BOROUGH of WILDWOOD CREST 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 BOARD OF COMMISSIONERS of the BOROUGH of WILDWOOD CREST, County of CAPE MAY, on February 26th, 2014.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on March 26th, 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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,704,202.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	8,236,586.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,940,788.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.00% Percent of Tax Collections	798,248.26
4. Total General Appropriations (Item 9, Sheet 29)	22,739,036.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,330,761.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,408,275.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	22,067,626.82		-	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	
Total Appropriations	22,067,626.82	-	-	-
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,559,982.85		-	
Reserved	1,507,635.64		-	
Unexpended Balances Canceled	8.33			
Total Expenditures and Unexpended Balances Canceled	22,067,626.82	-	-	-
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			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2013	22,041,627.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,364,593.52	
Subtotal	<u>22,041,627.00</u>				
Exceptions Less:			Additions:		
Total Other Operations	3,408,116.00		New Construction (Assessor Certification)	24,964.09	
Total Uniform Construction Code			2012 Cap Bank	201,599.21	
Total Interlocal Service Agreement			2013 Cap Bank	191,915.36	
Total Additional Appropriations					
Total Capital Improvements	870,000.00				
Total Debt Service	3,469,677.00				
Transferred to Board of Education			Total Additions	<u>418,478.66</u>	
Type I School Debt					
Total Public & Private Programs	65,169.00		Maximum Appropriations within "CAPS" Sheet 19 @ .5%	<u>13,783,072.18</u>	
Judgments					
Total Deferred Charges	160,400.00				
Cash Deficit			Additional Increase to COLA rate.	3.0%	
Reserve for Uncollected Taxes	770,162.00		Amount of Increase allowable.	3.0%	<u>398,943.09</u>
Total Exceptions	<u>8,743,524.00</u>				
Amount on Which CAP is Applied	13,298,103.00				
<u>0.5% CAP</u>	<u>66,490.52</u>		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>14,182,015.27</u>	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,364,593.52				

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.)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current year appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type	Amount	Comment/Explanation
				NONE		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Hours of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 59 - Superior Officers	3,279.0	79,680.00	X		
PBA Local 59 - Employees below rank of Lieutenant	2,806.0	94,846.00	X		
United Independent Union, Local #5 - Sanitation Workers	499.0	7,899.00	X		
Wildwood Crest Public Safety Telecommunicators	186.00	1,831.00	X		
Wildwood Crest Rescue Career Workers	1,096.00	11,053.00	X		
Non-Represented Clerical and Public Works Employees	4,490.0	72,616.00		X	
Non-Represented Management/Mid Management	4,060.0	107,179.00		X	X
Totals	Hours 16,416	\$ 375,104.00			
Total Funds Reserved as of end of 2013:		\$ 218,675.41			
Total Funds Appropriated in 2014:		\$ 30,000.00			

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	14,097,059.46
Less: CY 2010 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(400.00)
Less: Prior Year Deferred Charges: Emergencies	(160,000.00)
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	13,936,659.46
Plus 2% CAP Increase	278,733.19
ADJUSTED TAX LEVY	14,215,392.65
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	14,215,392.65

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	14,215,392.65
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	127,342.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	75,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	160,000.00
Add Total Exclusions	362,342.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	8.00
ADJUSTED TAX LEVY	14,577,726.65
Additions:	
New Ratables - Increase for new construction	4,079,100
Prior Year's Local Purpose Tax Rate (per\$100)	0.612
New Ratable Adjustment to Levy	24,964.09
Amounts approved by Referendum	
Levy Cap Banks	854,168.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	15,456,858.74
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	14,408,275.25
OVER OR (UNDER) 2% LEVY CAP	(1,048,583.49)
(must be equal or under for Introduction)	

BUDGET MESSAGE

SPLIT FUNCTIONS

Insurance		
Employee Group Health		
Inside "CAPS" - Sheet 15b	2,893,964.00	
Outside "CAPS" - Sheet 20	<u>71,976.00</u>	
		<u>2,965,940.00</u>

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Borough's Group Insurance

	Hospitalization and RX	Dental	Vision	Other	Less: Contributions	Net Cost
Volunteers	<u>280,000.00</u>					280,000.00
Retirees	791,850.00	25,000.00	4,000.00	34,000.00	(310.00)	854,540.00
Active	<u>1,800,550.00</u>	<u>110,000.00</u>	<u>14,000.00</u>	<u>15,000.00</u>	<u>(108,150.00)</u>	<u>1,831,400.00</u>
	<u>2,872,400.00</u>	<u>135,000.00</u>	<u>18,000.00</u>	<u>49,000.00</u>	<u>(108,460.00)</u>	<u>2,965,940.00</u>

RECAP OF GROUP INSURANCE APPROPRIATION

Instead of receiving Health Benefits, Borough employees can elect an opt-out for 2014. This projected opt-out amount is budgeted separately on Sheet 15b.

Health Benefit Waiver	
Salaries and Wages	<u>28,000.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	1,780,000.00	1,680,000.00	1,680,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,780,000.00	1,680,000.00	1,680,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	195,000.00	200,000.00	201,108.00
Fees and Permits	08-105	100,000.00	90,000.00	136,108.12
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	130,000.00	150,000.00	138,617.07
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	100,720.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	215,000.00	210,000.00	242,108.93
Interest on Investments and Deposits	08-113	52,000.00	52,000.00	60,791.19
Anticipated Utility Operating Surplus	08-114			
Recreation Income - Pool	08-105	72,000.00	72,000.00	79,525.00
TV Cable Franchise Fee	08-105	42,000.00	42,000.00	42,111.80
Municipal Pier and Concession Income	08-105	170,000.00	170,000.00	173,479.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Interest and Costs on Delinquent Sewer Rents	08-121	19,000.00	19,000.00	21,242.76
Fees and Permits - Craft Show	08-105	4,000.00	4,000.00	5,110.00
Sewer Rents	08-120	3,418,583.33	3,280,000.00	3,442,260.26
Ambulance Fees	08-122	145,000.00	140,000.00	176,337.51
Total Section A: Local Revenue	08-001	4,642,583.33	4,509,000.00	4,819,520.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	381,045.00	381,045.00	381,045.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,045.00	381,045.00	381,045.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. DOT Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	13,750.74	12,841.89	12,841.89
Drunk Driving Enforcement Fund	10-745	4,548.02	4,550.12	4,550.12
Clean Communities Program	10-770	22,158.60	18,873.15	18,873.15
Summer Events Grant	10-748			
UEZ Administration Grant	10-728			
UEZ Assistance Fund	10-729			
State Aid - Housing	10-708	7,500.00	13,000.00	13,000.00
Police Body Armor - Reserved	10-726	2,669.14	2,338.88	2,338.88
US Bulletproof Vest Program	10-727			
Domestic Violence Grant	10-730			
Comcast Technology Grant	10-731			
Small Cities Grant	10-707	400,000.00	400,000.00	400,000.00
GWTIDA - Summer Events Grant	10-708	27,000.00	26,000.00	26,000.00

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	477,626.50	477,604.04	477,604.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total 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
	08-004	649,506.68	482,918.32	505,262.19

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,780,000.00	1,680,000.00	1,680,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	4,642,583.33	4,509,000.00	4,819,520.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,045.00	381,045.00	381,045.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	477,626.50	477,604.04	477,604.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	649,506.68	482,918.32	505,262.19
Total Miscellaneous Revenues	13-099	6,150,761.51	5,850,567.36	6,183,432.03
4. Receipts from Delinquent Taxes	15-499	400,000.00	440,000.00	457,660.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,330,761.51	7,970,567.36	8,321,092.33
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	14,408,275.25	14,097,059.46	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax		-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,408,275.25	14,097,059.46	14,337,061.88
7. Total General Revenues	13-299	22,739,036.76	22,067,626.82	22,658,154.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY:							
Director's Office	20-110						
Salaries and Wages	20-110-1	40,000.00	40,000.00		40,000.00	30,469.92	9,530.08
Other Expenses	20-110-2	5,000.00	3,000.00		3,000.00	1,186.94	1,813.06
Fire	25-265						
Salaries and Wages	26-265-1	2,500.00	2,500.00		2,500.00	1,999.92	500.08
Other Expenses	26-265-2	44,450.00	41,350.00		41,350.00	40,311.52	1,038.48
Police	25-240						
Salaries and Wages	25-240-1	2,193,120.00	2,223,120.00		2,161,120.00	2,083,884.77	77,235.23
Other Expenses	25-240-2	176,800.00	181,800.00		181,800.00	169,439.75	12,360.25
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	18,000.00	18,000.00		18,000.00	16,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY:							
Legal	20-155						
Other Expenses	20-155-2	177,500.00	137,500.00		210,000.00	196,622.10	13,377.90
Local Code Enforcement	22-195						
Salaries and Wages	22-195-1	29,900.00	26,400.00		26,400.00	20,727.52	5,672.48
Other Expenses	22-195-2	7,400.00	7,400.00		7,400.00	3,940.13	3,459.87
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	5,000.00			-		-
Other Expenses	25-252-2	3,000.00	5,000.00		5,000.00	450.00	4,550.00
Services of Ambulance	25-260						
Salaries and Wages	25-260-1	474,300.00	465,000.00		427,000.00	410,533.91	16,466.09
Other Expenses	25-260-2	42,024.00	41,200.00		41,200.00	40,575.04	624.96

Sheet 12a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY: (cont)							
Environmental Commission (N.J.S. 40:56A-1)	27-335						
Salaries and Wages	27-335-1	2,500.00	2,200.00		2,200.00	2,000.18	199.82
Other Expenses	27-335-2	500.00	500.00		500.00		500.00
Lifeguards	28-380						
Salaries and Wages	28-380-1	517,500.00	510,035.00		502,035.00	488,487.70	13,547.30
Other Expenses	28-380-2	42,630.00	41,030.00		41,030.00	39,756.32	1,273.68
Land Use Administration	21-180						
Salaries and Wages	21-180-1	23,400.00	45,000.00		45,000.00	42,491.42	2,508.58
Other Expenses	21-180-2	76,900.00	51,150.00		51,150.00	37,009.49	14,140.51
Uniform Fire Safety Act (P.L. 1983, c 383)							
Fire Official	25-265						
Salaries and Wages	25-265-1	98,000.00	91,350.00		99,350.00	94,297.56	5,052.44
Other Expenses	25-265-2	15,100.00	16,100.00		16,100.00	13,410.16	2,689.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY: (cont.)							
Animal Control	27-340						
Other Expenses	27-340-2	33,000.00	31,000.00		31,000.00	25,835.00	5,165.00
Police Dispatch	25-250						
Salaries and Wages	25-250-1	155,000.00	155,000.00		155,000.00	155,000.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	136,847.00	134,210.00		134,210.00	120,382.40	13,827.60
Other Expenses	43-490-2	16,175.00	15,475.00		15,475.00	14,303.41	1,171.59
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	13,000.00	13,000.00		13,000.00	11,458.26	1,541.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY: (cont.)							
Traffic Maintenance	25-245						
Salaries and Wages	25-245-1	73,000.00	70,000.00		70,000.00	68,558.07	1,441.93
Other Expenses	25-245-2	29,300.00	31,900.00		31,900.00	24,019.68	7,880.32
New Jersey Public Employees							
OSHA Mandated Costs (P.L. 1983, Ch. 516)							
(Mandatory Vaccinations)							
Health	27-330						
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	-	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE:							
Director's Office	20-110						
Salaries and Wages	20-110-1	18,250.00	18,500.00		18,500.00	16,749.94	1,750.06
Other Expenses	20-110-2	1,200.00	950.00		950.00	914.42	35.58
Borough Administration	20-120						
Salaries and Wages	20-120-1	181,500.00	225,000.00		195,000.00	187,832.72	7,167.28
Other Expenses	20-120-2	141,800.00	37,650.00		37,650.00	36,480.26	1,169.74
Election Expense	20-120-2	1,200.00	1,200.00		1,200.00	921.86	278.14
Financial Administration	20-130						
Salaries and Wages	20-130-1	144,000.00	138,000.00		144,000.00	138,987.95	5,012.05
Other Expenses	20-130-2	87,900.00	62,600.00		56,600.00	48,466.69	8,133.31
Municipal Audit	20-135-2	33,700.00	33,700.00		33,700.00	33,700.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	38,000.00	88,000.00		96,500.00	88,995.82	7,504.18
Other Expenses	20-150-2	17,290.00	17,890.00		31,390.00	6,822.03	24,567.97

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE: (cont.)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	148,000.00	142,000.00		142,000.00	139,924.29	2,075.71
Other Expenses	20-145-2	17,200.00	17,200.00		17,200.00	13,497.42	3,702.58
Utility Billing Expenses	31-455						
Other Expenses	31-455	11,600.00	12,200.00		12,200.00	9,590.83	2,609.17
Insurance	23-200						
General Liability Insurance	23-210-2	175,045.00	160,058.00		160,058.00	149,714.00	10,344.00
Workers Compensation Insurance	23-215-2	367,088.00	362,942.00		362,942.00	362,942.00	-
Employee Group Insurance	23-220-2	2,893,964.00	2,646,684.00		2,640,184.00	2,329,461.96	310,722.04
Health Benefit Waiver	23-221						
Salaries and Wages	23-221-1	28,000.00	5,000.00		11,500.00	10,768.99	731.01
					-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS							
AND PUBLIC PROPERTY:							
Director's Office	20-110						
Salaries and Wages	20-110-1	15,500.00	14,500.00		14,500.00	14,499.94	0.06
Other Expenses	20-110-2	750.00	750.00		750.00	131.46	618.54
Engineer	20-165						
Other Expenses	20-165-2	55,000.00	50,000.00		61,000.00	54,942.14	6,057.86
Landfill	32-465						
Other Expenses	32-465-2	333,000.00	333,000.00		333,000.00	297,128.43	35,871.57
Public Works	26-300						
Salaries and Wages	26-300-1	415,000.00	415,000.00		415,000.00	376,644.46	38,355.54
Other Expenses	26-300-2	85,300.00	68,550.00		68,550.00	48,300.33	20,249.67
Recreation Buildings	26-310						
Other Expenses	26-310-2	93,250.00	108,250.00		108,250.00	79,574.82	28,675.18

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS							
AND PUBLIC PROPERTY: (cont.)							
Beach Cleaning	28-380						
Salaries and Wages	28-380-1	40,000.00	40,000.00		40,000.00	30,339.63	9,660.37
Other Expenses	28-380-2	100,000.00	82,550.00		82,550.00	37,042.18	45,507.82
Sanitation	26-305						
Salaries and Wages	26-305-1	393,000.00	403,000.00		403,000.00	322,541.54	80,458.46
Other Expenses	26-305-2	45,000.00	56,400.00		56,400.00	30,221.21	26,178.79
Parks and Buildings	26-310						
Salaries and Wages	26-310-1	203,000.00	213,000.00		213,000.00	151,810.84	61,189.16
Other Expenses	26-310-2	105,000.00	118,500.00		118,500.00	86,284.61	32,215.39
Sewerage	26-290						
Salaries and Wages	26-290-1	100,000.00	100,000.00		100,000.00	82,138.27	17,861.73
Other Expenses	26-290-2	52,100.00	52,100.00		52,100.00	14,278.30	37,821.70

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS							
AND PUBLIC PROPERTY: (cont.)							
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	134,000.00	144,000.00		123,000.00	105,753.81	17,246.19
Other Expenses	26-315-2	116,400.00	106,400.00		116,400.00	112,645.02	3,754.98
Tourism	28-370						
Salaries and Wages	28-370-1	15,000.00	10,000.00		10,000.00	7,532.00	2,468.00
Other Expenses	28-370-2	87,150.00	63,100.00		63,100.00	51,013.16	12,086.84
Recreation Commission (N.J.S. 40:61-17)	28-370						
Salaries and Wages	28-370-1	300,000.00	290,000.00		290,000.00	275,037.05	14,962.95
Other Expenses	28-370-2	32,750.00	36,425.00		36,425.00	24,867.49	11,557.51
Contribution to Urban Enterprise Zone (UEZ)							
Other Expense	19-100-2		13,500.00		13,500.00	-	13,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	60,000.00	62,000.00		52,500.00	36,983.17	15,516.83
Other Expenses	22-195-2	22,050.00	27,800.00		27,800.00	17,426.87	10,373.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							
Water	31-445-2	70,000.00	70,000.00		70,000.00	43,477.97	26,522.03
Street Lighting	31-435-2	160,000.00	140,000.00		140,000.00	138,454.31	1,545.69
Telephone	31-440-2	115,000.00	115,000.00		120,000.00	105,376.76	14,623.24
Fire Hydrants	25-265-2	47,000.00	44,000.00		44,000.00	41,968.00	2,032.00
Natural Gas	31-446-2	80,000.00	80,000.00		80,000.00	65,236.84	14,763.16
Electric	31-430-2	220,000.00	220,000.00		220,000.00	160,257.60	59,742.40
Gasoline	31-460-2	190,000.00	190,000.00		190,000.00	166,617.49	23,382.51
Accumulated Absence Liability	30-415-1	30,000.00	30,000.00		70,000.00		70,000.00
					-		-
					-		-
							-
Total Operations {Item 8(A)} within "CAPS"	34-199	12,475,333.00	12,070,119.00	-	12,070,119.00	10,707,948.05	1,362,170.95
B. Contingent	35-470	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	266.94	2,733.06
Total Operations Including Contingent - within "CAPS"	34-201	12,478,333.00	12,073,119.00	-	12,073,119.00	10,708,214.99	1,364,904.01
Detail:							
Salaries & Wages	34-201-1	6,014,317.00	6,102,815.00	-	6,003,315.00	5,505,373.79	497,941.21
Other Expenses (Including Contingent)	34-201-2	6,464,016.00	5,970,304.00	-	6,069,804.00	5,202,841.20	866,962.80

Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Unpaid Prior Year Bills	46-871			XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - 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	304,849.00	305,104.00		305,104.00	302,271.94	2,832.06
Social Security System (O.A.S.I.)	36-472	480,000.00	480,000.00		480,000.00	424,629.22	55,370.78
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	409,020.00	407,880.00		407,880.00	405,880.00	2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	32,000.00	32,000.00		32,000.00	32,000.00	-
Defined Contribution Retirement Plan	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,225,869.00	1,224,984.00	-	1,224,984.00	1,164,781.16	60,202.84
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,704,202.00	13,298,103.00	-	13,298,103.00	11,872,996.15	1,425,106.85

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health	23-220-2	71,976.00	128,116.00		128,116.00	128,116.00	-
Cape May County MUA - Charges	31-455-2	3,520,000.00	3,280,000.00		3,280,000.00	3,255,340.00	24,660.00

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 20a

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
State Aid - Housing Inspections							
Salaries and Wages	41-708-1	7,500.00	13,000.00		13,000.00	13,000.00	-
Recycling Tonnage Grant	41-701-2	13,750.74	12,841.89		12,841.89	12,841.89	-
Clean Communities Program	41-770-2	22,158.60	18,873.15		18,873.15	18,873.15	-
Matching Funds for Grants	41-790-2	12,000.00	12,000.00		12,000.00		12,000.00
Drunk Driving Enforcement Grant (Reserve)	41-745-2	4,548.02	4,550.12		4,550.12	4,550.12	-
Municipal Alliance Consortium - Local Share	41-703-2	2,306.00	1,565.00		1,565.00	1,565.00	-
Police Body Armor Grant	41-726-2	2,669.14	2,338.88		2,338.88	2,338.88	-
GWTDA - Summer Events	41-708-2	27,000.00	26,000.00		26,000.00	26,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Body Armor Grant	41-726-2				-		-
US Bulletproof Vest Partnership	41-727-2				-		-
UEZ Administration Grant	41-728-2				-		-
UEZ Assistance Funds	41-729-2				-		-
Domestic Violence Grant	41-730-2				-		-
Comcast Technology Grant	41-731-2				-		-
Total Public and Private Programs Offset by Revenues	40-999	91,932.50	91,169.04	-	91,169.04	79,169.04	12,000.00
Total Operations - Excluded from "CAPS"	34-305	3,683,908.50	3,499,285.04	-	3,499,285.04	3,462,625.04	36,660.00
Detail:							
Salaries & Wages	34-305-1	7,500.00	13,000.00	-	13,000.00	13,000.00	-
Other Expenses	34-305-2	3,676,408.50	3,486,285.04	-	3,486,285.04	3,449,625.04	36,660.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	425,000.00	350,000.00	xxxxxxxxxx	350,000.00	350,000.00	-
Emergency Sewer Repairs	44-904	120,000.00	120,000.00		120,000.00	74,131.21	45,868.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Small Cities Grant Program	41-707						
Reconstruction of Heather and Lavender, Lake Ave			400,000.00		400,000.00	400,000.00	-
Storm Drainage Improvements - Crocus, Aster, Lake		400,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	945,000.00	870,000.00	-	870,000.00	824,131.21	45,868.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,560,000.00	2,402,000.00		2,402,000.00	2,402,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Interest on Bonds	45-930	458,150.00	539,901.00		539,901.00	539,901.00	XXXXXXXXXX
Interest on Notes	45-935	85,500.00	96,500.00		96,500.00	96,492.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
USRDA Loans							XXXXXXXXXX
Principal	45-945	19,785.00	18,945.17		18,945.17	18,945.17	XXXXXXXXXX
Interest	45-950	59,987.00	60,824.83		60,824.83	60,824.83	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust (NJEIT)							XXXXXXXXXX
Principal	45-955	221,781.00	221,781.00		221,781.00	221,780.17	XXXXXXXXXX
Interest	45-960	42,475.00	44,725.00		44,725.00	44,725.00	XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,447,678.00	3,469,677.00	-	3,469,677.00	3,469,668.67	XXXXXXXXXX

Sheet 27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	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	160,000.00	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	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
Deferred Charges to Future Taxation:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 1061 (B)	46-879		400.00	XXXXXXXXXX	400.00	400.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	160,000.00	160,400.00	XXXXXXXXXX	160,400.00	160,400.00	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	8,236,586.50	7,999,362.04	-	7,999,362.04	7,916,824.92	82,528.79

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	8,236,586.50	7,999,362.04	-	7,999,362.04	7,916,824.92	82,528.79
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,940,788.50	21,297,465.04	-	21,297,465.04	19,789,821.07	1,507,635.64
(M) Reserve for Uncollected Taxes	50-899	798,248.26	770,161.78	XXXXXXXXXX	770,161.78	770,161.78	XXXXXXXXXX
9. Total General Appropriations	34-499	22,739,036.76	22,067,626.82	-	22,067,626.82	20,559,982.85	1,507,635.64

Sheet 29

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	13,704,202.00	13,298,103.00	-	13,298,103.00	11,872,996.15	1,425,106.85
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,591,976.00	3,408,116.00	-	3,408,116.00	3,383,456.00	24,660.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	91,932.50	91,169.04	-	91,169.04	79,169.04	12,000.00
Total Operations Excluded from "CAPS"	34-305	3,683,908.50	3,499,285.04	-	3,499,285.04	3,462,625.04	36,660.00
(C) Capital Improvements	44-999	945,000.00	870,000.00	-	870,000.00	824,131.21	45,868.79
(D) Municipal Debt Service	45-999	3,447,678.00	3,469,677.00	-	3,469,677.00	3,469,668.67	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	160,000.00	160,400.00	XXXXXXXXXX	160,400.00	160,400.00	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	798,248.26	770,161.78	XXXXXXXXXX	770,161.78	770,161.78	XXXXXXXXXX
Total General Appropriations	34-499	22,739,036.76	22,067,626.82	-	22,067,626.82	20,559,982.85	1,507,635.64

Sheet 30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

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						
Judgments	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

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	-	-	-
Rents - Water	08-505			
Rents - Sewer	08-505			
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

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				-		-
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 & 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	-		-
				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				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
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	-	-	-	-	-	-

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			

Sheet 37

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 Hackensack 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: _____ Disposal of Forfeited Property (P.L. 1986, C. 135)

Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.; Self Insurance Program; Developers Escrow Fees (N.J.S.A. 40:55D-53.1); Accumulated Absences Reserve
Tourism Development Commission; Tourism Improvement and Development District Fees; Uniform Fire Safety Act - Penalty Monies; Wildwood Crest Beautification Projects (40A:5-29)
Parking Offenses Adjudication Act (P.L. 1989, C. 137); Snow Removal Trust Fund (P.L. 2001 c.138); Street Opening Trust; UCC Code Enforcement Fee 3rd Party (NJSA 52:27C-119)

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	9,593,192.53
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	478,802.75
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	204,440.57
Deferred Charges Required to be in 2013 Budget	1110700	480,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	160,000.00
Total Assets	1110900	10,916,435.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,342,049.16
Reserves for Receivables	2110200	683,243.32
Surplus	2110300	4,891,143.37
Total Liabilities, Reserves and Surplus		10,916,435.85

School Tax Levy Unpaid	2220100	3,215,352.44
Less: School Tax Deferred	2220200	1,150,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,065,352.44

(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	4,698,118.85	3,452,364.95
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2013 98%, 2012 98%)	2310200	25,416,188.52	24,681,182.77
Delinquent Taxes	2310300	457,660.30	441,991.65
Other Revenues and Additions to Income	2310400	7,570,874.05	8,079,173.70
Total Funds	2310500	38,142,841.72	36,654,713.07
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,297,456.71	21,245,766.48
School Taxes (Including Local and Regional)	2310700	6,580,013.00	6,292,894.00
County Taxes (Including Added Tax Amounts)	2310800	5,369,275.42	5,216,611.15
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,953.22	1,322.59
Total Expenditures and Tax Requirements	2311100	33,251,698.35	32,756,594.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	800,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,251,698.35	31,956,594.22
Surplus Balance - December 31st	2311400	4,891,143.37	4,698,118.85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	4,891,143.37
Current Surplus Anticipated in 2014 Budget	2311600	1,780,000.00
Surplus Balance Remaining	2311700	3,111,143.37

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

With a relatively aggressive debt amortization schedule from CY 2014 through CY 2016, the Borough of Wildwood Crest will be looking to reduce it's net debt by authorizing only one debt authorization over the next 3 years while paying down between \$2.6 million and \$2.8 million dollars of debt per year.

In order to accomplish this objective, the focus will be to not authorize any new debt while the New Jersey Avenue Sewer and Storm System Improvement Project is being completed. This will allow the Borough to reduce the net debt by approximately \$8 million dollars by the year 2016. It is also the Borough's intent to no longer borrow for vehicles during this period, which in the long term will help reduce our net debt and the interest costs being paid on such.

Once the NJ Avenue project is completed, attention will shift to improvements to infrastructure and the sanitary sewer system located on various streets. As many of the sewer lines have been in existence since the 1st development of the Borough, it has now become pertinent to start replacing these lines as they are beginning to deteriorate with age.

The 2014 Capital Improvement Fund appropriation of \$425,000 will permit the Borough to fund all scheduled improvements, including those that will be "pay as you go", and still maintain an end of year balance in excess of \$150,000 which will go toward the funding of future years projects.

CAPITAL BUDGET (Current Year Action) 2014

Local Unit **BOROUGH OF WILDWOOD CREST**

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	
Improve Storm Sewer System	2014-1	500,000.00	-			100,000.00	400,000.00		
Acquire AWD Police Vehicle	2014-2	38,500.00			38,500.00				
Acquire All-Terrain Beach Vehicles	2014-3	25,000.00			25,000.00				
Acquire DPW Vehicle - Street Sweeper	2014-4	257,000.00			257,000.00				
DPW Vehicle Improvements	2014-5	20,000.00			20,000.00				
Emergency Sewer Repairs	2014-6	120,000.00		120,000.00					
PAGE TOTAL		960,500.00	-	120,000.00	340,500.00	100,000.00	400,000.00	-	-

C - 3

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2014

Local Unit **BOROUGH OF WILDWOOD CREST**

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	
TOTAL - ALL PROJECTS	33-199	960,500.00	-	120,000.00	340,500.00	100,000.00	400,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2014 to 2016

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF WILDWOOD CREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Improve Storm Sewer System	2014-1	500,000.00	6 months	500,000.00					
Acquire AWD Police Vehicle	2014-2	38,500.00	3 months	38,500.00					
Acquire All-Terrain Beach Vehicles	2014-3	25,000.00	3 months	25,000.00					
Acquire DPW Vehicle - Street Sweeper	2014-4	257,000.00	5 months	257,000.00					
DPW Vehicle Improvements	2014-5	20,000.00	8 months	20,000.00					
Street Lights / Street Signage	2015-1	10,000.00			10,000.00				
Acquire AWD Police Vehicle	2015-2	38,500.00			38,500.00				
Acquire 4wd Beach Patrol Truck	2015-3	25,000.00			25,000.00				
Improvements to Lifeguard Building	2015-4	50,000.00			50,000.00				
Purchase Parking Meters	2015-5	10,000.00			10,000.00				
Purchase Police All Terrain Vehicle	2015-6	20,000.00			20,000.00				
Purchase DPW Vehicle	2015-7	195,000.00			195,000.00				
Replace Infrastructure on street	2016-1	1,600,000.00				1,600,000.00			
Improvements to current Library Building	2016-2	400,000.00				400,000.00			
Acquire Police vehicle	2016-3	38,500.00				38,500.00			
Acquire Beach Patrol Vehicle	2016-4	25,000.00				25,000.00			
Acquire Public Safety Vehicle	2016-5	175,000.00				175,000.00			
Street Lights / Street Signage		10,000.00				10,000.00			
PAGE TOTAL		3,437,500.00	-	840,500.00	348,500.00	2,248,500.00	-	-	-

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Sheet 40c

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

Local Unit BOROUGH OF WILDWOOD CREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Emergency Sewer Repairs	2014-6	120,000.00	2014	120,000.00					
TOTAL - ALL PROJECTS	33-299	3,557,500.00	-	960,500.00	348,500.00	2,248,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2014 to 2016

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WILDWOOD CREST

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
Improve Storm Sewer System	500,000.00				100,000.00	400,000.00				
Acquire AWD Police Vehicle	38,500.00			38,500.00						
Acquire All-Terrain Beach Vehicle	25,000.00			25,000.00						
Acquire DPW Vehicle - Street Sweeper	257,000.00			257,000.00						
DPW Vehicle Improvements	20,000.00			20,000.00						
Street Lights / Street Signage	10,000.00			10,000.00						
Acquire AWD Police Vehicle	38,500.00			38,500.00						
Acquire 4wd Beach Patrol Truck	25,000.00			25,000.00						
Improvements to Lifeguard Building	50,000.00			50,000.00						
Purchase Parking Meters	10,000.00			10,000.00						
Purchase Police All Terrain Vehicle	20,000.00			20,000.00						
Purchase DPW Vehicle	195,000.00			195,000.00						
Replace Infrastructure on street	1,600,000.00						1,600,000.00			
Improvements to current Library Building	400,000.00						400,000.00			
Acquire Police vehicle	38,500.00			38,500.00						
Acquire Beach Patrol Vehicle	25,000.00			25,000.00						
Acquire Public Safety Vehicle	175,000.00			175,000.00						
Street Lights / Street Signage	10,000.00			10,000.00						
PAGE TOTAL	3,437,500.00	-	-	937,500.00	100,000.00	400,000.00	2,000,000.00	-	-	-

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Sheet 40d

3 YEAR CAPITAL PROGRAM - 2014 to 2016

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WILDWOOD CREST

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
Emergency Sewer Repairs	120,000.00	120,000.00								
TOTAL - ALL PROJECTS 33-399	3,557,500.00	120,000.00	-	937,500.00	100,000.00	400,000.00	2,000,000.00	-	-	-

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Sheet 40d(1)

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

Be it Resolved by the **BOARD OF COMMISSIONERS** of the **BOROUGH**
of **WILDWOOD CREST**, 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) \$ 14,408,275.25 (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
(e) \$ - (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

Ayes

Mr. Cabrera

Mrs Gould

Mr. Groon

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,780,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,150,761.51
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	14,408,275.25
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		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	22,739,036.76

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,478,333.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,225,869.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,683,908.50
(c) Capital Improvements	44-999	\$ 945,000.00
(d) Municipal Debt Service	45-999	\$ 3,447,678.00
(e) Deferred Charges - Municipal	46-999	\$ 160,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 798,248.26
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,739,036.76

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 26th 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 26th day of March, 2014, _____, Clerk
Signature

MUNICIPALITY BOROUGH OF WILDWOOD CREST 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:										
					(Date)					
Rate Assessed:					\$					xxxxxxxxxx
Total Tax Collected to date:					\$					xxxxxxxxxx
Total Expended to date:					\$					
Total Acreage Preserved to date:										xxxxxxxxxx
Recreation land preserved in 2013:					(Acres)					xxxxxxxxxx
Farmland preserved in 2013					(Acres)					
					(Acres)					
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: BOROUGH OF WILDWOOD CREST

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.

NONE

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

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