

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WILDWOOD CREST

COUNTY: CAPE MAY

|              |              |
|--------------|--------------|
| Carl Groon   | 12/31/2017   |
| Mayor's Name | Term Expires |

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

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Don Cabrera            | 12/31/2017   |
|                        |              |
| Joyce P. Gould         | 12/31/2017   |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

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: _____            |
| Public Hearing Date: _____ |

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                                                                                                                                    | -             |
|                                                                                                                                                            |               |
|                                                                                                                                                            |               |
|                                                                                                                                                            |               |
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|                                                                                                                                                            |               |

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

|                                                              | General<br>Budget | Water Utility | <u>Water &amp; Sewer</u><br>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<br>Uncollected Taxes) | 20,559,982.85     |               | -                                   |         |
| Reserved                                                     | 1,507,635.64      |               | -                                   |         |
| Unexpended Balances Canceled                                 | 8.33              |               |                                     |         |
| Total Expenditures and Unexpended<br>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><u>13,783,072.18</u></u> |  |
| Judgments                                       |                      |                                                      |                        |                             |  |
| Total Deferred Charges                          | 160,400.00           |                                                      |                        |                             |  |
| Cash Deficit                                    |                      | Additional Increase to COLA rate.                    | 3.0%                   |                             |  |
| Reserve for Uncollected Taxes                   | <u>770,162.00</u>    | Amount of Increase allowable.                        | 3.0%                   | <u><u>398,943.09</u></u>    |  |
| Total Exceptions                                | 8,743,524.00         |                                                      |                        |                             |  |
| 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><u>14,182,015.27</u></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.<br>Put "X" in cell to the left that<br>corresponds to the type | Amount | Comment/Explanation |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------------------------------------------------------------------|--------|---------------------|
|                                                                                                                                                                         |  |  |  |                                                                           |        |                     |
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|                                                                                                                                                                         |  |  |  | NONE                                                                      |        |                     |
|                                                                                                                                                                         |  |  |  |                                                                           |        |                     |
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|                                                                                                                                                                         |  |  |  |                                                                           |        |                     |

**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                                |
|                                                         |                                    |                              |                          |                 |                                  |
|                                                         |                                    |                              |                          |                 |                                  |
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|                                                         |                                    |                              |                          |                 |                                  |
|                                                         |                                    |                              |                          |                 |                                  |
| 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<br>and RX | Dental            | Vision           | Other            | Less:<br>Contributions | Net<br>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<br>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   |
|                                                                   |        |              |              |              |
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|                                                                   |        |              |              |              |
| Total Section A: Local Revenue                                    | 08-001 | 4,642,583.33 | 4,509,000.00 | 4,819,520.80 |

| 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   |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
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|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
| 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<br>Cash in 2013 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|-----------------------------|
|                                                                                                                                                                |               | 2014         | 2013         |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> |               |              |              |                             |
|                                                                                                                                                                | XXXXXXX       | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees                                                                                                                                 | 08-160        |              |              |                             |
|                                                                                                                                                                |               |              |              |                             |
|                                                                                                                                                                |               |              |              |                             |
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|                                                                                                                                                                |               |              |              |                             |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                    | XXXXXXX       | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | XXXXXXX       | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees                                                                                                                                 | 08-160        |              |              |                             |
|                                                                                                                                                                |               |              |              |                             |
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|                                                                                                                                                                |               |              |              |                             |
|                                                                                                                                                                |               |              |              |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                                                    | <b>08-002</b> | -            | -            | -                           |

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES                                                                                                                                                                                                                         | FCOA    | Anticipated |             | Realized in<br>Cash in 2013 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                                          |         | 2014        | 2013        |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services - Additional<br>Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                                          |         |             |             |                             |
|                                                                                                                                                                                                                                          |         |             |             |                             |
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|                                                                                                                                                                                                                                          |         |             |             |                             |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written<br>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<br>Cash in 2013 |
|--------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                            |         | 2014        | 2013        |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |                             |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |                             |
| <b>Private Revenues Offset with Appropriations:</b>                                        | 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<br>Cash in 2013 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                                     |         | 2014        | 2013        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                                     |         |             |             |                             |
|                                                                                                                                                                                                                                     |         |             |             |                             |
|                                                                                                                                                                                                                                     |         |             |             |                             |
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|                                                                                                                                                                                                                                     |         |             |             |                             |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written<br>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                  |

Sheet 9a

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES                                                                                                                                                                     | FCOA    | Anticipated |             | Realized in<br>Cash in 2013 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                      |         | 2014        | 2013        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
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|                                                                                                                                                                                      |         |             |             |                             |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | 08-004  | 649,506.68  | 482,918.32  | 505,262.19                  |

Sheet 10a

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                            | FCOA   | Anticipated   |               | Realized in<br>Cash in 2013 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                             |        | 2014          | 2013          |                             |
| <b>Summary of Revenues</b>                                                                                                                                                  | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>                                                                                                                                 | 08-101 | 1,780,000.00  | 1,680,000.00  | 1,680,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>                                                             | 08-102 | -             | -             | -                           |
| <b>3. Miscellaneous Revenues:</b>                                                                                                                                           | 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                  |
| <b>Total Miscellaneous Revenues</b>                                                                                                                                         | 13-099 | 6,150,761.51  | 5,850,567.36  | 6,183,432.03                |
| <b>4. Receipts from Delinquent Taxes</b>                                                                                                                                    | 15-499 | 400,000.00    | 440,000.00    | 457,660.30                  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>                                                                                                                   | 13-199 | 8,330,761.51  | 7,970,567.36  | 8,321,092.33                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>                                                                                                     | 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                  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                                                                                   | 07-199 | 14,408,275.25 | 14,097,059.46 | 14,337,061.88               |
| <b>7. Total General Revenues</b>                                                                                                                                            | 13-299 | 22,739,036.76 | 22,067,626.82 | 22,658,154.21               |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |              |                                           |                                                   | Expended 2013      |           |
|-----------------------------------------------------------------|----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 |          | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>DEPARTMENT OF PUBLIC AFFAIRS</b>                             |          |              |              |                                           |                                                   |                    |           |
| <b>AND PUBLIC SAFETY:</b>                                       |          |              |              |                                           |                                                   |                    |           |
| 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<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |            |                                           |                                                   | Expended 2013      |           |
|-----------------------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>DEPARTMENT OF PUBLIC AFFAIRS</b>                             |          |              |            |                                           |                                                   |                    |           |
| <b>AND PUBLIC SAFETY:</b>                                       |          |              |            |                                           |                                                   |                    |           |
| 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |                                           |                                                   | Expended 2013      |           |
|-------------------------------------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>DEPARTMENT OF PUBLIC AFFAIRS</b>                                           |          |              |            |                                           |                                                   |                    |           |
| <b>AND PUBLIC SAFETY: (cont)</b>                                              |          |              |            |                                           |                                                   |                    |           |
| 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |                                           |                                                   | Expended 2013      |           |
|-------------------------------------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>DEPARTMENT OF PUBLIC AFFAIRS</b>                                           |          |              |            |                                           |                                                   |                    |           |
| <b>AND PUBLIC SAFETY: (cont.)</b>                                             |          |              |            |                                           |                                                   |                    |           |
| 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |           |                                           |                                                   | Expended 2013      |          |
|-------------------------------------------------------------------------------|----------|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |          | for 2014     | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>DEPARTMENT OF PUBLIC AFFAIRS</b>                                           |          |              |           |                                           |                                                   |                    |          |
| <b>AND PUBLIC SAFETY: (cont.)</b>                                             |          |              |           |                                           |                                                   |                    |          |
| 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |                                           |                                                   | Expended 2013      |           |
|-------------------------------------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>DEPARTMENT OF REVENUE AND FINANCE:</b>                                     |          |              |            |                                           |                                                   |                    |           |
| 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              |                                           |                                                   | Expended 2013      |            |
|-------------------------------------------------------------------------------|----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |          | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>DEPARTMENT OF REVENUE AND FINANCE: (cont.)</b>                             |          |              |              |                                           |                                                   |                    |            |
| 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |                                           |                                                   | Expended 2013      |           |
|-------------------------------------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>DEPARTMENT OF PUBLIC WORKS, PARKS</b>                                      |          |              |            |                                           |                                                   |                    |           |
| <b>AND PUBLIC PROPERTY:</b>                                                   |          |              |            |                                           |                                                   |                    |           |
| 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |                                           |                                                   | Expended 2013      |           |
|-------------------------------------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>DEPARTMENT OF PUBLIC WORKS, PARKS</b>                                      |          |              |            |                                           |                                                   |                    |           |
| <b>AND PUBLIC PROPERTY: (cont.)</b>                                           |          |              |            |                                           |                                                   |                    |           |
| 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |                                           |                                                   | Expended 2013      |           |
|-------------------------------------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>DEPARTMENT OF PUBLIC WORKS, PARKS</b>                                      |          |              |            |                                           |                                                   |                    |           |
| <b>AND PUBLIC PROPERTY: (cont.)</b>                                           |          |              |            |                                           |                                                   |                    |           |
| 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 |
|                                                                               |          |              |            |                                           |                                                   |                    |           |
|                                                                               |          |              |            |                                           |                                                   |                    |           |
|                                                                               |          |              |            |                                           |                                                   |                    |           |
|                                                                               |          |              |            |                                           |                                                   |                    |           |

Sheet 15e

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |                                           |                                                   | Expended 2013      |            |
|-------------------------------------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA            | Appropriated  |               |                                           |                                                   | Expended 2013      |              |
|-------------------------------------------------------------------------------|-----------------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                               |                 | for 2014      | for 2013      | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>                                                          | XXXXXX          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>UTILITY EXPENSES AND BULK PURCHASES:</b>                                   |                 |               |               |                                           |                                                   |                    |              |
| 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    |
|                                                                               |                 |               |               |                                           | -                                                 |                    | -            |
|                                                                               |                 |               |               |                                           | -                                                 |                    | -            |
|                                                                               |                 |               |               |                                           |                                                   |                    | -            |
|                                                                               |                 |               |               |                                           |                                                   |                    |              |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                             | <b>34-199</b>   | 12,475,333.00 | 12,070,119.00 | -                                         | 12,070,119.00                                     | 10,707,948.05      | 1,362,170.95 |
| <b>B. Contingent</b>                                                          | <b>35-470</b>   | 3,000.00      | 3,000.00      | XXXXXXXXXX                                | 3,000.00                                          | 266.94             | 2,733.06     |
| <b>Total Operations Including Contingent - within "CAPS"</b>                  | <b>34-201</b>   | 12,478,333.00 | 12,073,119.00 | -                                         | 12,073,119.00                                     | 10,708,214.99      | 1,364,904.01 |
| <b>Detail:</b>                                                                |                 |               |               |                                           |                                                   |                    |              |
| <b>Salaries &amp; Wages</b>                                                   | <b>34-201-1</b> | 6,014,317.00  | 6,102,815.00  | -                                         | 6,003,315.00                                      | 5,505,373.79       | 497,941.21   |
| <b>Other Expenses (Including Contingent)</b>                                  | <b>34-201-2</b> | 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<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|                                                                              |        |              |            | 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 2013      |              |
|----------------------------------------------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                                                    |        | for 2014      | for 2013      | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>(2) STATUTORY EXPENDITURES:</b>                                                                 | 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 |               |               |                                           |                                                   |                    |              |
|                                                                                                    |        |               |               |                                           |                                                   |                    |              |
|                                                                                                    |        |               |               |                                           |                                                   |                    |              |
|                                                                                                    |        |               |               |                                           |                                                   |                    |              |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | 34-209 | 1,225,869.00  | 1,224,984.00  | -                                         | 1,224,984.00                                      | 1,164,781.16       | 60,202.84    |
|                                                                                                    |        |               |               |                                           |                                                   |                    |              |
|                                                                                                    |        |               |               |                                           |                                                   |                    |              |
|                                                                                                    |        |               |               |                                           |                                                   |                    |              |
|                                                                                                    |        |               |               |                                           |                                                   |                    |              |
| <b>(G) Cash Deficit of Preceding Year</b>                                                          | 46-855 |               |               |                                           |                                                   |                    |              |
|                                                                                                    |        |               |               |                                           |                                                   |                    |              |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | 34-299 | 13,704,202.00 | 13,298,103.00 | -                                         | 13,298,103.00                                     | 11,872,996.15      | 1,425,106.85 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |              |                                           |                                                   | Expended 2013      |            |
|------------------------------------------------------------------------|----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |          | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>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  |
|                                                                        |          |              |              |                                           |                                                   |                    |            |
|                                                                        |          |              |              |                                           |                                                   |                    |            |
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|                                                                        |          |              |              |                                           |                                                   |                    |            |

## CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 20a

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |            |                                           |                                                   | Expended 2013      |            |
|------------------------------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code Fee                                          | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17)       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                        |        |              |            |                                           |                                                   |                    |            |
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|                                                                        |        |              |            |                                           |                                                   |                    |            |
|                                                                        |        |              |            |                                           |                                                   |                    |            |
| Total Uniform Construction Code Appropriations                         | 22-999 | -            | -          | -                                         | -                                                 | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA            | Appropriated        |                     |                                           |                                                   | Expended 2013       |                  |
|------------------------------------------------------------------------------------|-----------------|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|---------------------|------------------|
|                                                                                    |                 | for 2014            | for 2013            | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>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        |                     |                     |                                           | -                                                 |                     | -                |
|                                                                                    |                 |                     |                     |                                           |                                                   |                     |                  |
| <b>Total Public and Private Programs Offset by Revenues</b>                        | <b>40-999</b>   | <b>91,932.50</b>    | <b>91,169.04</b>    | <b>-</b>                                  | <b>91,169.04</b>                                  | <b>79,169.04</b>    | <b>12,000.00</b> |
|                                                                                    |                 |                     |                     |                                           |                                                   |                     |                  |
| <b>Total Operations - Excluded from "CAPS"</b>                                     | <b>34-305</b>   | <b>3,683,908.50</b> | <b>3,499,285.04</b> | <b>-</b>                                  | <b>3,499,285.04</b>                               | <b>3,462,625.04</b> | <b>36,660.00</b> |
| <b>Detail:</b>                                                                     |                 |                     |                     |                                           |                                                   |                     |                  |
| <b>Salaries &amp; Wages</b>                                                        | <b>34-305-1</b> | <b>7,500.00</b>     | <b>13,000.00</b>    | <b>-</b>                                  | <b>13,000.00</b>                                  | <b>13,000.00</b>    | <b>-</b>         |
| <b>Other Expenses</b>                                                              | <b>34-305-2</b> | <b>3,676,408.50</b> | <b>3,486,285.04</b> | <b>-</b>                                  | <b>3,486,285.04</b>                               | <b>3,449,625.04</b> | <b>36,660.00</b> |

Sheet 25

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   | Appropriated |            |                                           |                                                   | Expended 2013      |           |
|----------------------------------------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                                  |        | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Down Payments on Improvements                                                    | 44-902 |              |            |                                           | -                                                 |                    | -         |
| Capital Improvement Fund                                                         | 44-901 | 425,000.00   | 350,000.00 | xxxxxxxxxxx                               | 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<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   | Appropriated |            |                                           |                                                   | Expended 2013      |            |
|----------------------------------------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                  |        | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   | Appropriated |              |                                           |                                                   | Expended 2013      |            |
|------------------------------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>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 |
| <b>Green Trust Loan Program:</b>                                                   | 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 |
| <b>Capital Lease Obligations Approved Prior to 7/1/2007</b>                        |        |              |              |                                           |                                                   |                    | XXXXXXXXXX |
| Principal                                                                          | 45-941 |              |              |                                           |                                                   |                    | XXXXXXXXXX |
| Interest                                                                           | 45-941 |              |              |                                           |                                                   |                    | XXXXXXXXXX |
| <b>Capital Lease Obligations Approved After 7/1/2007</b>                           |        |              |              |                                           |                                                   |                    | XXXXXXXXXX |
| Principal                                                                          | 45-941 |              |              |                                           |                                                   |                    | XXXXXXXXXX |
| Interest                                                                           | 45-941 |              |              |                                           |                                                   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>                           | 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<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS"               | FCOA   | Appropriated |              |                                           |                                                   | Expended 2013      |            |
|--------------------------------------------------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                                        |        | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>                                                                           | 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 |
| <b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>                                       | 46-999 | 160,000.00   | 160,400.00   | XXXXXXXXXX                                | 160,400.00                                        | 160,400.00         | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>                                                           | 37-480 |              |              |                                           |                                                   |                    |            |
| <b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405 |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
|                                                                                                        |        |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>                   | 46-885 |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
|                                                                                                        |        |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>                  | 34-309 | 8,236,586.50 | 7,999,362.04 | -                                         | 7,999,362.04                                      | 7,916,824.92       | 82,528.79  |

Sheet 28

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                                              | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2013      |              |
|------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                                                                        |        | for 2014      | for 2013      | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes - Excluded from "CAPS"                                                              | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>(I) Type 1 District School Debt Service</b>                                                                         | 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   |
| <b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>                                             | 48-999 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| <b>Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"</b>                           | 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   |
| <b>Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"</b> | 29-410 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                                                         | 34-399 | 8,236,586.50  | 7,999,362.04  | -                                         | 7,999,362.04                                      | 7,916,824.92       | 82,528.79    |
|                                                                                                                        |        |               |               |                                           |                                                   |                    |              |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                                                       | 34-400 | 21,940,788.50 | 21,297,465.04 | -                                         | 21,297,465.04                                     | 19,789,821.07      | 1,507,635.64 |
| <b>(M) Reserve for Uncollected Taxes</b>                                                                               | 50-899 | 798,248.26    | 770,161.78    | XXXXXXXXXX                                | 770,161.78                                        | 770,161.78         | XXXXXXXXXX   |
| <b>9. Total General Appropriations</b>                                                                                 | 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<br><br>Summary of Appropriations            | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2013      |              |
|-----------------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                       |        | for 2014      | for 2013      | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>(A) Operations: (a &amp; b)Within "CAPS - Including Contingent</b> | 34-299 | 13,704,202.00 | 13,298,103.00 | -                                         | 13,298,103.00                                     | 11,872,996.15      | 1,425,106.85 |
|                                                                       | XXXXXX |               |               |                                           |                                                   |                    |              |
| <b>(a) Operations - Excluded from "CAPS"</b>                          | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>Other Operations</b>                                               | 34-300 | 3,591,976.00  | 3,408,116.00  | -                                         | 3,408,116.00                                      | 3,383,456.00       | 24,660.00    |
| <b>Uniform Construction Code</b>                                      | 22-999 | -             | -             | -                                         | -                                                 | -                  | -            |
| <b>Interlocal Municipal Service Agreements</b>                        | 42-999 | -             | -             | -                                         | -                                                 | -                  | -            |
| <b>Additional Appropriations Offset by Revenues</b>                   | 34-303 | -             | -             | -                                         | -                                                 | -                  | -            |
| <b>Public &amp; Private Programs Offset by Revenues</b>               | 40-999 | 91,932.50     | 91,169.04     | -                                         | 91,169.04                                         | 79,169.04          | 12,000.00    |
| <b>Total Operations Excluded from "CAPS"</b>                          | 34-305 | 3,683,908.50  | 3,499,285.04  | -                                         | 3,499,285.04                                      | 3,462,625.04       | 36,660.00    |
| <b>(C) Capital Improvements</b>                                       | 44-999 | 945,000.00    | 870,000.00    | -                                         | 870,000.00                                        | 824,131.21         | 45,868.79    |
| <b>(D) Municipal Debt Service</b>                                     | 45-999 | 3,447,678.00  | 3,469,677.00  | -                                         | 3,469,677.00                                      | 3,469,668.67       | XXXXXXXXXX   |
| <b>(E) Deferred Charges - Excluded from "CAPS"</b>                    | 46-999 | 160,000.00    | 160,400.00    | XXXXXXXXXX                                | 160,400.00                                        | 160,400.00         | XXXXXXXXXX   |
| <b>(F) Judgments</b>                                                  | 37-480 | -             | -             | -                                         | -                                                 | -                  | -            |
| <b>(G) Cash Deficit - With Prior Consent of LFB</b>                   | 46-885 | -             | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX   |
| <b>(K) Local District School Purposes</b>                             | 29-410 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| <b>(N) Transferred to Board of Education</b>                          | 29-405 | -             | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX   |
| <b>(M) Reserve for Uncollected Taxes</b>                              | 50-899 | 798,248.26    | 770,161.78    | XXXXXXXXXX                                | 770,161.78                                        | 770,161.78         | XXXXXXXXXX   |
| <b>Total General Appropriations</b>                                   | 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<br>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<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>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:<br>Public Employee's Retirement System            | 55-540 |              |            |                                           |                                                   |                    |            |
| Social Security System (O.A.S.I.)                                  | 55-541 |              |            |                                           |                                                   |                    |            |
| Unemployment Compensation Insurance (N.J.S.A.<br>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<br>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<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>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:<br>Public Employees" Retirement System            | 55-540 |              |            |                                           |                                                   |                    |            |
| Social Security System (O.A.S.I.)                                  | 55-541 |              |            |                                           | -                                                 |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A.<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>PROJECT TITLE                   | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 |                                   |                          |                                        |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--------------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
|                                      |                        |                                 |                                               | 5a<br>2014 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>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**

[illegible]

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

Local Unit BOROUGH OF WILDWOOD CREST

| 1<br>PROJECT TITLE                       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |            |              |            |            |            |
|------------------------------------------|------------------------|------------------------------|--------------------------------------|----------------------------------------|------------|--------------|------------|------------|------------|
|                                          |                        |                              |                                      | 5a<br>2014                             | 5b<br>2015 | 5c<br>2016   | 5d<br>2017 | 5e<br>2018 | 5f<br>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    |            |            |            |
| <b>PAGE TOTAL</b>                        |                        | 3,437,500.00                 | -                                    | 840,500.00                             | 348,500.00 | 2,248,500.00 | -          | -          | -          |

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

Local Unit BOROUGH OF WILDWOOD CREST

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |            |              |            |            |            |
|-----------------------------|------------------------|------------------------------|--------------------------------------|----------------------------------------|------------|--------------|------------|------------|------------|
|                             |                        |                              |                                      | 5a<br>2014                             | 5b<br>2015 | 5c<br>2016   | 5d<br>2017 | 5e<br>2018 | 5f<br>2019 |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
| Emergency Sewer Repairs     | 2014-6                 | 120,000.00                   | 2014                                 | 120,000.00                             |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
|                             |                        |                              |                                      |                                        |            |              |            |            |            |
| <b>TOTAL - ALL PROJECTS</b> | <b>33-299</b>          | 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<br>Project Title                       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|----------------------------------------------|-----------------|---------------------------|------------------|--------------|
|                                          |                               | 3a<br>Current Year<br>2014 | 3b<br>Future Years |                                     |                         |                                              | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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                           |                         |                                              |                 |                           |                  |              |
| <b>PAGE TOTAL</b>                        | 3,437,500.00                  | -                          | -                  | 937,500.00                          | 100,000.00              | 400,000.00                                   | 2,000,000.00    | -                         | -                | -            |

C - 5

Sheet 40d

## 3 YEAR CAPITAL PROGRAM - 2014 to 2016

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** BOROUGH OF WILDWOOD CREST

| 1<br>Project Title                 | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|----------------------------------------------|-----------------|---------------------------|------------------|--------------|
|                                    |                               | 3a<br>Current Year<br>2014 | 3b<br>Future Years |                                     |                         |                                              | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
| Emergency Sewer Repairs            | 120,000.00                    | 120,000.00                 |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |                                              |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS 33-399</b> | 3,557,500.00                  | 120,000.00                 | -                  | 937,500.00                          | 100,000.00              | 400,000.00                                   | 2,000,000.00    | -                         | -                | -            |

**C - 5**

**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

|                                                                                           |        |                  |
|-------------------------------------------------------------------------------------------|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>                                                         | XXXXXX | XXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>                                                                      | XXXXXX | XXXXXXXXXXXXXXXX |
| (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 | \$ -             |
| <b>Excluded from "CAPS"</b>                                                               | XXXXXX | XXXXXXXXXXXXXXXX |
| (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    |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>           | 07-195 |                  |
| <b>Total Appropriations</b>                                                               | 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*

Sheet 42

| DEDICATED REVENUES<br>FROM TRUST FUND                                                                                                                                                                                                                                                                                      | FCOA   | Anticipated |      | Realized in<br>Cash in 2013 | APPROPRIATIONS                                           | FCOA     | Appropriated                                            |             | Expended 2013      |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------|-----------------------------|----------------------------------------------------------|----------|---------------------------------------------------------|-------------|--------------------|-------------|
|                                                                                                                                                                                                                                                                                                                            |        | 2014        | 2013 |                             |                                                          |          | for 2014                                                | for 2013    | Paid or<br>Charged | Reserved    |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             |                                                          |          |                                                         |             |                    |             |
| Amount to be Raised<br>By Taxation                                                                                                                                                                                                                                                                                         | 54-190 |             |      |                             | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxxx                                             | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             | Salaries & Wages                                         | 54-385-1 |                                                         |             |                    | -           |
| Interest Income                                                                                                                                                                                                                                                                                                            | 54-113 |             |      |                             | Other Expenses                                           | 54-385-2 |                                                         |             |                    |             |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxxx                                             | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
| Reserve Funds:                                                                                                                                                                                                                                                                                                             |        |             |      |                             | Salaries & Wages                                         | 54-375-1 |                                                         |             |                    |             |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             | Other Expenses                                           | 54-372-2 |                                                         |             |                    |             |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             | Historic Preservation:                                   |          | xxxxxxxxxxx                                             | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             | Salaries & Wages                                         | 54-176-1 |                                                         |             |                    |             |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             | Other Expenses                                           | 54-176-2 |                                                         |             |                    |             |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             |                                                          |          |                                                         |             |                    |             |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |                                                         |             |                    |             |
| Total Trust Fund Revenues:                                                                                                                                                                                                                                                                                                 | 54-299 | -           | -    | -                           | Acquisition of Farmland                                  | 54-916-2 |                                                         |             |                    |             |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2013:</div> <div>Farmland preserved in 2013</div> |        |             |      |                             | Down Payments on Improvements                            | 54-902-2 |                                                         |             |                    |             |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             | Debt Service:                                            |          | xxxxxxxxxxx                                             | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             |                                                          | (Date)   |                                                         |             |                    | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             |                                                          |          | Payment of Bond Principal                               | 54-920-2    |                    |             |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             |                                                          |          | Payment of Bond Anticipation<br>Notes and Capital Notes | 54-925-2    |                    | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             |                                                          |          | Interest on Bonds                                       | 54-930-2    |                    | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             |                                                          | (Acres)  | Interest on Notes                                       | 54-935-2    |                    | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             |                                                          | (Acres)  | Reserve for Future Use                                  | 54-950-2    |                    |             |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             |                                                          |          | Total Trust Fund Appropriations:                        | 54-499      |                    |             |
|                                                                                                                                                                                                                                                                                                                            |        |             |      |                             |                                                          | (Acres)  |                                                         |             |                    |             |

**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