

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

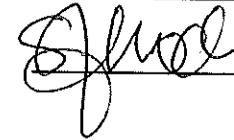
PO Box 548

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: _____

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 _____ Ventnor City _____, County of _____ Atlantic _____

...

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, 2013

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

7:00 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) | XXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 21,753,282 | 00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 3,513,486 | 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) | 4,979,325 | 00 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.16% Percent of Tax Collections | 2,878,313 | 00 |
| 4 Total General Appropriations (item 9, Sheet 29) | 29,610,920 | 00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 8,324,731 | 00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX | XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 19,820,350 | 00 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | 1,465,839 | 00 |
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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 Cancelled | 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

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2013 \$ 2,691,166.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.

170,000.00
170,000.00

Budgeted Group Insurance on Sheet 15e 2,521,166.00

Budgeted Group Insurance on Sheet 20 -

Instead of receiving Health Benefits, 22 City employees have elected an opt-out for 2013. This opt-out amount is budgeted separately on Sheet 13

Health Benefits Waiver
Salaries and Wages \$ 112,349.00

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 | 39,000.00 | | | |
| 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) | 14,781.70 | | | |
| Total "CAPS" | <u>\$ 22,118,203.49</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 (+/-) | _____ |
| 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 | \$34,885 |
| Allowable Pension Obligation Increases | \$128,555 |
| Allowable Health Insurance Cost Increase | \$0 |
| Allowable Capital Improvement Increases | \$250,000 |
| Deferred Charges to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | _____ |
| | 413,439 |
| Adjusted Tax Levy | 20,641,104 |
| Less: Cancelled or Unexpended Exclusions | _____ |
| Adjusted Tax Levy | 20,641,104 |
| 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 | 20,655,886 |
| Amount to be Raised by Taxation for Municipal Purposes | 19,820,350 |

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 | 700,000 | 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 | 700,000 | 00 | 1,200,000 | 00 | 1,200,000 | 00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | 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 | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | 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 |
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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 | |
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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): | | | | | | | |
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| 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 |
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| 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 | | | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 200,000 | 00 | 160,000 | 00 | 213,339 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | | | | | 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 | xxxxxxxxx | xx | xxxxxxxxx | xx | xxxxxxxxx | xx |
| | | | | | | | |
| Borough of Longport - Uniform Construction Code Office | 11-198 | 39,000 | 00 | 39,000 | 00 | | 00 |
| | | | 00 | | 00 | | 00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 39,000 | 00 | 39,000 | 00 | 0 | 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 | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | 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 | 20,300 | 00 | | 00 | 0 | 00 |
| Drunk Driving Enforcement Fund | 10-745 | | 00 | | 00 | 0 | 00 |
| Clean Communities Program | 10-770 | 29,479 | 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 | 381 | 00 | 3,260 | 00 | 3,260 | 00 |
| State Cooperative Housing | 10-706 | 1,445 | 00 | 2,976 | 00 | 2,976 | 00 |
| FEMA | 10-707 | | 00 | 5,000 | 00 | 5,000 | 00 |
| Comcast Technology Grant | 10-708 | 45,000 | 00 | | 00 | 0 | 00 |
| Body Armor Grant | 10-731 | | 00 | 3,828 | 00 | 3,828 | 00 |
| Green Communities | 10-732 | 3,000 | 00 | | 00 | 0 | 00 |
| | 10-735 | | 00 | | 00 | 0 | 00 |
| | 10-736 | | 00 | | 00 | 0 | 00 |
| | 10-770 | | 00 | | 00 | 0 | 00 |
| | 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: | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
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| | 10-710 | | | | 00 | | 0 |
| | 10-720 | | 00 | | 00 | | 0 |
| | 10-730 | | 00 | | | | 0 |
| | 10-740 | | 00 | | | | 0 |
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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 |
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| | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 159,605 | 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 | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | 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 | |
| FEMA Loan | | 1,465,000 | | | | | |
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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 | 700,000 | 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 | 08 | 200,000 | 00 | 160,000 | 00 | 213,339 | 00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements | 11 | 39,000 | 00 | 39,000 | 00 | 0 | 00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section E: Director of Local Government Services-Additional Revenues | 08 | 0 | 00 | 0 | 00 | 0 | 00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section F: Director of Local Government Services-Public and Private Revenues | 10 ,12 | 159,605 | 00 | 251,494 | 00 | 251,494 | 00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section G: Director of Local Government Services-Other Special Items | 08 | 2,793,814 | 00 | 424,000 | 00 | 424,000 | 00 |
| Total Miscellaneous Revenues | 40004-00 | 5,624,731 | 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 | 8,324,731 | 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 | 19,820,350 | 00 | 19,831,044 | 00 | xxxxxxxxxxxxxx | xx |
| b) Addition to Local District School Tax | 07-191 | 1,465,839 | 00 | 1,467,389 | 00 | xxxxxxxxxxxxxx | xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 21,286,189 | 00 | 21,298,433 | 00 | 20,650,627 | 00 |
| 7. Total General Revenues | 40000-00 | 29,610,920 | 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 | 277,700 | 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 | 40,262 | 00 | 22,262 | 00 | | 00 | 19,862 | 00 | 19,856 | 00 | 6 | 00 |
| | | | | | | | | | | | | | |
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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 | 222,750 | 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 | | 00 | | 0 00 | | 00 | | 0 00 |
| | | | 00 | | 00 | | 00 | | 0 00 | | 00 | | 0 00 |
| Recreation | 28-370 | | | | | | | | | | | | |
| Salaries and Wages | 28-370-1 | 200,775 | 00 | 187,487 | 00 | | 00 | 194,987 | 00 | 194,987 | 00 | | 0 00 |
| Other Expenses | 28-370-2 | 106,187 | 00 | 106,187 | 00 | | 00 | 106,187 | 00 | 81,329 | 00 | | 1 00 |
| City Engineer | 20-165 | | | | | | | | | | | | |
| Salaries and Wages | 20-165-1 | | 00 | | 00 | | 00 | | 0 00 | | 00 | | 0 00 |
| Other Expenses | 20-165-2 | 20,000 | 00 | 60,000 | 00 | | 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 | | 00 | 61,850 | 00 | 55,216 | 00 | | 6,634 00 |
| Other Expenses | 26-305-2 | 1,082,730 | 00 | 1,072,730 | 00 | | 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 | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| | XXXXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | 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 |
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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 | 19,097,155 | 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 | 19,097,155 | 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 | 7,065,978 | 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" | XXXXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES | XXXXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | 00 | | 00 | XXXXXXXXXXXXXXX | XXX | 0 00 | | | 00 | XXXXXXXXXXXXXXX | XXX |
| Overexpenditure of Appropriations | 46-890-2 | | 00 | | 00 | XXXXXXXXXXXXXXX | XXX | 0 00 | | | 00 | XXXXXXXXXXXXXXX | XXX |
| Overexpenditure of Appropriations Reserves | 46-890-2 | | 00 | | 00 | XXXXXXXXXXXXXXX | XXX | 0 00 | | | 00 | XXXXXXXXXXXXXXX | XXX |
| | 46-891-2 | | | | 00 | XXXXXXXXXXXXXXX | XXX | 0 00 | | | 00 | XXXXXXXXXXXXXXX | XXX |
| | 46-895-2 | | | | 00 | XXXXXXXXXXXXXXX | XXX | 0 00 | | | 00 | XXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXX | XXX | 0 | | | | XXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXX | XXX |
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| | | | | | | XXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXX | XXX |

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 | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | 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 | 1,763,369 | 00 | 1,602,759 | 00 | | 00 | 1,602,759 | 00 | 1,602,759 | 00 | 0 | 00 |
| Unemployment | 36-477 | 64,400 | 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 | | 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 | 21,753,282 | 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 | |
| | xxxxxxxx | xxxxxxxxxxxx | xxx | xxxxxxxxxxxx | xxx | xxxxxxxxxxxx | xxx | xxxxxxxxxxxx | xxx | xxxxxxxxxxxx | xxx | xxxxxxxxxxxx | xxx |
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| | | | | | | | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | xxxxxxxx | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 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 | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | | |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxx | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 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 |
| 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 | | | 381 | | 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 |
| Comcast Technology Grant | 41-720 | | 45,000 | | 00 | | 00 | | 0 00 | | 00 | | 0 00 |
| Recycling Tonage Grant | 41-701 | | 20,300 00 | | 00 | | 00 | | 0 00 | | 00 | | 0 00 |
| State Cooperative Housing | 41-709 | | 1,445 | | 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 |
| Green Communities | 41-750 | | 3,000 | | 00 | | 00 | | 0 00 | | 00 | | 0 00 |
| | | | 00 | | 00 | | 00 | | 0 00 | | 00 | | 0 00 |
| | | | | | 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 | XXXXXXXX | 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 | 29,479 | 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 | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | 0 | 00 | | | 0 | 00 |
| FEMA - Assistance to Firefighters | | | | | | | | 0 | 00 | | | 0 | 00 |
| Local Match | | | | | | | | 0 | 00 | | | 0 | 00 |
| | | | | | | | | 0 | 00 | | | 0 | 00 |
| | | | | | | | | 0 | 00 | | | 0 | 00 |
| | | | | | | | | 0 | 00 | | | 0 | 00 |
| | | | | | | | | 0 | 00 | | | 0 | 00 |
| | | | | | | | | 0 | 00 | | | 0 | 00 |
| | | | | | | | | 0 | 00 | | | 0 | 00 |
| | | | | | | | | 0 | 00 | | | 0 | 00 |
| | | | | | | | | 0 | 00 | | | 0 | 00 |
| | | | | | | | | 0 | 00 | | | 0 | 00 |
| | | | | | | | | 0 | 00 | | | 0 | 00 |
| | | | | | | | | 0 | 00 | | | 0 | 00 |
| | | | | | | | | 0 | 00 | | | 0 | 00 |
| | | | | | | | | 0 | 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 (continued) | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
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| | | | | | | | | | | | | | |
| Total Public and Private Programs Offset by Revenues | XXXXXXXXXX | 231,605 | 00 | 173,494 | 00 | 0 | 00 | 173,494 | 00 | 161,494 | 00 | 12,000 | 00 |
| | | | | | | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 60023-00 | 270,605 | 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 | 116,605 | 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 | xxxxxxxxxxxxxx | 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 |
| | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - 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 | |
| Payment of Bond Principal | 45-920 | 1,505,000 | 00 | 1,440,000 | 00 | | 00 | 1,440,000 | 00 | 1,440,000 | 00 | XXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Interest on Bonds | 45-930 | 379,489 | 00 | 424,889 | 00 | | 00 | 424,889 | 00 | 424,889 | 00 | XXXXXXXXXXXXXX | XXX |
| Interest on Notes | 45-935 | 77,300 | 00 | 8,250 | 00 | | 00 | 8,250 | 00 | 8,201 | 00 | XXXXXXXXXXXXXX | XXX |
| Green Trust Loan Program: | xxxxxxx | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest | 45-940 | 31,092 | 00 | 33,992 | 00 | | 00 | 33,992 | 00 | 31,092 | 00 | XXXXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | 01 | 0 | 00 | | 00 | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
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| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
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| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | 60003-00 | 1,992,881 | 00 | 1,907,131 | 00 | | 0 00 | 1,907,131 | 00 | 1,904,182 | 00 | XXXXXXXXXXXXXX | XXX |

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 Preceeding Year | 46-885 | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 60025-00 | 3,513,486 | 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 | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | 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 | 4,979,325 | 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 | 26,732,607 | 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 | 2,878,313 | 00 | 2,543,799 | 00 | XXXXXXXXXXXXXXXX | | 2,543,799 | 00 | 2,543,799 | 00 | XXXXXXXXXXXXXXXX | XXX |
| 9. Total General Appropriations | 30000-00 | 29,610,920 | 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 | 21,753,282 | 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 | 231,605 | 00 | 173,494 | 00 | 0 | 00 | 173,494 | 00 | 161,494 | 00 | 12,000 | 00 |
| Total Operations- Excluded from "CAPS" | 60023-00 | 270,605 | 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 | 2,878,313 | 00 | 2,543,799 | 00 | 0 | 00 | 2,543,799 | 00 | 2,543,799 | 00 | 0 | 00 |
| Total General Appropriations | 30000-00 | 29,610,920 | 00 | 27,070,750 | 00 | 3,000,000 | 00 | 30,070,750 | 00 | 29,586,346 | 00 | 456,598 | 00 |

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 | | | | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | | | |
| | | | | | | | |
| Debt Service | | | | | | | |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and 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 |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I) | 55-541 | | | | - | | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | - | | 0.00 |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| TOTAL WATER UTILITY APPROPRIATIONS | 92109-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DEDICATED WATER AND SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY | DO NOT WRITE IN THIS SPACE | Anticipated | | | | Realized in | |
|---|----------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|
| | | 2013 | | 2012 | | Cash in 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 |
| | | | 00 | | 00 | | 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: | XXXXXXXX | 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 | XXXXXXXX | 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 |
| Overexpedite of Appropriations | | | 00 | 264 | 00 | XXXXXXXXXXXX | XX | 264 | 00 | 264 | | XXXXXXXXXXXX | XX |
| Overexpedite 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

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Total for 2012 |
|--|--------------|------|----------------------------------|
| | 2013 | 2012 | |
| Assessment Cash | | | |
| Deficit (General Budget) | | | |
| Total 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 Assessment Appropriations | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2012 |
|--|--------------|------|----------------------------------|
| | 2013 | 2012 | |
| Assessment Cash | | | |
| Deficit Water Utility Budget | | | |
| Total Water 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 Water Utility Assessment Appropriations | | | |

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, Boardwalk Bench Program

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 | 700,000 | 00 |
| Surplus Balance Remaining | 2311700 | 819,762 | 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 | 6b Capital Improvement Fund | 5c Capital Surplus | 6d 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 2017
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 | 0 | | | | | | | | | |
| Utility Capital | 0 | | | | | | | | | |
| Various Improvements | 11,410,000 | | | | | | | 11,410,000 | | |
| Equipment | 670,000 | | | | | | | 670,000 | | |
| 0 | | | | | | | | | | |
| 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 |

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Commission of the City of Ventnor City, County of Atlantic 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) \$ 19,820,350 (Item 2 below) for municipal purposes, and
- (b) \$ 1,465,839 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 1,465,839 (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 { *Sarno
Kelly
Bagnell*

Nays { *No one*

Abstained { *No one*

Absent { *No one*

SUMMARY OF REVENUES

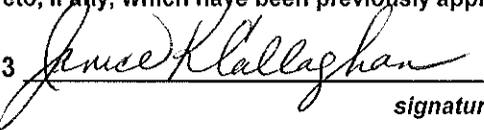
1. General Revenues

| | | | |
|--|------------------|-----------|-------------------|
| Surplus Anticipated | 08-100 | \$ | 700,000 |
| Miscellaneous Revenues Anticipated | 40004-10 | \$ | 5,624,731 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 2,000,000 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 19,820,350 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 41 | 07-195 | \$ | 0 |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | 1,465,839 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | 1,465,839 |
| 4. To Be Added TO THE CERTIFICATE FOR 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 | \$ | 1,465,839 |
| Total Revenues | 400000-00 | \$ | 29,610,920 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 30001-00 | \$ 19,097,155 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | \$ 2,656,127 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | \$ 270,605 |
| (c) Capital Improvements | 60002-00 | \$ 250,000 |
| (d) Municipal Debt Service | 60003-00 | \$ 1,992,881 |
| (e) Deferred Charges - Municipal | 60024-00 | \$ 1,000,000 |
| (f) Judgements | 37-480 | \$ 0 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ 0 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| (k) For Local District School Purposes | 60008-00 | \$ 1,465,839 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 2,878,313 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | \$ 0 |
| Total Appropriations | 30000-00 | \$ 29,610,920 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of June, 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 20th day of June, 2013 , Clerk

signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES | Anticipated | | Realized in Cash in 2012 | APPROPRIATIONS | Appropriated | | Expended 2012 | |
|-------------------------------------|-------------|------|-----------------------------|--|--------------|---------|--------------------|----------|
| | 2013 | 2012 | | | 2013 | 2012 | Paid or Charged | Reserved |
| FROM TRUST FUND | | | | | | | | |
| Amount To Be Raised By Taxation | | | | Development of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries & Wages | | | | |
| Interest Income | | | | Other Expenses | | | | |
| | | | | Maintenance of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Historic Preservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Acquisition of Lands for Recreation and Conservation: | | | | |
| | | | | Acquisition of Farmland | | | | |
| Total Trust Fund Revenues: | - | - | - | Down Payments on Improvements | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| <i>Summary of Program</i> | | | | Debt Service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Year Referendum Passed/Implemented: | | | | Payment of Bond Principal | | | | xxxxxxx |
| | | | | Payment of Bond Anticipation Notes and Capital Notes | | | | xxxxxxx |
| Rate Assessed: | \$ | | | Interest on Bonds | | | | xxxxxxx |
| Total Tax Collected to date | \$ | | | Interest on Notes | | | | xxxxxxx |
| Total Expended to date: | \$ | | | Reserve for Future Use | | | | |
| Total Acreage Preserved to date | | | | Total Trust Fund Appropriations: | | | | |
| | | | | | | | | |
| Recreation land preserved in 2012: | | | | | | | | |
| | | | | | | | | |
| Farmland preserved in 2012: | | | | | | | | |
| | | | | | | | | |

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

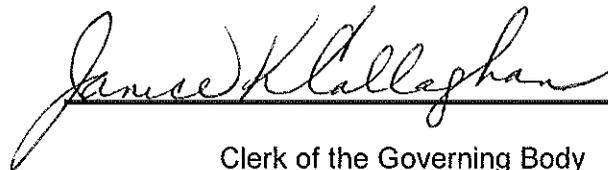
4

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 in 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.

6-21-13

Date


Clerk of the Governing Body