

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: CITY OF SEA ISLE CITY

COUNTY: CAPE MAY

<u>Leonard C. Desiderio</u> Mayor's Name	<u>June 30, 2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William J. Kehner - Council President</u>	<u>6/30/2015</u>
<u>Frank P. Edwardi, Jr.</u>	<u>6/30/2015</u>
<u>Michael J. McHale</u>	<u>6/30/2013</u>
<u>Mary Tighe</u>	<u>6/30/2013</u>
<u>John J. Divney</u>	<u>6/30/2013</u>

Municipal Officials	
<u>Cindy L. Griffith</u> Municipal Clerk	{ <u>7/1/2008</u> Date of Orig. Appt.
<u>Paula G. Doll, CPA, CMFO</u> Tax Collector	
<u>Paula G. Doll, CPA, CMFO</u> Chief Financial Officer	<u>C0848</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>T-1270</u> Cert. No.
<u>Paul Baldini</u> Municipal Attorney	<u>N-0208</u> Cert. No.
<u>George Savastano - City Administrator</u>	<u>393</u> Lic. No.

Official Mailing Address of Municipality

Please attach this to your 2013 Budget and Mail to:

CITY HALL- SEA ISLE CITY PUBLIC SCHOOL
4416 Landis Avenue
Sea Isle City, NJ 08243

Fax #: 609-263-6139

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2013 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13 TH day of FEBRUARY, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 TH day of FEBRUARY, 2013

Clerk
4416 Landis Avenue
Address
Sea Isle City, NJ 08243
Address
609-263-4461
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 13 TH day of FEBRUARY, 2013

Leon P. Costello, CPA
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 13 TH day of FEBRUARY, 2013


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: _____, 2013 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: _____, 2013 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 CITY of SEA ISLE CITY , County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SEA ISLE CITY, County of CAPE MAY for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the OCEAN CITY SENTINEL

in the issue of 20 TH FEBRUARY, 2013

The Governing Body of the CITY of SEA ISLE CITY does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(Insert last name)

Ayes

EDWARDI
DIVNEY
TIGHE
KEHNER

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

McHALE

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of SEA ISLE CITY, County of CAPE MAY, on FEBRUARY 13 TH, 2013.

A Hearing on the Budget and Tax Resolution will be held at PUBLIC SCHOOL, 4501 PARK ROAD, on MARCH 19 TH, 2013 at 6:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	15,424,376.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	4,645,353.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	20,069,729.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.20% Percent of Tax Collections	817,051.78
4. Total General Appropriations (Item 9, Sheet 29)	20,886,781.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,706,360.65
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)	15,180,420.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	19,125,883.05		8,132,124.63	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	569,100.00		-	
Total Appropriations	19,694,983.05	-	8,132,124.63	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,047,086.32		7,900,609.86	
Reserved	580,083.06		180,247.65	
Unexpended Balances Canceled	67,813.67		51,267.12	
Total Expenditures and Unexpended Balances Canceled	19,694,983.05	-	8,132,124.63	
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 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION</u>	
Total General Appropriations for 2012	19,125,883.00	Allowable Operating Appropriations before	
Cap Base Adjustment: PFRS	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,198,223.38
Cap Base Adjustment:	-		
Subtotal	19,125,883.00	Additions:	
Exceptions Less:		New Construction (Assessor Certification)	83,569.75
Total Other Operations	75,000.00	2011 Cap Bank	513,179.44
Total Uniform Construction Code		2012 Cap Bank	382,341.89
Total Interlocal Service Agreement			
Total Additional Appropriations		<i>New Construction 39,829,700 @ .293</i>	
Total Capital Improvements	300,000.00	Total Additions	979,091.08
Total Debt Service	3,020,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	16,177,314.46
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	38,353.00	Amount of Increase allowable. 1.5%	223,503.29
Judgements			
Total Deferred Charges	2,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	16,400,817.75
Cash Deficit			
Reserve for Uncollected Taxes	790,311.00		
Total Exceptions	4,225,664.00		
Amount on Which CAP is Applied	14,900,219.00		
2.0% CAP	298,004.38		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,198,223.38		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2012-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Municipal Court	696.36	54,269.00	x	x	
Public Safety	2280.44	519,109.00	x	x	x
Administration	606.11	109,569.00	x	x	x
Public Works, Property & Parks	641.11	157,054.00	x	x	
Community Service	989.57	112,792.00	x	x	
Financial Administration	696.25	131,157.00	x	x	x
Law	0	-			
Water & Sewer Utility	538.05	116,832.00	x	x	
Community Development	458.48	69,592.00	x	x	
City Clerk	245.36	48,170.00			x
Totals	Days 7,152	\$ 1,318,544.00			
Total Funds Reserved as of end of 2012:		\$ 50,414.93			
Total Funds Appropriated in 2013:		\$ 5,000.00			

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	14,225,395.61
Less: CY 2012 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(2,000.00)
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,223,395.61</u>
Plus 2% CAP Increase	<u>284,467.91</u>
ADJUSTED TAX LEVY	<u>14,507,863.52</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,507,863.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,507,863.52

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	144,223.00
Allowable Pension Obligations Increases	50,674.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	609,038.67
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	569,100.00
Add Total Exclusions	<u>1,373,035.67</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	67,813.67

ADJUSTED TAX LEVY

15,813,085.52

Additions:

New Ratables - Increase for new construction	28,522,100
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.293</u>
New Ratable Adjustment to Levy	83,569.75
Amounts approved by Referendum	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,896,655.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,180,420.78

OVER OR (UNDER) 2% LEVY CAP

(716,234.49)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2011 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	14,923,223
Amount to be Raised by Taxation for Municipal Purpose	<u>14,162,615</u>
Available for Banking (CY 2013 - CY 2014)	760,608
Amount Used in 2013	-
Balance to Carry Forward (CY 2014)	<u><u>760,608</u></u>

2012 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	14,855,327
Amount to be Raised by Taxation for Municipal Purpose	<u>14,225,396</u>
Available for Banking (CY 2013 - CY 2015)	629,931
Amount Used in 2013	-
Balance to Carry Forward (CY 2014 - CY 2015)	<u><u>629,931</u></u>

2013

Maximum Allowable Amount to be Raised by Taxation	15,896,655
Amount to be Raised by Taxation for Municipal Purpose	<u>15,180,421</u>
Available for Banking (CY 2014 - CY 2016)	716,234
Amount Used in 2013	-
Balance to Carry Forward (CY 2014 - CY 2016)	<u><u>716,234</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	2,000,000.00	1,350,000.00	1,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	1,350,000.00	1,350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,261.72
Other	08-104	200,000.00	180,000.00	228,675.00
Fees and Permits	08-105	50,000.00	50,000.00	80,921.99
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	240,000.00	260,000.00	250,617.60
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	75,000.00	65,466.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	200,000.00	122,000.00	237,639.64
Interest on Investments and Deposits	08-113	80,000.00	100,000.00	89,674.64
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	293,009.00	293,009.00	293,009.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207			
Municipal Property Tax Assistance	09-209			
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,009.00	293,009.00	293,009.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770	21,685.24	22,033.46	22,033.46
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,062.00	7,500.00	7,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Green Communities Grant	10-751			-
Justice Assistance Grant	10-739			
COPS in Shops	10-714			
NJ Inspection Fines	10-731			-
Body Armor Grant	10-708	2,426.45	2,544.98	2,544.98
Click it or Ticket	10-732			
NJDHTS - Over the Limit Under Arrest	10-738	4,177.96	4,400.00	4,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	109,000.00	149,000.00	116,065.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,350,000.00	1,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,710,000.00	2,562,000.00	3,130,550.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,009.00	293,009.00	293,009.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00	240,000.00	391,486.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
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	34,351.65	36,478.44	36,478.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	109,000.00	149,000.00	116,065.00
Total Miscellaneous Revenues	13-099	3,406,360.65	3,280,487.44	3,967,589.29
4. Receipts from Delinquent Taxes	15-499	300,000.00	270,000.00	308,040.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,706,360.65	4,900,487.44	5,625,630.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,180,420.78	14,225,395.61	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,180,420.78	14,225,395.61	14,680,335.66
7. Total General Revenues	13-299	20,886,781.43	19,125,883.05	20,305,965.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
General Administration	20-100						
Salaries and Wages	20-100-1	326,640.00	346,962.00		346,962.00	343,034.18	3,927.82
Other Expenses	20-100-2	134,855.00	134,855.00		140,655.00	136,215.23	4,439.77
Mayor	20-105						
Salaries and Wages	20-105-1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-105-2	1,660.00	1,660.00		1,660.00	619.01	1,040.99
City Council	20-105						
Salaries and Wages	20-105-1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-105-2	6,640.00	6,640.00		6,640.00	2,363.71	4,276.29
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	161,165.00	157,068.00		157,068.00	146,419.90	10,648.10
Other Expenses	20-120-2	31,925.00	31,925.00		31,925.00	26,115.88	5,809.12
Elections	20-122						
Salaries and Wages	20-122-1	5,200.00	5,200.00		5,200.00	1,134.34	4,065.66
Other Expenses	20-122-2	21,800.00	13,050.00		13,050.00	907.86	12,142.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION: (continued)							
Municipal Engineer	20-165						
Salaries and Wages	20-165-1	-	-		-		-
Other Expenses	20-165-2	62,250.00	62,250.00	89,500.00	171,750.00	150,694.70	21,055.30
Fire Inspector	22-195						
Salaries and Wages	22-195-1	14,750.00	14,300.00		14,300.00	14,292.72	7.28
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Insurance	23-220						
Surety Bond Premiums	23-210-2	833.00	787.25		787.25	-	787.25
Reserve for Insurance	23-230-2	20,750.00	20,750.00		20,750.00	12,440.00	8,310.00
Others Expenses	23-235-2	10,375.00	10,375.00		10,375.00	2,592.44	7,782.56
General Liability	23-210-2	184,792.00	122,629.00		125,129.00	119,628.47	5,500.53
Workers Compensation Insurance	23-215-2	421,311.00	423,171.00		423,171.00	423,100.62	70.38
Employee Group Health	23-220-2	2,251,659.00	2,099,194.73		2,003,094.73	1,955,973.28	47,121.45
Health Benefits Waiver							
Salaries and Wages	23-220-1	40,000.00	29,050.00		29,050.00	29,050.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW:							
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1				-		-
Other Expenses	20-155-2	270,000.00	270,000.00		270,000.00	230,178.90	39,821.10
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	-	-		-		-
Other Expenses	25-275-2	22,500.00	22,500.00		22,500.00	22,500.00	-
Public Defender	43-495						
Salaries and Wages	43-495-1		-		-		-
Other Expenses	43-495-2	4,500.00	4,500.00		4,500.00	4,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE:							
Financial Administration	20-130						
Salaries and Wages	20-130-1	208,150.00	186,460.00		186,460.00	180,514.94	5,945.06
Other Expenses:	20-130-2						
Postage	20-130-2	42,000.00	42,000.00		42,000.00	42,000.00	-
Audit Services	20-130-2	40,000.00	40,000.00		40,000.00	40,000.00	-
Miscellaneous Other Expenses	20-130-2	30,378.00	30,378.00		30,378.00	16,896.46	13,481.54
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	93,700.00	90,808.00		90,808.00	76,951.08	13,856.92
Other Expenses	20-145-2	8,964.00	8,964.00		8,964.00	6,132.21	2,831.79
Liquidation of Tax Title Liens & Foreclosed Property	20-145						
Other Expenses	20-145-2	750.00	750.00		750.00	-	750.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	133,450.00	130,070.00		130,070.00	126,062.28	4,007.72
Other Expenses	20-150-2	10,700.00	10,700.00		10,700.00	8,986.87	1,713.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)							
Street Signals and Safety Lanes	26-300						
Salaries and Wages	26-300-1	118,905.00	109,445.00		109,445.00	108,887.78	557.22
Other Expenses	26-300-2	43,400.00	25,200.00		29,100.00	29,090.46	9.54
Bathing Beaches	28-380						
Salaries and Wages	28-380-1	180,000.00	177,410.25		158,410.25	156,187.40	2,222.85
Other Expenses	28-380-2	41,300.00	32,100.00		32,100.00	30,713.88	1,386.12
Marina	28-370						
Salaries and Wages	28-370-1	96,480.00	94,288.00		94,288.00	84,481.23	9,806.77
Other Expenses	28-370-2	12,450.00	12,450.00		12,450.00	9,089.54	3,360.46
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	-	-		-		-
Other Expenses	27-345-2	-	-		-		-
Shade Tree Commission	26-313						
Other Expenses	26-313-2	1,000.00	1,000.00		1,000.00	500.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)							
Environmental Commission (NJS 40:56A-1, et seq.)	27-335						
Salaries and Wages	27-335-1	2,505.00	2,430.00		2,430.00	2,429.70	0.30
Other Expenses	27-335-2	4,000.00	4,000.00		4,000.00	3,488.00	512.00
DEPARTMENT OF POLICE:							
Police	25-240						
Salaries and Wages	25-240-1	2,961,895.00	3,125,750.00		3,065,750.00	3,061,691.30	4,058.70
Other Expenses	25-240-2	163,410.00	156,393.00	12,000.00	168,393.00	161,895.72	6,497.28
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	12,630.00	12,560.00		12,560.00	12,265.50	294.50
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	3,147.79	352.21
Fire	25-265						
Salaries and Wages	25-265-1	18,015.00	17,512.00		17,512.00	10,800.14	6,711.86
Other Expenses	25-265-2	46,700.00	45,700.00	30,000.00	75,700.00	71,892.25	3,807.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE: (continued)							
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2	29,000.00	29,000.00		29,000.00	28,771.83	228.17
Smoke Detector Program	25-265						
Salaries and Wages	25-265-1	1,900.00	1,805.00		1,805.00	1,803.10	1.90
Other Expenses	25-265-2	5,175.00	5,175.00		5,175.00	-	5,175.00
Maintenance - Vehicles	26-315						
Salaries and Wages	26-315-1	62,000.00	53,490.00		53,490.00	51,485.98	2,004.02
Other Expenses	26-315-2	32,450.00	32,450.00		32,450.00	31,725.94	724.06
Lifeguards	28-380						
Salaries and Wages	28-380-1	486,520.00	480,325.00		482,825.00	482,699.38	125.62
Other Expenses	28-380-2	59,600.00	56,775.00		56,775.00	56,479.98	295.02
Animal Control Contract	27-340						
Contractual	27-340-2	28,500.00	28,500.00		28,500.00	26,352.00	2,148.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Administration of Public Works	26-290						
Salaries and Wages	26-290-1	346,040.00	292,172.00		300,672.00	299,943.99	728.01
Other Expenses	26-290-2	23,848.00	23,398.00		23,398.00	18,407.80	4,990.20
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	314,390.00	271,060.00		310,060.00	309,254.95	805.05
Other Expenses	26-290-2	32,287.00	32,287.00		32,287.00	27,410.69	4,876.31
Street Cleaning	26-290						
Salaries and Wages	26-290-1	240,200.00	234,915.00		234,915.00	223,629.78	11,285.22
Other Expenses	26-290-2	14,567.00	14,567.00	23,800.00	76,767.00	62,396.10	14,370.90
Solid Waste Management (40A:4-45.32)	26-305						
Salaries and Wages	26-305-1	305,000.00	297,910.00		319,910.00	311,367.84	8,542.16
Other Expenses	26-305-2	25,450.00	25,450.00		25,450.00	23,864.87	1,585.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (continued)							
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	347,100.00	315,445.00		322,645.00	317,151.61	5,493.39
Other Expenses:							
Contractual	26-305-2	306,000.00	300,000.00	200,000.00	500,000.00	413,580.72	86,419.28
Miscellaneous Other Expenses	26-305-2	43,430.00	43,430.00		43,430.00	37,610.40	5,819.60
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	377,410.00	347,228.00		327,228.00	323,363.52	3,864.48
Other Expenses	26-310-2	68,724.00	68,724.00	58,000.00	126,724.00	113,271.97	13,452.03
Shore Protection	28-380						
Salaries and Wages	28-380-1	293,500.00	253,750.00	60,000.00	318,750.00	282,443.37	36,306.63
Other Expenses	28-380-2	28,400.00	28,400.00		48,400.00	47,447.13	952.87
American with Disabilities Act	26-310						
Other Expenses	26-310-2	5,000.00	5,000.00		5,000.00	3,840.00	1,160.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (continued)							
Historical Commission	20-175						
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Demolition of Buildings	20-307						
Other Expenses	20-307-2	5,000.00	5,000.00	25,000.00	30,000.00	11,200.00	18,800.00
DEPARTMENT OF COMMUNITY DEVELOPMENT:							
Municipal Land Use Law (NJSA 40:55D-1)							
Zoning Board	21-185						
Salaries and Wages	21-185-1	10,360.00	9,215.00		9,515.00	9,405.60	109.40
Other Expenses	21-185-2	8,800.00	8,800.00		8,800.00	5,516.79	3,283.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT: (cont)							
Planning Board	21-180						
Salaries and Wages	21-180-1	10,357.00	9,640.00		9,640.00	9,352.63	287.37
Other Expenses	21-180-2	10,800.00	10,800.00		10,800.00	6,205.31	4,594.69
Preparation of Master Plan	21-180						
Other Expenses	21-180-2				-		-
DEPARTMENT OF COMMUNITY SERVICES:							
Recreation	28-370						
Salaries and Wages	28-370-1	239,100.00	234,985.00		234,985.00	234,784.91	200.09
Other Expenses	28-370-2	111,011.00	111,011.00		111,011.00	109,422.95	1,588.05
Expense of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	4,120.00	4,000.00		4,000.00	3,706.50	293.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY SERVICES: (cont)							
Publicity	20-170						
Salaries and Wages	20-170-1	-			-		-
Other Expenses	20-170-2	-			-		-
Tourism	20-185						
Salaries and Wages	20-185-1	176,600.00	177,335.00		177,335.00	176,489.44	845.56
Other Expenses	20-185-2	195,810.00	195,832.00		195,832.00	195,544.55	287.45
DEPARTMENT OF MUNICIPAL COURT:							
Municipal Court	43-490						
Salaries and Wages	43-490-1	199,070.00	192,300.00		192,300.00	189,879.28	2,420.72
Other Expenses	43-490-2	16,612.00	16,612.00		16,612.00	15,840.76	771.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	235,800.00	230,005.00		230,005.00	226,791.18	3,213.82
Other Expenses	22-195-2	14,700.00	12,200.00		12,200.00	10,224.06	1,975.94
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	13,995.00	13,600.00		13,600.00	13,214.24	385.76
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	15,380.00	14,950.00		14,950.00	14,864.20	85.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Computer Services - All Departments	20-140-2	22,500.00	22,000.00	40,800.00	62,800.00	58,017.06	4,782.94
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	165,000.00	145,000.00		165,000.00	165,000.00	-
Street Lighting	31-435-2	125,000.00	125,000.00		125,000.00	101,602.32	23,397.68
Telephone	31-440-2	65,000.00	65,000.00		65,000.00	65,000.00	-
Natural Gas	31-446-2	64,500.00	58,500.00		58,500.00	53,090.93	5,409.07
Fuel Oil	31-447-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Gasoline	31-460-2	180,000.00	150,000.00	30,000.00	180,000.00	161,143.84	18,856.16
Water & Sewer	31-445-2	52,000.00	52,000.00		52,000.00	42,277.54	9,722.46
Total Operations (Item 8(A)) within "CAPS"	34-199	13,749,893.00	13,305,776.23	569,100.00	13,874,876.23	13,298,742.81	576,133.42
B. Contingent	35-470	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	100.00	2,900.00
Total Operations Including Contingent - within "CAPS"	34-201	13,752,893.00	13,308,776.23	569,100.00	13,877,876.23	13,298,842.81	579,033.42
Detail:							
Salaries & Wages	34-201-1	8,112,327.00	7,964,393.25	60,000.00	8,009,893.25	7,866,783.99	143,109.26
Other Expenses (Including Contingent)	34-201-2	5,640,566.00	5,344,382.98	509,100.00	5,867,982.98	5,432,058.82	435,924.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	480,251.00	468,003.00		468,003.00	468,003.00	-
Social Security System (O.A.S.I.)	36-472	620,600.00	610,496.30		610,496.30	610,496.30	-
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	517,132.00	460,143.00		460,143.00	460,143.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	33,500.00	32,800.00		32,800.00	32,800.00	-
Lifeguard Pension	36-471	10,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for Retirement Trust	36-479	5,000.00	5,000.00		5,000.00	5,000.00	-
DCRP	36-477	5,000.00	5,000.00		5,000.00	3,950.36	1,049.64
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,671,483.00	1,591,442.30	-	1,591,442.30	1,590,392.66	1,049.64
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,424,376.00	14,900,218.53	569,100.00	15,469,318.53	14,889,235.47	580,083.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2	104,161.00	-		-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475	-	-		-		-
Public Employees' Retirement System	36-475	-	-		-		-
LOSAP	36-499	75,000.00	75,000.00		75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701				-		-
Drunk Driving Enforcement Fund	41-745				-	-	-
Clean Communities Program	41-770	21,685.24	22,033.46		22,033.46	22,033.46	-
Alcohol Education and Rehabilitation Fund	41-702		-		-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	6,062.00	7,500.00		7,500.00	7,500.00	-
Local Share	41-703	1,516.00	1,875.00		1,875.00	1,875.00	-
COPS in Shops	41-714		-		-	-	-
Body Armor Grant	41-718	2,426.45	2,544.98		2,544.98	2,544.98	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Click it or Ticket	41-732				-		-
NJ Inspection Fines	41-731				-	-	-
Justice Assistance Grant	41-739		-		-	-	-
NJDHTS - Over the Limit Under Arrest	41-738	4,177.96	4,400.00		4,400.00	4,400.00	-
Green Communities Grant					-	-	-
State	41-751				-	-	-
Local	41-751				-	-	-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	300,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,615,000.00	1,875,000.00		1,875,000.00	1,875,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	859,225.00	855,000.00		855,000.00	789,298.61	XXXXXXXXXX
Interest on Notes	45-935	55,000.00	224,000.00		224,000.00	222,128.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	32,000.00	66,000.00		66,000.00	65,758.75	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,561,225.00	3,020,000.00	-	3,020,000.00	2,952,186.33	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	569,100.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 1463,1469	46-877		2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	569,100.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,645,353.65	3,435,353.44	-	3,435,353.44	3,367,539.77	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,645,353.65	3,435,353.44	-	3,435,353.44	3,367,539.77	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	20,069,729.65	18,335,571.97	569,100.00	18,904,671.97	18,256,775.24	580,083.06
(M) Reserve for Uncollected Taxes	50-899	817,051.78	790,311.08	XXXXXXXXXX	790,311.08	790,311.08	XXXXXXXXXX
9. Total General Appropriations	34-499	20,886,781.43	19,125,883.05	569,100.00	19,694,983.05	19,047,086.32	580,083.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	15,424,376.00	14,900,218.53	569,100.00	15,469,318.53	14,889,235.47	580,083.06
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	179,161.00	75,000.00	-	75,000.00	75,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	35,867.65	38,353.44	-	38,353.44	38,353.44	-
Total Operations Excluded from "CAPS"	34-305	215,028.65	113,353.44	-	113,353.44	113,353.44	-
(C) Capital Improvements	44-999	300,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	3,561,225.00	3,020,000.00	-	3,020,000.00	2,952,186.33	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	569,100.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	817,051.78	790,311.08	XXXXXXXXXX	790,311.08	790,311.08	XXXXXXXXXX
Total General Appropriations	34-499	20,886,781.43	19,125,883.05	569,100.00	19,694,983.05	19,047,086.32	580,083.06

Sheet 30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501	402,000.00	262,124.63	262,124.63
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	402,000.00	262,124.63	262,124.63
Rents - Water & Sewer	08-505	7,385,000.00	7,330,000.00	7,386,260.64
Penalties	08-506	55,000.00	60,000.00	64,306.19
Miscellaneous Receipts	08-511	220,000.00	180,000.00	334,916.62
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Assessment Surplus	08-515	258,000.00	250,000.00	250,000.00
Reserve to Pay Bonds & Notes	08-520	9,275.00		
Current Fund Budget Contribution for Water & Sewer	08-525	50,000.00	50,000.00	50,000.00
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	8,379,275.00	8,132,124.63	8,347,608.08

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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,290,982.00	1,296,989.51		1,293,489.51	1,281,213.74	12,275.77
Other Expenses	55-502	561,792.00	562,362.00		502,862.00	447,496.24	55,365.76
Insurance	55-503	658,267.00	669,895.12		667,895.12	662,800.28	5,094.84
Cape May County MUA Charges	55-504	3,555,474.00	3,541,688.00		3,606,688.00	3,515,634.00	91,054.00
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	1,575,000.00	1,300,000.00		1,300,000.00	1,300,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	440,000.00	462,400.00		462,400.00	452,773.26	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	60,000.00		60,000.00	18,359.62	XXXXXXXXXX
USDA Debt Service	55-524	55,000.00					
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX	-		-
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	134,800.00	131,370.00		131,370.00	131,370.00	-
Social Security System (O.A.S.I.)	55-541	98,760.00	99,220.00		99,220.00	87,405.56	11,814.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	8,200.00	8,200.00		8,200.00	3,557.16	4,642.84
Judgements	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	8,379,275.00	8,132,124.63	-	8,132,124.63	7,900,609.86	180,247.65

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	5,548,046.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	6,950.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	386,228.49
Tax Title Lien Receivable	1110400	8,904.63
Property Acquired by Tax Title Lien Liquidation	1110500	69,433.00
Other Receivables	1110600	37,160.09
Deferred Charges Required to be in 2013 Budget	1110700	569,100.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	-
Total Assets	1110900	6,625,822.69

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,834,095.78
Reserves for Receivables	2110200	469,941.80
Surplus	2110300	3,321,785.11
Total Liabilities, Reserves and Surplus		6,625,822.69

School Tax Levy Unpaid	2220130	1,717,979.67
Less: School Tax Deferred	2220200	1,336,025.00
*Balance Included in Above "Cash Liabilities"	2220300	381,954.67

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,748,050.14	1,981,854.54
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2012 98%, 2011 98%)	2310200	27,734,406.91	27,612,742.35
Delinquent Taxes	2310300	308,040.84	349,213.82
Other Revenues and Additions to Income	2310400	4,644,177.85	9,771,196.94
Total Funds	2310500	35,434,675.74	39,715,007.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,836,858.30	23,244,308.37
School Taxes (Including Local and Regional)	2310700	3,458,324.00	3,390,514.00
County Taxes (Including Added Tax Amounts)	2310800	10,386,058.33	10,327,245.60
Special District Taxes	2310900	-	3,889.54
Other Expenditures and Deductions from Income	2311000	750.00	1,000.00
Total Expenditures and Tax Requirements	2311100	32,681,990.63	36,966,957.51
Less: Expenditures to be Raised by Future Taxes	2311200	569,100.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	32,112,890.63	36,966,957.51
Surplus Balance - December 31st	2311400	3,321,785.11	2,748,050.14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,321,785.11
Current Surplus Anticipated in 2013 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	1,321,785.11

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit **CITY OF SEA ISLE CITY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Vehicles all Departments	1	2,104,000.00			29,250.00			555,750.00	1,519,000.00
Beach to Bay Promenade	2	5,500,000.00			140,000.00			2,660,000.00	2,700,000.00
Road Construction, Curbs & Sidewalk	3	6,250,000.00			87,500.00			1,662,500.00	4,500,000.00
City Wide Building Improvements	4	15,915,000.00			-			14,185,000.00	1,730,000.00
Marina Construction	5	60,000.00							60,000.00
Operations & Office Equipment	6	110,000.00			500.00			9,500.00	100,000.00
WATER & SEWER UTILITY									
W & S Equipment & Vehicles	7	100,000.00						-	100,000.00
W & S Utility Improvements	8	7,390,000.00						1,700,000.00	5,690,000.00
W & S Wells & Pumps	9	1,575,000.00						575,000.00	1,000,000.00
TOTAL - ALL PROJECTS		39,004,000.00	-	-	257,250.00	-	-	21,347,750.00	17,399,000.00

**6 YEAR CAPITAL PROGRAM - 2013 to 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Purchase of Vehicles all Departments	1	2,104,000.00		585,000.00	582,000.00	425,000.00	240,000.00	272,000.00	
Beach to Bay Promenade	2	5,500,000.00		2,800,000.00	1,140,000.00	890,000.00	520,000.00	150,000.00	
Road Construction, Curbs & Sidewalk	3	6,250,000.00		1,750,000.00	1,700,000.00	900,000.00	1,000,000.00	900,000.00	
City Wide Building Improvements	4	15,915,000.00		14,185,000.00	810,000.00	495,000.00	265,000.00	160,000.00	
Marina Construction	5	60,000.00		-	40,000.00	-	-	20,000.00	
Operations & Office Equipment	6	110,000.00		10,000.00	80,000.00	10,000.00	10,000.00	-	
WATER & SEWER UTILITY									
W & S Equipment & Vehicles	7	100,000.00		-	50,000.00	-	50,000.00	-	
W & S Utility Improvements	8	7,390,000.00		1,700,000.00	1,845,000.00	1,660,000.00	1,445,000.00	740,000.00	
W & S Wells & Pumps	9	1,575,000.00		575,000.00	700,000.00	100,000.00	100,000.00	100,000.00	
TOTAL - ALL PROJECTS		39,004,000.00	-	21,605,000.00	6,947,000.00	4,480,000.00	3,630,000.00	2,342,000.00	-

**6 YEAR CAPITAL PROGRAM - 2013 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF SEA ISLE CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Vehicles all Departments	2,104,000.00			105,200.00			1,998,800.00			
Beach to Bay Promenade	5,500,000.00			275,000.00			5,225,000.00			
Road Construction, Curbs & Sidewalks	6,250,000.00			312,500.00			5,937,500.00			
City Wide Building Improvements	15,915,000.00			86,500.00			15,828,500.00			
Marina Construction	60,000.00			3,000.00			57,000.00			
Operations & Office Equipment	110,000.00			5,500.00			104,500.00			
WATER & SEWER UTILITY										
W & S Equipment & Vehicles	100,000.00							100,000.00		
W & S Utility Improvements	7,390,000.00							7,390,000.00		
W & S Wells & Pumps	1,575,000.00							1,575,000.00		
TOTAL - ALL PROJECTS	39,004,000.00	-	-	787,700.00	-	-	29,151,300.00	9,065,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY
of SEA ISLE CITY, 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) \$ 15,180,420.78 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

DIVNEY
 EDWARDI
 KEHNER
 MCHALE
 TIGHE

Nays

NO ONE

Abstained

Absent

1. General Revenues

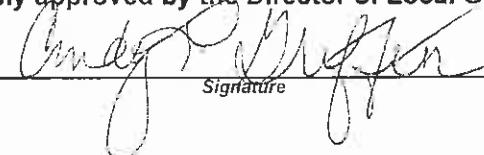
SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,406,360.65
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	15,180,420.78
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	20,886,781.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,752,893.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,671,483.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 215,028.65
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 3,561,225.00
(e) Deferred Charges - Municipal	46-999	\$ 569,100.00
(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	\$ 817,051.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,886,781.43

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 19th day of March, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of March, 2013,  , Clerk
Signature

MUNICIPALITY CITY OF SEA ISLE CITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed: \$ _____ (Date)					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date: \$ _____					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date: \$ _____					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date: _____ (Acres)					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2012: _____ (Acres)					Reserve for Future Use	54-950-2				
Farmland preserved in 2012: _____ (Acres)					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: CITY OF SEA ISLE CITY

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

3/19/13
Date

Cindy Duffett
Clerk of the Governing Body

CITY OF SEA ISLE CITY
NEW JERSEY
RESOLUTION NO. 043 (2013)
RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2013 was approved on the 19th day of February, 2013 and WHEREAS, the public hearing on said budget has been held as advertised, and WHEREAS, it is desired to amend said approved budget, now THEREFORE **BE IT RESOLVED**, by the City Council of the City of Sea Isle City, County of Cape May that the following amendments to the approved budget of 2013 be made:

Recorded Vote

(DIVNEY	((
(EDWARDI	((
Ayes(KEHNER	Nays(NONE	Abstained(
(McHALE	((NONE
(TIGHE	((
((Absent(
(((

WATER & SEWER UTILITY FUND:

ANTICIPATED REVENUES:

Surplus Anticipated	From	To
Total Surplus Anticipated	400,000.00	402,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	400,000.00	402,000.00
Utility Assessment Surplus	260,000.00	258,000.00
Total Water & Sewer Utility Revenues	8,379,275.00	8,379,275.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for his certification of the local municipal budget so amended.

It is hereby certified that all additions and math in this amendment are correct.

Leon P. Costello, CPA, RMA

William J. Kehner
William J. Kehner, Council President

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 19th day of March, 2013.

Cindy L. Griffith
Cindy L. Griffith, City Clerk