

2013 MUNICIPAL BUDGET

Municipal Budget of the City of Ventnor City County of Atlantic for the Fiscal Year 2013.

It is hereby certified 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

14th day of March, 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 14th day of March, 2013

Janice K. Callaghan

Clerk

6201 Atlantic Avenue

Address

Ventnor, NJ 08406

Address

609-823-7900

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 14th day of March, 2013

Kenneth Moore, CPA

Registered Municipal Accountant

Mays Landing NJ 08330

Address

PO Box 548

Address

609-625-0999

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 14th day of March, 2013

Adetoro Aboderin

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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: _____

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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Ventnor City, County of Atlantic 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 THE PRESS

in the issue of April 04, 2013

The Governing Body of the City of Ventnor City does hereby approve the following as the Budget for the year 2013 :

RECORDED VOTE (INSERT LAST NAME)

Ayes: Sarno, Kelly, Bagnell; Nays: No one; Abstained: No one; Absent: No one

Notice is hereby given that the Budget and Tax Resolution was approved by the Commission of the City of Ventnor City, County of Atlantic, on March 14, 2013

A Hearing on the Budget and Tax Resolution will be held at City Hall April 18, 2013 at

5:30 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)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	21,571,282	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,413,881	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,465,839	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,879,720	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.16% Percent of Tax Collections	2,926,877	00
4 Total General Appropriations (item 9, Sheet 29)	29,377,879	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,260,126	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	20,651,914	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,465,839	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Water and Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	26,879,256	00			5,262,185			
Budget Appropriation Added by N.J.S 40A:4-87	191,494	00						
Emergency Appropriations	3,000,000	00						
Total Appropriations	30,070,750	00	0	00	5,262,185	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	29,586,346	00			5,074,882			
Reserved	456,598	00			185,249			
Unexpended Balances Canceled	27,806	00			2,054			
Total Expenditures and Unexpended Balances Canceled	30,070,750	00	0	00	5,262,185	00		
Overexpenditures*	0	00	0	00	0	00		

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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	1,569		332,661	x		
Fire	8,424		848,109	x		
Non-uniform	2,383		656,383	x		
Totals	12,376	days	\$1,837,153			
Total Funds Reserved as of end of 2012			\$0			
Total Funds Appropriated in 2013			\$0			

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current year appropriation</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				FEMA	\$ 1,000,000.00	Sandy Revenue
	X			Emergency	\$ 1,000,000.00	Sandy

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2012 Budget for Total General Appropriations, various 2012 Budget figures are subtracted. The result of this gives you the 2013 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2012 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs off-set by Revenues
- Reserve for uncollected taxes
- Debt service
- Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION		Inside CAPS	Outside CAPS	Total
Total General Appropriations for 2012	\$ 27,070,750.00			
Cap Base Adjustment	-			
	<u>27,070,750.00</u>			
Exceptions Less:				
Other Operations	-			
Total State & Federal Programs				
-Excluded from "CAPS"	173,494.00			
Total Municipal Debt Service	1,907,131.00			
Capital Improvements	150,000.00			
Reserve for Uncollected Taxes	2,543,799.00			
total Appropriation for School Purposes	1,467,389.00			
Deferred Charges	-			
Other	<u>39,000.00</u>			
Total Exceptions	<u>6,280,813.00</u>			
Amount on which 3.5% "CAPS" is applied	20,789,937.00			
Adjustment: Deficit in Interlocal Agreement				
3.5% "CAPS"	<u>727,647.80</u>			
Allowable Operating Appropriations before				
Additional Exceptions per (N.J.S. 40A: 4-45.3)	21,517,584.80			
Cap Bank				
2011	295,718.00			
2012	290,119.00			
New Construction (1,924,700 x .0768)	<u>14,781.70</u>			
Total "CAPS"	\$ <u><u>22,118,203.49</u></u>			

NOTE:

Sheet 3c

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 2% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Ventnor City's 2013 budget is:

2012 Tax levy	19,831,044
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions (Capital improvement Fund & Down Payments) (Deferred Charges to Future Taxation Unfunded) Changes in Service Provider (+/-)	0
Adjustments	0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	19,831,044
Plus 2% Cap increase	396,621
Adjusted Tax Levy prior to Waivers	20,227,665

Adjusted Tax Levy prior to Waivers	20,227,665
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$31,936
Allowable Pension Obligation Increases	\$127,555
Allowable Health Insurance Cost Increase	\$0
Allowable Capital Improvement Increases	\$250,000
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	409,491
Adjusted Tax Levy	20,637,156
Less: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	20,637,156
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	1,924,700
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.768
New Ratable Adjustment to Levy	14,782
Amounts approved by Referendum	0
CY 2011 Cap Bank Utilized in CY 2012	0
Maximum Allowable Amount to Be Raised by Taxation	20,651,938
Amount to be Raised by Taxation for Municipal Purposes	20,651,914

NOTE:

Sheet 3b(A)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
1. Surplus Anticipated	08-101	1,200,000	00	1,200,000	00	1,200,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		00		00		00
Total Surplus Anticipated	08-100	1,200,000	00	1,200,000	00	1,200,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	3,200	00	3,200	00	3,312	00
Other	08-104	81,000	00	83,800	00	81,050	00
Fees and Permits	08-105	161,000	00	185,000	00	161,972	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	229,000	00	230,000	00	229,332	00
Other	08-109		00		00		00
Interest and Costs on Taxes	08-112	375,000	00	315,000	00	375,973	00
Interest and Costs on Assessments	08-115		00		00		00
Parking Meters	08-111	31,000	00	40,000	00	31,183	00
Interest on Investments and Deposits	08-113	15,000	00	15,000	00	17,749	00
Anticipated Utility Fund Surplus	08-114		00	0	00		00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Beach Control Fees	08-120	198,000	00	200,000	00	198,380	00
Land Rental	08-122	85,000	00	85,000	00	87,800	00
	08-123		00		00		00
Viking Rowing Foundation, Inc. Lease Agreement	08-124	31,000	00	31,000	00	31,092	00
Payment in Lieu of Taxes	08-126	130,000	00	128,000	00	135,000	00
Cable Television Franchise Fees	08-127	50,000	00	50,000	00	53,633	00
City Lease Fees	08-128	40,000	00	40,000	00	43,270	00
Ambulance Service Fees	08-130	325,000	00	275,000	00	330,999	00
Recreation Fees	08-140	70,000		75,000		70,767	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08	1,824,200	00	1,756,000	00	1,851,512	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	200,000	00	160,000	00	213,339	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000	00	160,000	00	213,339	00

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785		00		00	0	00
N.J. Transportation Trust Fund Authority Act	10-865		00	150,000	00	150,000	00
Recycling Tonnage Grant	10-701		00		00	0	00
Drunk Driving Enforcement Fund	10-745		00		00	0	00
Clean Communities Program	10-770		00	25,108	00	25,108	00
Alcohol Education and Rehabilitation Fund	10-702		00	1,322	00	1,322	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		00		00	0	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000	00	60,000	00	60,000	00
DWI	10-705		00	3,260	00	3,260	00
State Cooperative Housing	10-706		00	2,976	00	2,976	00
FEMA	10-707		00	5,000	00	5,000	00
FEMA - Assistance to Firefighters	10-708		00		00	0	00
Body Armor Grant	10-731		00	3,828	00	3,828	00
Federal Body Armor	10-732		00		00	0	00
CDBG	10-735		00		00	0	00
Pedestrian Safety Mobilization	10-736		00		00	0	00
State Highway Project Over Limit	10-770		00		00	0	00
Buckle Up South Jersey	10-709		00		00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		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 -(Continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
							0
							0
							0
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							0
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							0
							0
	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	60,000	00	251,494	00	251,494	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve to Pay School Bonds	08-110	50,000					
Reserve for Payment of Bonds		3,814					
Utility allocation	08-115	275,000		275,000		275,000	
FEMA	08-116	1,000,000					
Interfund utility operating	08-117	0		149,000		149,000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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 (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08	1,328,814	00	424,000	00	424,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000	00	1,200,000	00	1,200,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	1,824,200	00	1,756,000	00	1,851,512	00
Total Section B: State Aid Without Offsetting Appropriations	09	608,112	00	608,112	00	608,112	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special items of General Revenue Anticipated with Prior Written Consent of	08	200,000	00	160,000	00	213,339	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11	39,000	00	39,000	00	0	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08	0	00	0	00	0	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10,12	60,000	00	251,494	00	251,494	00
Total Section G: Director of Local Government Services-Other Special Items	08	1,328,814	00	424,000	00	424,000	00
Total Miscellaneous Revenues	40004-00	4,060,126	00	3,238,606	00	3,348,457	00
4. Receipts from Delinquent Taxes	15-449	2,000,000	00	1,333,711	00	1,956,368	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	7,260,126	00	5,772,317	00	6,504,825	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,651,914	00	19,831,044	00	xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	1,465,839	00	1,467,389	00	xxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	22,117,753	00	21,298,433	00	20,650,627	00
7. Total General Revenues	40000-00	29,377,879	00	27,070,750	00	27,155,452	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:													
Mayors Office	20-110												
Salaries and Wages	20-110-1	62,964	00	60,543	00		00	61,043	00	60,934	00	109	00
Other Expenses	20-110-2	9,175	00	9,175	00		00	9,175	00	8,105	00	1,070	00
Police	25-240												
Salaries and Wages	25-240-1	3,975,538	00	3,963,977	00		00	3,813,977	00	3,812,580	00	1,397	00
Other Expenses	25-240-2	204,700	00	124,700	00		00	131,800	00	131,625	00	175	00
Fire	25-265												
Salaries and Wages	25-265-1	4,030,524	00	4,136,229	00		00	4,086,229	00	4,025,144	00	61,085	
Other Expenses	25-265-2	100,000	00	98,791	00		00	93,491	00	93,491	00	0	00
Uniform Fire Safety Act (P.L. 1983, C.383)	25-265												
Salaries and Wages	25-265-1		00		00		00	0	00		00	0	00
Other Expenses	25-265-2	5,089	00	5,089	00		00	2,839	00	2,839	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Radio and Communications	25-250												
Salaries and Wages	25-250-1	486,279	00	472,085	00		00	482,085	00	460,726	00	21,359	00
Other Expenses	25-250-2	20,635	00	20,635	00		00	22,618	00	22,173	00	445	00
City Administrator	20-100												
Salaries and Wages	20-100-1	76,700	00	65,000	00		00	21,350	00	21,288	00	62	00
Other Expenses	20-100-2		00		00		00	0	00		00	0	00
Office of Emergency Management	25-252												
Salaries and Wages	25-252-1	104,097	00	91,000	00		00	103,000	00	91,504	00	11,496	00
Other Expenses	25-252-2	7,775	00	7,775	00		00	6,475	00	6,426	00	49	00
Dog Control	27-340												
Other Expenses	27-340-2	8,400	00	8,400	00		00	8,400	00	8,400	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Electrical Division	26-300												
Salaries and Wages	26-300-1	84,455	00	74,082	00		00	74,082	00	55,355	00	18,727	00
Other Expenses	26-300-2	15,060	00	15,060	00		00	15,060	00	14,854	00	206	00
Celebration of Public Events	30-420												
Other Expenses	30-420-2	10,000		10,000			00	3,000	00	2,975	00	25	00
Zoning Commission	21-185												
Salaries and Wages	21-185-1	3,000	00	3,000	00		00	2,750	00	2,750	00	0	00
Other Expenses	21-185-2	15,510	00	10,650	00		00	9,950	00	9,879	00	71	00
Beach Patrol	28-380												
Salaries and Wages	28-380-1	450,000	00	425,000	00		00	425,000	00	424,939	00	61	00
Other Expenses	28-380-2	31,262	00	22,262	00		00	19,862	00	19,856	00	6	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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, PARKS AND PUBLIC PROPERTY:													
Director's Office	20-100												
Salaries and Wages	20-100-1	10,000	00	10,000	00		00	10,000	00	9,846	00	154	00
Other Expenses	20-100-2	45	00	45	00		00	45	00		00	45	00
Streets and Roads	26-290												
Salaries and Wages	26-290-1	506,688	00	468,835	00		00	463,835	00	409,217	00	54,618	00
Other Expenses	26-290-2	55,450	00	55,450	00		00	45,850	00	45,627	00	223	00
Motor Vehicle Maintenance	26-315												
Salaries and Wages	26-315-1	282,137	00	268,026	00		00	278,026	00	275,378	00	2,648	00
Other Expenses	26-315-2	45,570	00	45,570	00		00	57,070	00	57,070	00	0	00
Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	212,802	00	206,656	00		00	206,656	00	187,877	00	18,779	
Other Expenses	26-310-2	122,750	00	122,750	00		00	126,250	00	126,188	00	62	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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, PARKS AND PUBLIC PROPERTY (continued)										
			00		00		0 00		00	0 00
			00		00		0 00		00	0 00
Recreation	28-370									
Salaries and Wages	28-370-1	200,775	00	187,487	00		194,987 00	194,987	00	0 00
Other Expenses	28-370-2	106,187	00	106,187	00		106,187 00	81,329	00	1 00
City Engineer	20-165									
Salaries and Wages	20-165-1		00		00		0 00		00	0 00
Other Expenses	20-165-2	20,000	00	60,000	00		158,000 00	157,902	00	98 00
Solid Waste/Recycling	26-305									
Salaries and Wages	26-305-1	51,729	00	48,850	00		61,850 00	55,216	00	6,634 00
Other Expenses	26-305-2	1,082,730	00	1,072,730	00		1,052,730 00	1,052,184	00	546 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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 REVENUE AND FINANCE													
Director's Office	20-100												
Salaries and Wages	20-100-1	10,000	00	10,000	00		00	10,000	00	10,000	00		0 00
Other Expenses	20-100-2	45	00	45	00		00	45	00		00		45 00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1		00		00		00	0	00		00		0 00
Other Expenses	20-155-2	225,000	00	195,000	00		00	260,500	00	246,793	00		13,707 00
City Clerk	20-120												
Salaries and Wages	20-120-1	84,048	00	78,700	00		00	78,700	00	78,648	00		52 00
Other Expenses	20-120-2	32,711	00	29,761	00		00	20,761	00	20,180	00		581 00
Revision and Codification of Ordinances	20-120-2	6,000	00	6,000	00		00	6,000	00	6,000	00		0 00
Elections	20-120												
Other Expenses	20-120-2	6,010	00	34,750	00		00	25,581	00	25,581	00		0 00
Audit Fee													
Other Expense	20-130	54,400	00	52,000				56,000	00	56,000	00		0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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 REVENUE AND FINANCE(continued)													
Municipal Land Use Law (N.J.S.A. 40:55 D-1)	21-180												
Planning Board													
Salaries and Wages	21-180-1	2,500	00	2,500	00		00	2,000	00	2,000	00	0	00
Other Expenses	21-180-2	10,500	00	10,450	00		00	11,040	00	10,371	00	669	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	282,156	00	261,819	00		00	260,619	00	258,844	00	1,775	00
Other Expenses	20-130-2	38,100	00	30,100	00		00	23,100	00	23,079	00	21	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	53,011	00	76,808	00		00	71,808	00	70,395	00	1,413	00
Other Expenses	20-150-2	11,605	00	9,405	00		00	9,485	00	9,485	00	0	00
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	84,048	00	81,400	00		00	81,400	00	81,387	00	13	00
Other Expenses	20-145-2	19,135	00	14,135	00		00	14,135	00	9,929	00	4,206	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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 REVENUE AND FINANCE(continued)													
Information Technology	20-140												
Salaries and Wages	20-140-1	55,708	00	45,009	00		00	47,529	00	47,525	00	4	00
Other Expenses	20-140-2	46,850	00	44,350	00		00	44,350	00	44,236	00	114	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	156,296	00	146,800	00		00	146,800	00	146,340	00	460	00
Other Expenses	43-490-2	14,308	00	7,150	00		00	7,150	00	6,897	00	253	00
Municipal Prosecutor	43-492												
Salaries and Wages	43-492-1	31,000	00	31,000	00		00	31,000	00	31,000	00	0	
Public Defender (P.L. 1997, C. 256)	43-495												
Other Expenses	43-495-2	9,000	00	9,000	00		00	9,000	00	9,000	00	0	00
Insurance													
General Liability	23-211-2	122,363	00	122,363	00		00	92,363	00	91,676	00	687	00
Workers Compensation	23-215-2	835,778	00	832,134	00		00	807,055	00	807,054	00	1	00
Employee Group Health	23-220-2	2,521,166	00	2,401,060	00		00	2,501,060	00	2,455,288	00	45,772	00
Health Waiver	23-220-2	112,349	00	107,349				102,649		102,552		97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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 Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Inspection of Buildings	22-195												
Salaries and Wages	22-195-1	286,157	00	246,044	00		00	254,544	00	253,720	00	824	00
Other Expenses	22-195-2	7,900	00	5,700	00		00	6,080	00	5,759	00	321	00
Inspection of Housing	22-196												
Salaries and Wages	22-196-1	45,064	00	41,236	00		00	46,836	00	45,931	00	905	00
Other Expenses	22-196-2	4,700	00	4,700	00		00	2,200	00	2,139	00	61	00
Electrial and Plumbing Inspections	22-197												
Salaries and Wages	22-197-1	9,100	00	9,300	00		00	9,300	00	9,088	00	212	00
Other Expenses	22-197-2		00		00		00	0	00		00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES													
Gasoline	31-460-2	189,000	00	175,000	00		00	183,000	00	172,659	00	10,341	00
Electricity	31-430-2	550,000	00	550,000	00		00	547,000	00	498,101	00	48,899	00
Telephone	31-440-2	81,720	00	60,000	00		00	80,000	00	64,560	00	15,440	00
Natural Gas	31-446-2	120,000	00	120,000	00		00	120,000	00	114,936	00	5,064	00
Terminal Leave		349,401	00	153,551	00		00	155,976	00	155,974	00	2	00
Hurricane Sandy						3,000,000		3,000,000		3,000,000		0	
Total Operations {item 8(A)} within "CAPS"	32315-00	18,915,155	00	18,301,658	00	3,000,000	00	21,300,158	00	20,923,208	00	352,093	00
B. Contingent	35-470					XXXXXXXXXXXXXXXXXX	XXX						
Total Operations Including Contingent- within "CAPS"	30001-00	18,915,155	00	18,301,658	00	3,000,000	00	21,300,158	00	20,923,208	00	352,093	00
Detail:													
Salaries and Wages	30001-11	12,031,177	00	11,680,937	00	0	00	11,497,802	00	11,295,010	00	202,792	00
Other Expenses (Including Contingent)	30001-99	6,883,978	00	6,620,721	00	3,000,000	00	9,802,356	00	9,628,198	00	149,301	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	389,719	00	401,659	00		00	401,659	00	401,659	00	0	00
Social Security System (O.A.S.I)	36-472	272,500	00	250,000	00		00	250,000	00	221,054	00	28,946	00
Consolidated Police and Firemen's Pension Fund	36-474	25,139	00	21,861	00		00	21,861	00	21,861	00	0	00
Police and Firemen's Retirement System of N.J.	36-475	1,762,369	00	1,602,759	00		00	1,602,759	00	1,602,759	00	0	00
Unemployment	36-477	65,400	00	60,000	00		00	60,000	00	4,831	00	55,169	00
Medicare Insurance	36-478	140,000	00	150,000	00		00	151,500	00	149,907	00	1,593	00
Lifeguard Pension Fund	36-476		00		00		00	0	00		00	0	00
Defined Contribution Retirement Plan	36-480	1,000	00	2,000	00		00	2,000	00	581	00	1,419	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	2,656,127	00	2,488,279	00	0	00	2,489,779	00	2,402,652	00	87,127	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	21,571,282	00	20,789,937	00	3,000,000	00	23,789,937	00	23,325,860	00	439,220	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Municipal Alliance Grant	41-703												
State Share	41-703		00		00		00		0 00		00		0 00
City Share	41-703		00		00		00		0 00		00		0 00
Alcohol Education and Rehabilitation Fund	41-702		00		1,322 00		00		1,322 00		1,322 00		0 00
DWI					3,260 00		00		3,260 00		3,260 00		0 00
Body Armor Grant	41-731		00		3,828 00		00		3,828 00		3,828 00		0 00
Stormwater Regulation	41-720				00		00		0 00		00		0 00
Recycling Tonage Grant	41-701		00		00		00		0 00		00		0 00
State Cooperative Housing	41-709				2,976 00		00		2,976 00		2,976 00		0 00
Emergency Management			00		5,000 00		00		5,000 00		5,000 00		0 00
State Highway Project Over Limit	41-750				00		00		0 00		00		0 00
Pedestrian Safety Mobilization			00		00		00		0 00		00		0 00
Federal Body Armor					00		00		0 00		00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Safe and Secure Communities Program - P.L. 1994,	41-704												
State Share	41-704	60,000	00	60,000	00		00	60,000	00	60,000			0 00
Local Share	41-704	60,000	00	60,000	00		00	60,000	00	60,000			0 00
			00		00		00		0 00		00		0 00
					00		00		0 00		00		0 00
			00		00		00		0 00				0 00
			00		00		00		0 00				0 00
Clean Communities Program	41-770		00	25,108	00		00	25,108	00	25,108			0 00
Match for Grant		12,000	00	12,000	00		00	12,000	00				12,000 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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 (continued)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Public and Private Programs Offset by Revenues	xxxxxxxx	132,000	00	173,494	00	0	00	173,494	00	161,494	00	12,000	00
Total Operations - Excluded from "CAPS"	60023-00	171,000	00	212,494	00	0	00	212,494	00	195,116	00	17,378	00
Detail:													
Salaries & Wages	60023-11	154,000	00	160,322	00	0	00	160,322	00	159,739	00	583	00
Other Expenses	60023-99	17,000	00	52,172	00	0	00	52,172	00	35,377		16,795	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902		00	0	00		00	0	00		00	0	00
Capital Improvement Fund	44-901	250,000	00		00	xxxxxxxxxxxx	xx	0	00		00	0	00
	44-930		00		00		00	0	00		00	0	00
	44-933		00		00		00	0	00		00	0	00
	44-940		00		00		00	0	00		00	0	00
	44-941		00		00		00	0	00		00	0	00
	44-942		00		00		00	0	00		00	0	00
	44-947		00		00		00	0	00		00	0	00
	44-931		00		00		00	0	00		00	0	00
	44-932		00		00		00	0	00		00	0	00
	44-934		00		00		00	0	00		00	0	00
	44-935		00		00		00	0	00		00	0	00
	44-936		00		00		00	0	00		00	0	00
	44-937		00		00		00	0	00		00	0	00
	44-938		00		00		00	0	00		00	0	00
	44-939		00		00		00	0	00		00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	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:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870		00		00	xxxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	1,000,000				xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
	46-900				00	xxxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxxx	xxx
	46-910					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
	46-920					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
	46-930					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
	46-940					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
	46-950					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
	46-960					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
	46-970					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	1,000,000	00	0	00	xxxxxxxxxxxxxx	xxx	0	00	0	00	xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.cc)	37-480		00		00	xxxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,413,881	00	2,269,625	00	0	00	2,269,625	00	2,249,298	00	17,378	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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"	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920	1,070,000	00	1,040,000	00		00	1,040,000	00	1,040,000	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930	395,839	00	427,389	00		00	427,389	00	427,389	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	1,465,839	00	1,467,389	00		0 00	1,467,389	00	1,467,389	00	XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX						XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	60007-00	0	00	0	00		0 00	0	00	0	00	XXXXXXXXXXXXXXXX	XXX
Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00	1,465,839	00	1,467,389	00		0 00	1,467,389	00	1,467,389	00	XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,879,720	00	3,737,014	00		0 00	3,737,014	00	3,716,687	00	17,378	
(L) Subtotal General Appropriations {items (H-1) and (O)}	30009-00	26,451,002	00	24,526,951	00	3,000,000	00	27,526,951	00	27,042,547	00	456,598	
(M) Reserve for Uncollected Taxes	50-899	2,926,877	00	2,543,799	00	XXXXXXXXXXXXXXXX		2,543,799	00	2,543,799	00	XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00	29,377,879	00	27,070,750	00	3,000,000	00	30,070,750	00	29,586,346	00	456,598	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	21,571,282	00	20,789,937	00	3,000,000	00	23,789,937	00	23,325,860	00	439,220	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx		0 00		0 00		0 00		0 00		0 00		0 00
Uniform Construction Code	xxxxxxx		0 00		0 00		0 00		0 00		0 00		0 00
Interlocal Municipal Service Agreements	xxxxxxx		39,000 00		39,000 00		0 00		39,000 00		33,622 00		5,378 00
Additional Appropriations Offset by Revs.	xxxxxxx		0 00		0 00		0 00		0 00		0 00		0 00
Public & Private Progs Offset by Revs.	xxxxxxx		132,000 00		173,494 00		0 00		173,494 00		161,494 00		12,000 00
Total Operations- Excluded from "CAPS"	60023-00		171,000 00		212,494 00		0 00		212,494 00		195,116 00		17,378 00
(C) Capital Improvements	60002-00		250,000 00		150,000 00		0 00		150,000 00		150,000 00		0 00
(D) Municipal Debt Service	60003-00		1,992,881 00		1,907,131 00		0 00		1,907,131 00		1,904,182 00		0 00
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxxx		1,000,000 00		0 00		0 00		0 00		0 00		0 00
(F) Judgements	37-480		0 00		0 00		0 00		0 00		0 00		0 00
(G) Cash Deficit - With Prior Consent of LFB	46-885		0 00		0 00		0 00		0 00		0 00		0 00
(K) Local District School Purposes	60008-00		1,465,839 00		1,467,389 00		0 00		1,467,389 00		1,467,389 00		0 00
(N) Transferred to Board of Education	29-405		0 00		0 00		0 00		0 00		0 00		0 00
(M) Reserve for Uncollected Taxes	50-899		2,926,877 00		2,543,799 00		0 00		2,543,799 00		2,543,799 00		0 00
Total General Appropriations	30000-00		29,377,879 00		27,070,750 00		3,000,000 00		30,070,750 00		29,586,346 00		456,598 00

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in Cash in 2012	
		2013		2012			
Operating Surplus Anticipated	08-501	00		00		00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0 00		0 00		0 00	
Rents	08-503	5,483,211	00	5,198,869	00	5,516,443	00
Fire Hydrant Service	08-504						
Miscellaneous	08-505	60,000	00	63,316	00	92,185	00
Additional Rents							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents							
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	91 07-00	5,543,211	00	5,262,185	00	5,608,628	00

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Salaries & Wages	55-501	1,198,331	00	1,083,815	00			1,073,973	00	996,998	00	76,975	00
Other Expenses	55-502	1,337,417	00	1,335,904	00			1,335,904	00	1,229,909	00	105,995	00
Atlantic City Sewage Authority - Share of Cost	55-502	1,579,105	00	1,466,451	00			1,466,451	00	1,466,450	00	1	00
Current fund Allocation		275,000		275,000				275,000	00	275,000			
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXX	XX						
Capital Outlay	55-512		00		00			0	00	0		0	00
Debt Service	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	590,000	00	570,000	00			570,000	00	570,000	00	XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXX	XX
Interest on Bonds	55-522	428,658	00	446,139	00			448,030	00	445,976	00	XXXXXXXXXXXX	XX
Interest on Notes	55-523	43,700		9,612	00			10,563	00	10,563	00	XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXX	XX	0				XXXXXXXXXXXX	XX
Overexpedure of Appropriations			00	264	00	XXXXXXXXXXXX	XX	264	00	264		XXXXXXXXXXXX	XX
Overexpedure of Appropriation Reserves						XXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXX	XX
Ordinances 2004-04 and 2006-14						XXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXX	XX
Expenditure without Appropriations	55-532		00		00	XXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX		XX	XXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	85,000	00	74,000	00			81,000	00	79,143	00	1,857	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00	579	00	421	00
Define Contribution		5,000											
Judgements	55-531												
Deficits in Operation in Prior Years	55-532			0		XXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXX	XX	0	00		00	XXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92 09-00	5,543,211	00	5,262,185	00		0 00	5,262,185	00	5,074,882	00	185,249	00

DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY

14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (n/a Utility Budget)			
Total n/a Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total n/a Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 (Additional dedication by rider approved by the director.) Developer's Escrow Fund; Parking Offenses Adjudication Act; Recreation Commission;
 Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies.
 Stream Clearing Signs Donation

are hereby anticipated as revenue and are hereby appropriated for the purposes 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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	6,360,856	00
Due from State of N.J.(c20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	210,490	00
Receivables with Offsetting Reserves:	xxxxxxxxx	XXXXXXXXXX	XX
Taxes Receivable	1110300	2,090,961	00
Tax Title Liens Receivable	1110400	19,839	00
Property Acquired by Tax Title Lien Liquidation	1110500	267,200	00
Other Receivables	1110600	288,903	00
Deferred Charges Required to be in 2013 Budget	1110700	600,000	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	2,400,000	00
Total Assets	1110900	12,238,249	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,884,837	00
Reserves for Receivables	2110200	2,833,650	00
Surplus	2110300	1,519,762	00
Total Liabilities, Reserves and Surplus		12,238,249	00

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	1,576,192	00	1,664,343	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected: 2012 93.36%, 2011 94.60 %)	2310200	45,310,028	00	45,383,409	00
Delinquent Taxes	2310300	1,956,368	00	1,834,192	00
Other Revenues and Additions to Income	2310400	4,379,519	00	3,801,222	00
Total Funds	2310500	53,222,107	00	52,683,166	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	27,499,145	00	24,051,419	00
School Taxes (Including Local and Regional	2310700	17,483,143	00	17,312,812	00
County Taxes(Including Added Tax Amounts)	2310800	9,720,057	00	9,742,743	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000		00	0	00
Total Expenditures and Tax Requirements	2311100	54,702,345	00	51,106,974	00
Less: Expenditures to be Raised by Future Taxes	2311200	3,000,000	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	51,702,345	00	51,106,974	00
Surplus Balance - December 31st	2311400	1,519,762	00	1,576,192	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,519,762	00
Current Surplus Anticipated in 2013 Budget	2311600	1,200,000	00
Surplus Balance Remaining	2311700	319,762	00

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

The will continue to invest in the appropriate capital improvements to best serve the citizens of Ventnor

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

Local Unit City of Ventnor 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		
General Capital										
Building Renovations and Repairs	1	5,870,000				122,500		2,327,500	3,420,000	
Public Safety Vehicles	2	1,880,000				7,750		147,250	1,725,000	
Public Safety Equipment	3	770,000				32,500		617,500	120,000	
Public Works Vehicles	4	716,000				16,050		304,950	395,000	
Public Works Equipment	5	202,500				8,625		163,875	30,000	
Street Paving, Gutters Ramps and Curbs	6	1,010,000				47,500		902,500	60,000	
Bulkheads and Storm Drains	7	3,060,000				25,000		475,000	2,560,000	
Renovation to Parks	8	150,000				1,250		23,750	125,000	
									0	
Utility Capital									0	
Various Improvements	9	11,410,000						2,125,000	9,285,000	
Equipment	10	670,000						225,000	445,000	
									0	
								0		
TOTAL - ALL PROJECTS		25,738,500	0		0	261,175	0	0	7,312,325	18,165,000

6 YEAR CAPITAL PROGRAM - 2013 to 2018
Anticipated Project Schedule and Funding Requirements

Local Unit City of Ventnor City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2013	2014	2015	2016	2017	2018
General Capital									
Building Renovations and Repairs	1	5,870,000		2,450,000	2,420,000	550,000	150,000	150,000	150,000
Public Safety Vehicles	2	1,880,000		155,000	1,080,000	105,000	230,000	230,000	80,000
Public Safety Equipment	3	770,000		650,000	40,000		80,000		
Public Works Vehicles	4	716,000		321,000		395,000			
Public Works Equipment	5	202,500		172,500		30,000			
Street Paving, Gutters Ramps and Curbs	6	1,010,000		950,000		60,000			
Bulkheads and Storm Drains	7	3,060,000		500,000	500,000	560,000	500,000	500,000	500,000
Renovation to Parks	8	150,000		25,000	25,000	25,000	25,000	25,000	25,000
0		0		0					
Utility Capital		0		0					
Various Improvements	9	11,410,000		2,125,000	2,285,000	1,750,000	1,750,000	1,750,000	1,750,000
Equipment	10	670,000		225,000	105,000	100,000	80,000	80,000	80,000
0		0		0					
0		0		0					
0		0		0					
TOTAL - ALL PROJECTS		25,738,500		7,573,500	6,455,000	3,575,000	2,815,000	2,735,000	2,585,000

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

Local Unit City of Ventnor City

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
General Capital										
Building Renovations and Repairs	5,870,000			293,500			5,576,500			
Public Safety Vehicles	1,880,000			94,000			1,786,000			
Public Safety Equipment	770,000			38,500			731,500			
Public Works Vehicles	716,000			35,800			680,200			
Public Works Equipment	202,500			10,125			192,375			
Street Paving, Gutters, Ramps and Curbs	1,010,000			50,500			959,500			
Bulkheads and Storm Drains	3,060,000			153,000			2,907,000			
Renovation to Parks	150,000			7,500			142,500			
0										
Utility Capital										
Various Improvements	11,410,000							11,410,000		
Equipment	670,000							670,000		
0										
0	0									
0	0									
TOTAL - ALL PROJECTS	25,738,500	0	0	682,925	0	0	12,975,575	12,080,000	0	0

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

Contracting Unit: City of Ventnor City

Year Ending: 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 of 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.

3-14-13

Date

Janice K. Callaghan

Clerk of the Governing Body