

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: City of Wildwood

COUNTY: Cape May

<u>Ernest Troiano Jr.</u> Mayor's Name	<u>11/17/2015</u> Term Expires
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Municipal Officials	
<u>Christopher H. Wood</u> Municipal Clerk	<u>3/14/2005</u> { Date of Orig. Appt. <u>C1274</u>
<u>Lori J. Rosensteel</u> Tax Collector	Cert No. <u>T-1555</u> Cert No.
<u>Jeanette J. Powers, CPA</u> Chief Financial Officer	<u>N309</u> Cert No.
<u>Robert E. Swartz</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Mary D'Arcy Bittner</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Anthony Leonetti</u>	<u>11/17/2015</u>
<u>Peter Byron</u>	<u>11/17/2015</u>

Official Mailing Address of Municipality

City of Wildwood

4400 New Jersey Avenue

Wildwood, NJ 08260

Fax #: 609-523-9200

Please attach this to your 2013 Budget and Mail to:
 Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

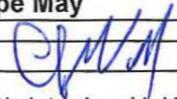
2013 MUNICIPAL BUDGET

Municipal Budget of the City of Wildwood County of Cape May 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

27th 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 27th day of March, 2013


Christopher H. Wood

Clerk

4400 New Jersey Avenue

Address

Wildwood, NJ 08260

Address

609-522-2444

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  27th day of March, 2013

Robert E. Swartz, CRA

Registered Municipal Accountant
Mays Landing, NJ 08330

Address

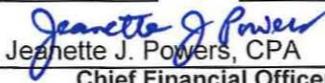
PO Box 548

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 27th day of March, 2013


Jeannette J. Powers, CPA

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: _____

Sheet 1

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 Wildwood , County of Cape May

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Wildwood, County of Cape May for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the Cape May County Herald

in the issue of April 03, 2013

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Byron
Leonetti
Troiano, Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Commissioners of the City of Wildwood, County of Cape May, on March 27, 2013

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 8, 2013 at

5:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.
(Cross out one)

Sheet 2

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)}	19,637,199	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)}	4,182,941	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,182,941	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.65%</u> Percent of Tax Collections	108,616	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2013-\$ None for Schools-State Aid 2012-\$ None	23,928,756	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,927,776	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)	17,000,980	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax		00

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	27,295,540.36	6,980,937.00	4,765,000.00	
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations	-			
Total Appropriations	27,295,540.36	6,980,937.00	4,765,000.00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	26,238,849.87	6,678,576.42	4,651,727.78	
Reserved	266,089.69	219,556.33	14,020.30	
Unexpended Balances Canceled	790,600.80	82,804.25	99,251.92	
Total Expenditures and Unexpended Balances Cancelled	27,295,540.36	6,980,937.00	4,765,000.00	
Overexpenditures*	-	-	-	

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

*See Budget Appropriation items so marked to the right of column 'Expended 2012 Reserved.'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

CAP CALCULATION

Total General Appropriations for 2012	27,295,540
Adjustment for Excess Interlocal	
Exceptions	
Reserve for Uncollected Taxes	293,316
Other Operations	60,000
Debt Service	3,380,900
Total Capital Improvements	51,000
Public & Private Programs	661,909
Deferred Charges	785,056
Transfer to Board of Ed	0
Total Exceptions	<u>5,232,180</u>
Amount on which 3.5% CAP is applied	<u>22,063,360</u>

Amount on which 3.5% "CAP" is applied (forward)	22,063,360
3.5% "CAP"	<u>772,218</u>
Allowable Operating Appropriations before	
Additional Exceptions per (NJS 40A:4-45.3)	22,835,578
New Construction (\$ 5,143,600 at 1.088/hundred)	55,962
CAP Bank	<u>2,178,024</u>
Allowable Amount with "CAP"	<u><u>25,069,564</u></u>

RECAP OF SPLIT FUNCTIONS

Health Insurance	
Inside CAP	3,243,930
Outside CAP	<u>142,470</u>
Total	<u><u>3,386,400</u></u>

Sheet 3b(1)

NOTE:

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)

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
				Less Cancelled or Unexpended Waivers	51,068.00
				Less Cancelled or Unexpended Exclusions	-
				Adjusted Tax Levy After Exclusions	15,686,715.30
2012 Tax levy	17,094,076.72				
Adjustments:					
Prior Year Deferred Charges : Emergencies	(1,958,000.00)			New Ratables - Increase in Valuations (New Construction and Additions)	5,143,600.00
Prior Year Five Year Emergency	(125,200.00)			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.088
	15,010,876.72			New Ratable Adjustment to Levy	55,962.37
2% Tax Increase	300,217.53				
Adjusted Tax Levy prior to Exclusions	15,311,094.25			Amounts approved by Referendum	-
Exclusion:				CAP Bank	1,258,302.18
Allowable Shared Service Agreements Increase				Maximum Allowable Amount to Be Raised by Taxation	17,000,979.85
Allowable Health Insurance Cost Increase	204,854.00				
Allowable PERS Obligations Increase	-				
Allowable PFRS Obligations Increase	3,607.00				
Allowable LOSAP Increase	-				
Allowable Capital Improvements increase	35,000.00			2011 CAP Bank	3,141,107.00
Allowable Debt Service and Capital Leases Increase	57,378.05			2012 CAP Bank	2,752,561.00
Recycling Tax Appropriations	-				
Deferred Charges to Future Taxation Unfunded	650.00				
Current Year Deferred Charges: Emergencies	125,200.00				
Total Exclusions	426,689.05				

Sheet 3b(2)

NOTE:

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)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	3,676		684,624.53	X	X	X
Fire	2,761		430,590.99	X	X	X
UAW Members	4,386		288,144.95	X	X	
Non Union employees	2,080		168,909.42		X	
Totals	12,903	days	\$ 1,572,269.89			
Total Funds Reserved as of end of 2012			\$ 103,691.77			
Total Funds Appropriated in 2013			\$ 14,500.00			

Explanatory Statement - (continued)
Budget Message

Analysis of Health Withholding

Organization/Individuals Eligible for Withholding	2013 Amount
Police	\$ 36,401.28
Fire	22,740.24
UAW Members	78,484.68
Non Union employees	45,081.60
	\$ 182,707.80

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	767,000.00	-	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	235,000.00	360,000.00	360,000.00
Total Surplus Anticipated	08-100	1,002,000.00	360,000.00	360,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	76,000.00	64,600.00	71,111.00
Other	08-104	392,000.00	335,000.00	365,150.00
Fees and Permits	08-105	432,000.00	362,700.00	430,602.46
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	524,000.00	474,500.00	524,060.42
Other	08-109			
Interest and Costs on Taxes	08-112	91,000.00	133,000.00	124,754.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	628,000.00	580,000.00	543,606.30
Interest on Investments and Deposits	08-113	30,000.00	38,000.00	33,636.43

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		-	-	
		-	-	
Interlocal Service Agreement - Dispatch Services - West Wildwood	11-131	35,000.00		
Interlocal Service Agreement - Municipal Court - West Wildwood	11-132	17,500.00		
Interlocal Service Agreement - Ambulance Service - West Wildwood	11-133	15,000.00		
Interlocal Service Agreement- Cops in School - WBOE	11-130	60,000.00	60,000.00	60,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	127,500.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Summer Food Program	10-701			
Drunk Driving Enforcement Fund	10-745	7,434.07		
Clean Communities Program	10-770		21,979.40	21,979.40
Alcohol Education and Rehabilitation Fund	10-702		1,241.15	1,241.15
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000.00	90,000.00	90,000.00
UEZ Authority - Purchase of Portable Entertainment Stage	10-768		52,000.00	52,000.00
Recycling Tonnage	10-736	18,656.97	5,477.09	5,477.09
WBID Community Policing	10-737	20,000.00		
Body Armor Grant	10-731	3,302.10		
Edward Byrne Memorial Justice Assistance	10-732			
COPS in Shops	10-735	1,000.00	4,500.00	4,500.00
UEZ Admin Budget Grant	10-780			
GWTIDA - Municipal Event Support	10-781	-	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDOT - Reconstruction of Park Boulevard - Phase II	10-865		205,000.00	205,000.00
NJDOT - Reconstruction of Park Boulevard - Phase III	10-865		180,000.00	180,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	140,393.14	660,197.64	660,197.64

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	49,400.00	50,800.00	49,469.19
Indirect Cost Allocation from Water Utility	08-180	425,634.56	401,175.00	451,175.00
Wildwood Water Utility - Rio Grande Ave - Phase 1	08-156	10,862.00	10,862.00	10,862.00
Proceeds from Sale of Municipal Assets	08-155	-	225,000.00	225,000.00
1.85% Room Tax	08-161	262,400.00	426,100.00	463,063.04
Reserve for Payment of Bonds	08-158	65,917.00	27,451.00	27,451.00
Reserve to Pay Notes		32,620.00		
Cape May County MUA - Recycling Rebate	08-170	-	100,086.00	100,086.44
Water Utility Fund Balance	08-181	205,700.00	200,000.00	200,000.00
Municipal Event Support from GWTIDA	08-183	28,200.00		
Parking Meters - Additional	08-182	244,500.00	85,000.00	85,000.00
ACM JIF Safety Reimbursement		2,500.00		
Lease of Municipal Property	08-156	-	1,600,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses: Alcoholic Beverages - Additional	08-103	-	5,100.00	5,100.00
Licenses: Other - Additional	08-104	-	27,500.00	27,500.00
Fees and Permits - Additional	08-190	-	1,900.00	1,900.00
UEZ Reserves	08-191	-	978,000.00	978,258.15
Sale of Bankruptcy Lien	08-192	-	120,000.00	120,292.91
Photography Concession	08-193	-	28,000.00	28,111.00
Cancellation of 2011 Appropriation Reserve	08-194	-	610,500.00	610,500.00
Prior Year Interlocal	08-195	-	50,000.00	50,390.02
Lease of Wharfage	08-196	13,000.00	13,000.00	13,000.00
Concessionaire Agreement	08-197	-	176,021.00	13,000.00
Kenny Chesney Event Reimbursement	08-198	-	18,000.00	18,308.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,340,733.56	5,154,495.00	3,478,466.75

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	767,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	235,000.00	360,000.00	360,000.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,242,578.78	2,876,200.00	3,161,653.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,005,571.00	1,005,571.00	1,005,571.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	127,500.00	60,000.00	60,000.00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	-	-	-
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	140,393.14	660,197.64	660,197.64
Total Section G: Director of Local Government Services-Other Special Items Special items of General Revenue Anticipated with Prior Written Consent of	08-004	1,340,733.56	5,154,495.00	3,478,466.75
Total Miscellaneous Revenues	13-099	5,856,776.48	9,756,463.64	8,365,888.76
4. Receipts from Delinquent Taxes	15-499	69,000.00	85,000.00	220,715.68
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	6,927,776.48	10,201,463.64	8,946,604.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,000,979.85	17,094,076.72	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,000,979.85	17,094,076.72	17,143,003.18
7. Total General Revenues	13-299	23,928,756.33	27,295,540.36	26,089,607.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY							
Commissioner of Public Affairs and Public Safety	20-110						
Salaries and Wages	20-110-1	30,800.00	28,100.00		28,068.22	28,028.26	0.00
Other Expenses	20-110-2	3,520.00	3,600.00		3,600.00	2,808.11	0.00
Prosecutor	43-496						
Salaries and Wages	43-496-1	18,501.00	18,500.00		18,500.04	18,500.04	0.00
Department of Law - Director's Office	25-155						
Other Expenses	25-155-2	338,300.00	335,000.00		335,000.00	283,042.91	51,957.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	3,087,900.00	3,273,100.00		3,295,406.65	3,167,237.81	16,536.49
Seasonal Salaries and Wages	25-240-1	373,000.00	347,400.00		317,705.00	315,034.47	0.00
Miscellaneous Other Expenses	25-240-2	99,760.00	97,000.00		101,857.00	101,853.68	3.32
Purchase of Vehicles	25-240-2	63,400.00	31,000.00		33,317.00	-	-
Lifeguards	28-380						
Salaries and Wages	28-380-1	388,500.00	375,000.00		364,995.80	364,995.80	-
Other Expenses	28-380-2	20,380.00	15,700.00		15,765.91	15,765.91	-
Office of Emergency Management	25-265						
Salaries and Wages	25-265-1	5,100.00	1,300.00		6,045.00	1,298.96	4,746.04
Other Expenses	25-265-2	4,400.00	5,000.00		1,955.00	1,955.00	-
Traffic Marking	26-290						
Salaries and Wages	26-290-1	150,000.00	147,700.00		146,500.00	146,489.43	0.00
Other Expenses	26-290-2	66,150.00	67,691.00		67,691.00	67,510.39	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Fire Fighting	25-265						
Salaries and Wages	25-265-1	1,497,400.00	1,574,500.00		1,605,800.00	1,538,628.30	4,500.00
Other Expenses	25-265-2	105,130.00	60,000.00		91,022.89	90,160.34	862.55
Volunteer Fire Fighting	25-260						
Other Expenses	25-260-2	7,800.00	9,500.00		7,800.00	7,800.00	-
Parking	25-240						
Salaries and Wages	25-240-1	21,100.00	19,000.00		15,928.00	15,928.00	-
Other Expenses	25-240-2	9,400.00	12,000.00		12,000.00	10,950.46	-
State Fire Prevention Code	25-265						
Salaries and Wages	25-265-1	186,500.00	181,300.00		182,516.85	178,716.15	0.00
Other Expenses	25-265-2	7,020.00	7,700.00		1,012.94	1,012.94	(0.00)
Animal Control	20-100						
Other Expenses	20-100-2	34,700.00	34,000.00		34,000.00	33,931.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Property Inspectors	22-200						
Salaries and Wages	252-200-1	58,300.00	54,400.00		55,487.00	55,471.55	(0.00)
Other Expenses	22-200-2	19,000.00	38,000.00		29,642.91	29,642.91	-
Municipal Court	43-490						
Salaries & Wages	43-490-1	264,400.00	306,600.00		300,485.00	300,108.10	5.30
Other Expenses	43-490-2	23,220.00	20,600.00		23,700.00	23,072.73	627.27
Public Defender	43-495						
Salaries and Wages	43-495-1	1,400.00	7,000.00		6,941.74	6,941.74	-
Other Expenses	49-495-2	13,200.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Commissioner of Revenue and Finance	20-110						
Salaries and Wages	20-110-1	30,300.00	28,600.00		28,523.90	28,523.90	-
Other Expenses	20-110-2	3,520.00	3,600.00		3,600.00	2,606.58	-
Municipal Administrator	20-110						
Salaries and Wages	20-110-1	10,000.00	10,000.00		-	-	-
Other Expenses	20-110-2	29,400.00	30,000.00		30,000.00	29,059.40	(0.00)
Collection of Taxes	20-145						
Other Expenses	20-145-2	1.00	1,500.00		1,500.00	-	-
City Clerk	20-120						
Salaries and Wages	20-120-1	207,800.00	201,000.00		200,471.25	200,470.97	(0.00)
Other Expenses	20-120-2	22,540.00	20,500.00		25,500.00	21,564.28	1,500.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Elections	20-120						
Other Expenses	20-120-2	5,000.00	11,000.00		11,000.00	1,725.64	-
Accounts and Control	20-130						
Salaries and Wages	20-130-1	210,500.00	216,800.00		213,900.00	213,876.20	(0.00)
Other Expenses	20-130-2	34,390.00	32,000.00		32,000.00	29,282.27	2,717.73
Audit Services	20-135						
Other Expenses	20-135-2	70,000.00	59,850.00		59,850.00	59,850.00	-
Liquidation of Tax Liens	20-140						
Other Expenses	20-140-2	1.00	1.00		1.00	-	-
Tax Assessment	20-150						
Salaries and Wages	20-150-1	119,300.00	117,400.00		117,400.00	117,304.34	0.00
Other Expenses	20-150-2	151,900.00	194,500.00		194,500.00	148,960.53	6,039.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Collection	20-145						
Salaries and Wages	20-145-1	109,700.00	98,100.00		92,120.00	91,310.74	0.80
Other Expenses	20-145-2	18,420.00	14,500.00		13,780.00	10,913.31	-
Purchasing	20-130						
Salaries and Wages	20-130-1	98,700.00	89,000.00		88,835.00	88,717.79	0.00
Other Expenses	20-130-2	17,150.00	17,400.00		17,400.00	17,398.63	(0.00)
Redevelopment Agency	20-170						
Salaries and Wages	20-170-1		11,000.00		10,169.85	10,169.85	-
Other Expenses	20-170-2	21,000.00	47,000.00		41,500.00	41,500.00	-
Economic Development	20-170						
Other Expenses	20-170-1	100,000.00	119,800.00		128,000.00	128,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-210-2	289,600.00	285,000.00		285,000.00	248,954.97	-
Workers Compensation	23-215-2	940,300.00	940,500.00		940,500.00	936,023.75	-
Employee Group Health	23-220-2	3,243,930.00	3,242,500.00		3,234,300.00	3,114,162.86	5,000.00
Employee Group Opt-out Payments	23-221-2	-			-	-	-
Surety Bond	23-220-2	50.00	50.00		50.00	50.00	-
Human Resources	20-110						
Salaries and Wages	20-110-1	177,000.00	130,600.00		151,800.00	151,144.62	33.84
Other Expenses	20-110-2	25,480.00	35,800.00		35,800.00	21,108.51	4,691.49
Relocation Assistance	27-345						
Other Expenses	27-345-2	5,090.00	20,000.00		-	-	-
Beach Services							
Salaries and Wages		60,000.00					
Other Expenses		5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPT. OF PUBLIC WORKS, PARKS & PROPERTY							
Commissioner of Public Works	20-110						
Salaries and Wages	20-110-1	48,000.00	30,400.00		30,400.00	30,302.48	0.00
Other Expenses	20-110-2	3,520.00	3,600.00		3,600.00	3,349.26	0.00
Director of Public Works	26-300						
Salaries and Wages	26-300-1	111,800.00	152,000.00		149,200.00	146,826.59	38.46
Other Expenses	26-300-2	34,590.00	77,000.00		50,355.52	20,804.14	14,551.38
Engineering Fees	20-120						
Other Expenses	20-120-2	45,000.00	95,000.00		74,100.00	74,100.00	-
Building Maintenance	20-120						
Salaries and Wages	20-120-1	157,900.00	135,100.00		140,100.00	138,080.12	22.75
Other Expenses	20-120-2	107,110.00	181,300.00		121,300.00	84,263.95	25,036.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Boardwalk and Facility Construction	28-375						
Salaries and Wages	28-375-1	178,400.00	174,600.00		169,875.00	164,151.16	-
Other Expenses	28-375-2	19,600.00	20,000.00		20,000.00	18,271.10	1,728.90
Special Events	28-370						
Other Expenses	28-370-2	49,680.00	60,000.00		60,000.00	50,729.65	-
Recreation	28-370						
Salaries and Wages	28-370-1	261,900.00	264,500.00		262,500.00	256,883.69	16.14
Other Expenses	28-370-2	36,060.00	36,850.00		36,850.00	34,376.00	2,474.00
Street Maintenance	26-290						
Salaries and Wages	26-290-1	391,200.00	404,200.00		395,000.00	388,837.30	14.63
Other Expenses	26-290-2	31,360.00	61,000.00		58,000.00	21,797.73	10,202.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal	26-290						
Other Expenses	26-290-2	1.00	1.00		3,001.00	-	3,000.00
Environmental Maintenance	27-335						
Salaries and Wages	27-335-1	663,900.00	652,100.00		649,233.56	647,915.24	49.70
Other Expenses	27-335-2	10,480.00	34,700.00		34,700.00	4,198.40	6,501.60
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	101,600.00	94,700.00		89,700.00	84,698.64	-
Other Expenses	26-315-2	153,860.00	120,400.00		157,044.48	120,180.56	36,863.92
Sanitation/Trash Collection	26-305						
Other Expenses	26-305-2	519,085.00	530,200.00		530,200.00	515,150.56	8,049.44
Landfill Tipping Fees	32-465						
Other Expenses	32-465-2	370,000.00	370,000.00		420,000.00	370,000.00	18,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Terminal Leave - Salaries and Wages	30-415-1	14,500.00	35,000.00		35,000.00	-	-
Gasoline	31-460	282,140.00	270,000.00		293,700.00	287,986.60	0.00
Water Service	31-455	117,600.00	120,000.00		120,000.00	120,000.00	-
Street Lighting	31-435	311,640.00	305,000.00		322,000.00	300,294.08	17,705.92
Electricity	31-430	190,020.00	170,000.00		194,316.40	185,033.01	8,918.39
Natural Gas	31-446	55,070.00	80,000.00		56,200.00	50,397.59	5,802.41
Telephone	31-440	89,180.00	96,000.00		91,000.00	83,911.38	7,088.62
Sewer Service	31-455	50,070.00	55,000.00		51,183.60	51,183.60	-
Postage	20-100	42,140.00	50,000.00		45,800.00	42,339.96	-
Total Operations {item 8(A)} within "CAPS"	34-199	17,523,149.00	18,115,493.00	-	18,101,587.21	17,151,432.55	266,086.69
B. Contingent	35-470		-	xxxxxxxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent- within "CAPS"	34-201	17,523,149.00	18,115,493.00	-	18,101,587.21	17,151,432.55	266,086.69
Detail:							
Salaries and Wages	34-201-1	9,130,751.00	9,450,800.00	-	9,412,307.86	9,136,796.56	25,964.15
Other Expenses (Including Contingent)	34-201-2	8,392,398.00	8,664,693.00	-	8,689,279.35	8,014,635.99	240,122.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	1,508,344.00	XXXXXXXXXXXXXXXXXXXX	1,508,344.00	1,508,344.00	XXXXXXXXXXXXXXXXXXXX
Unpaid Prior Year Bills				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Pro Video - OE 2009	46-895		575.00	XXXXXXXXXXXXXXXXXXXX	575.00	575.00	XXXXXXXXXXXXXXXXXXXX
Pro Video - OE 2010	46-896		925.00	XXXXXXXXXXXXXXXXXXXX	925.00	925.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	482,850.00	629,400.00		629,400.00	629,378.95	0.00
Defined Contribution Pension Plan	36-477	4,500.00	3,000.00		3,000.00	2,285.71	-
Social Security System (O.A.S.I)	36-472	450,000.00	433,000.00		451,739.35	447,543.51	(0.00)
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,133,300.00	1,139,200.00		1,116,500.00	1,107,515.26	-
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	43,400.00	37,700.00		37,700.00	36,098.25	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,114,050.00	3,752,144.00	-	3,748,183.35	3,732,665.68	0.00
Deficit in Utility Operations	46-844	-	195,723.00		195,723.00	155,774.33	3.00
(G) Cash Deficit of Preceeding Year	46-855		-				
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	19,637,199.00	22,063,360.00	-	22,045,493.56	21,039,872.56	266,089.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	34-300	142,470.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	<XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance - Local Match	41-899	1,565.00	1,710.00		1,710.00	1,710.00	-
Safe and Secure Communities Program- PL 1994	41-704	90,000.00	90,000.00		90,000.00	90,000.00	-
Recycling Tonnage	41-736	18,656.97	5,477.09		5,477.09	5,477.09	-
Clean Communities Program	41-770		21,979.40		21,979.40	21,979.40	-
Alcohol Education, Rehabilitation Program	41-702		1,241.15		1,241.15	1,241.15	-
Matching Fund for Grants	41-899	1.00	1.00		1.00	-	-
COPS in Shops- Summer Shore Initiative	41-735	1,000.00	4,500.00		4,500.00	4,500.00	-
WBID Grant	41-737	20,000.00					
GWTTDA Grant			100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	141,959.14	224,908.64	-	224,908.64	224,907.64	-
Total Operations - Excluded from "CAPS"	34-305	411,929.14	284,908.64	-	284,908.64	284,907.64	-
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	411,929.14	284,908.64	-	284,908.64	284,907.64	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Reconstruction of Park Boulevard - Phase II	41-865	-	205,000.00		205,000.00	205,000.00	-
Reconstruction of Park Boulevard - Phase III	41-865	-	180,000.00		180,000.00	180,000.00	-
Urban Enterprize Zone Assistance Fund Grant	40-468						
Purchase of Portable Entertainment Stage	40-468	-	52,000.00		52,000.00	52,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	488,000.00	-	503,000.00	452,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,354,000.00	2,095,000.00		2,095,000.00	2,095,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	383,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	680,862.00	650,100.00		650,100.00	650,097.09	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	10,000.00	156,500.00		159,366.44	159,366.44	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	63,900.00	63,900.00		63,900.00	63,896.42	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
USDA/RURAL DEVELOPMENT PROGRAM:							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest		20,400.00	20,400.00		20,400.00	20,338.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXXXXXXXXXX
Principal	45-941				-	-	XXXXXXXXXXXXXXXXXX
Interest	45-941				-	-	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,512,162.00	3,380,900.00	-	3,383,766.44	3,383,697.95	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		651,456.00	XXXXXXXXXXXXXXXXXXXX	651,456.00	651,456.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	208,200.00	133,600.00	XXXXXXXXXXXXXXXXXXXX	133,600.00	133,600.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ord 823-10	46-876	150.00		XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
Ord 930-12	46-876	500.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	208,850.00	785,056.00	XXXXXXXXXXXXXXXXXXXX	785,056.00	785,056.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc) of	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,182,941.14	4,938,864.64	-	4,956,731.08	4,905,661.59	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,182,941.14	4,938,864.64	-	4,956,731.08	4,905,661.59	-
(L) Subtotal General Appropriations {items (H-1) and (O	34-400	23,820,140.14	27,002,224.64	-	27,002,224.64	25,945,534.15	266,089.69
(M) Reserve for Uncollected Taxes	50-899	108,616.19	293,315.72	XXXXXXXXXXXXXXXXXX	293,315.72	293,315.72	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	23,928,756.33	27,295,540.36	-	27,295,540.36	26,238,849.87	266,089.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	17,523,149.00	18,115,493.00	-	18,101,587.21	17,151,432.55	266,086.69
Statutory Expenditures	xxxxxxx	2,114,050.00	2,438,023.00	-	2,434,062.35	2,378,596.01	3.00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	142,470.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	127,500.00	60,000.00	-	60,000.00	60,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	141,959.14	224,908.64	-	224,908.64	224,907.64	-
Total Operations- Excluded from "CAPS"	34-305	411,929.14	284,908.64	-	284,908.64	284,907.64	-
(C) Capital Improvements	44-999	50,000.00	488,000.00	-	503,000.00	452,000.00	-
(D) Municipal Debt Service	45-999	3,512,162.00	3,380,900.00	-	3,383,766.44	3,383,697.95	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	208,850.00	2,294,900.00	-	2,294,900.00	2,294,900.00	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	24-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	108,616.19	293,315.72	-	293,315.72	293,315.72	-
Total General Appropriations	34-499	23,928,756.33	27,295,540.36	-	27,295,540.36	26,238,849.87	266,089.69

DEDICATED WATER UTILITY BUDGET - (continued)

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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	1,666,913.00	1,677,600.00		1,505,560.17	1,489,155.43	16,404.74
Other Expenses	55-502	990,170.44	991,600.00		991,600.00	802,201.41	185,898.59
Terminal Leave - Salaries and Wages		20,000.00					
Insurance	55-502	729,100.00	642,100.00		642,100.00	597,869.11	-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	500,000.00	xxxxxxxxxxxxxxxxxxx	500,000.00	500,000.00	-
Capital Outlay	55-512	590,000.00	620,000.00		742,000.00	724,747.00	17,253.00
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,258,800.00	1,076,000.00		1,076,000.00	1,075,843.04	xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-					xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	567,700.00	536,000.00		536,000.00	527,136.18	xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	-	37,200.00		37,200.00	20,447.91	xxxxxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

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:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
City of Wildwood - Indirect Costs		425,634.56	401,175.00	xxxxxxxxxxxxxxxxxxxx	451,175.00	451,175.00	xxxxxxxxxxxxxxxxxxxx
City of Wildwood - Rio Grande Phase I	55-890	10,862.00	10,862.00	xxxxxxxxxxxxxxxxxxxx	10,862.00	10,862.00	xxxxxxxxxxxxxxxxxxxx
Piror Year Bills -	55-890			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	148,420.00	160,600.00		160,600.00	160,539.03	0.00
Social Security System (O.A.S.I.)	55-541	129,000.00	122,000.00		122,039.83	113,062.64	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,800.00	5,800.00		5,800.00	5,537.67	-
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545	205,700.00	200,000.00	xxxxxxxxxxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	7,248,100.00	6,980,937.00	-	6,980,937.00	6,678,576.42	219,556.33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	0.00	0.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	4,102,400.00	4,162,086.00	4,102,451.37
Miscellaneous Receipts	08-505	49,500.00	50,000.00	49,504.23
Interest on Investments and Deposits	08-505	900.00	900.00	1,727.15
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-503	533,408.00	356,291.00	356,291.00
Deficit (General Budget)	08-549		195,723.00	155,774.33
Total Sewer Utility Revenues	08-599	4,686,208.00	4,765,000.00	4,665,748.08

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	298,200.00	445,800.00		445,800.00	426,552.51	0.00
Other Expenses	55-502	122,468.00	191,399.00		191,399.00	127,292.50	14,020.30
Insurance		177,800.00	247,400.00		247,400.00	233,667.08	(0.00)
CMCMUA User Charges	55-455	3,557,609.00	3,380,900.00		3,380,900.00	3,380,619.00	0.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxxxxx			
Capital Outlay	55-512	1.00	1.00		1.00	0.00	0.00
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	186,700.00	116,900.00		116,900.00	116,812.42	xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	265,400.00	254,600.00		254,600.00	247,531.75	xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	23,700.00	20,700.00		20,700.00	15,930.00	xxxxxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	30,230.00	24,400.00		24,400.00	24,350.12	0.00
Social Security System (O.A.S.I.)	55-541	23,000.00	35,000.00		35,000.00	32,176.89	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,100.00	2,700.00		2,700.00	1,595.52	0.00
Judgements	55-531						
Deficits in Operation in Prior Years	55-532		45,200.00	xxxxxxxxxxxxxxxxxxx	45,200.00	45,199.99	xxxxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,686,208.00	4,765,000.00	0.00	4,765,000.00	4,651,727.78	14,020.30

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water - Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2013 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; Snow Removal Trust Fund; Accumulated Absence; Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property (PL 1985 Ch 135); Tourism Development Commission; Uniform Fire Safety Act - Penalty Monies; Lifeguard Pension; Self-Insurance Program; Workers Compensation Insurance Program; Retail Sale of Gasoline; Parking Offenses Adjudication Act (PL 1989); Avenue of the Stars Donations; Community Center Donations - NJSA 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Memorial Benches Donation (NJSA 40A:5-29); Recreation ; Special Events Donations (NJSA 40A:5-29); UCC Code Enforcement Developers Fees- Housing Trust Fund; City Beautification Donations

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	3,322,968.82
Due from State of N.J. (c20, P.L. 1971)	1111000	2,190.39
Federal and State Grants Receivable	1110200	767,984.91
Receivables with Offsetting Reserves:	xxxxxxxx	
Taxes Receivable	1110300	23,100.34
Tax Title Liens Receivable	1110400	65,081.60
Property Acquired by Tax Title Lien Liquidation	1110500	620,100.00
Other Receivables	1110600	2,562,651.38
Deferred Charges Required to be in 2013 Budget	1110700	208,200.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	587,600.00
Total Assets	1110900	8,159,877.44
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,323,466.98
Reserves for Receivables	2110200	3,270,933.32
Surplus	2110300	1,565,477.14
Total Liabilities, Reserves and Surplus		8,159,877.44

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,860,296.78	1,210,619.06
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 99%, 2011 99%)	2310200	30,878,973.02	29,901,948.00
Delinquent Taxes	2310300	220,715.68	66,717.00
Other Revenues and Additions to Income	2310400	8,846,901.06	6,345,448.00
Total Funds	2310500	41,806,886.54	37,524,732.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,504,939.56	24,693,613.00
School Taxes (Including Local and Regional)	2310700	9,587,624.00	9,360,222.00
County Taxes (Including Added Tax Amounts)	2310800	3,705,845.84	3,328,321.00
Special District Taxes	2310900	442,500.00	315,500.00
Other Expenditures and Deductions from Income	2311000	500.00	126,579.28
Total Expenditures and Tax Requirements	2311100	40,241,409.40	37,824,235.28
Less: Expenditures to be Raised by Future Taxes	2311200		2,159,800.00
Total Adjusted Expenditures and Tax Requirements	2311300	40,241,409.40	35,664,435.28
Surplus Balance - December 31st	2311400	1,565,477.14	1,860,296.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,565,477.14
Current Surplus Anticipated in 2013 Budget	2311600	1,002,000.00
Surplus Balance Remaining	2311700	563,477.14

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 details of the capital program are on file with the Chief Finance Officer of the City

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

Local Unit **CITY OF WILDWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -2013					TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Municipal Building Remediation		36,000.00			1,800.00			34,200.00	
Improvements at Schellenger Ave & Bdwk		100,000.00			5,000.00			95,000.00	
Purchase of Parking Meters		23,850.00			1,200.00			22,650.00	
Security System for Court & Police		36,800.00			1,800.00			35,000.00	
Recreation Wall Padding in Gymnasium		12,600.00			600.00			12,000.00	
Recreation Fields Fence Restoration		2,700.00			200.00			2,500.00	
Purchase of Lifeguard Vehicle		9,000.00			500.00			8,500.00	
Purchase of Police Vehicle		35,550.00			1,700.00			33,850.00	
Purchase of Police Equipment		1,100.00			100.00			1,000.00	
Purchase of Fire Equipment		29,265.00			1,500.00			27,765.00	
Major Equipment Repair - Fire Department		3,200.00			200.00			3,000.00	
Purchase of Computers and Accessories		39,925.00			2,000.00			37,925.00	
Purchase of Public Works Equipment		200,600.00			9,600.00			191,000.00	
Improvements to Roads		441,000.00			21,000.00			420,000.00	
Improvements to Roads (Youngs Ave)		210,000.00			10,000.00			200,000.00	
		-			-				
		-			-				
		-			-				
TOTAL - THIS PAGE		1,181,590.00	-	-	57,200.00	-	-	1,124,390.00	-

C - 3

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

Local Unit **CITY OF WILDWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -2013					TO BE FUNDED IN FUTURE YEARS	
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
WATER CAPITAL:										
Various Improvements & Acquisitions		500,000.00			500,000.00				-	
Water System Upgrades in Wildwood Crest		2,575,000.00						2,575,000.00	-	
SEWER CAPITAL:										
Sewer Captial Outlay		-							-	
Misc Sewer IV - Improvements to Various Streets		3,720,000.00					1,484,000.00	2,236,000.00	-	
Bulkhead Replacement		52,000.00							52,000.00	
Manhole Replacement		650,000.00							650,000.00	
Bulkhead Replacement		65,000.00			-				65,000.00	
Sewer System Improvements		132,000.00			-				132,000.00	
Purchase of Vehicles		80,000.00			-				80,000.00	
		-			-					
TOTAL - ALL PROJECTS		8,955,590.00	-		-	557,200.00	-	1,484,000.00	5,935,390.00	979,000.00

**3 - YEAR CAPITAL PROGRAM - 2013 to 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
GENERAL CAPITAL:									
Municipal Building Remediation		36,000.00		36,000.00					
Improvements at Schellenger Ave & Bdwk		100,000.00		100,000.00					
Purchase of Parking Meters		23,850.00		23,850.00					
Security System for Court & Police		36,800.00		36,800.00					
Recreation Wall Padding in Gymnasium		12,600.00		12,600.00					
Recreation Fields Fence Restoration		2,700.00		2,700.00					
Purchase of Lifeguard Vehicle		9,000.00		9,000.00					
Purchase of Police Vehicle		35,550.00		35,550.00					
Purchase of Police Equipment		1,100.00		1,100.00					
Purchase of Fire Equipment		29,265.00		29,265.00					
Major Equipment Repair - Fire Department		3,200.00		3,200.00					
Purchase of Computers and Accessories		39,925.00		39,925.00					
Purchase of Public Works Equipment		200,600.00		200,600.00					
Improvements to Roads		441,000.00		441,000.00					
Improvements to Roads (Youngs Ave)		210,000.00		210,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE		1,181,590.00	-	1,181,590.00	-	-	-	-	-

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**3 - YEAR CAPITAL PROGRAM - 2013 to 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
WATER CAPITAL:									
Various Improvements & Acquisitions		500,000.00		500,000.00					
Water System Upgrades in Wildwood Crest		2,575,000.00		2,575,000.00					
SEWER CAPITAL:									
Sewer Capital Outlay		-							
Misc Sewer IV - Improvements to Various Streets		3,720,000.00		3,720,000.00					
Bulkhead Replacement		52,000.00			52,000.00				
Manhole Replacement		650,000.00			650,000.00				
Bulkhead Replacement		65,000.00			65,000.00				
Sewer System Improvements		132,000.00			132,000.00				
Purchase of Vehicles		80,000.00			80,000.00				
		-							
TOTAL - ALL PROJECTS		8,955,590.00	-	7,976,590.00	979,000.00	-	-	-	-

**3 - YEAR CAPITAL PROGRAM - 2013 to 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF WILDWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Municipal Building Remediation	36,000.00			1,800.00			34,200.00			
Improvements at Schellenger Ave & Bdwk	100,000.00			5,000.00			95,000.00			
Purchase of Parking Meters	23,850.00			1,200.00			22,650.00			
Security System for Court & Police	36,800.00			1,800.00			35,000.00			
Recreation Wall Padding in Gymnasium	12,600.00			600.00			12,000.00			
Recreation Fields Fence Restoration	2,700.00			200.00			2,500.00			
Purchase of Lifeguard Vehicle	9,000.00			500.00			8,500.00			
Purchase of Police Vehicle	35,550.00			1,700.00			33,850.00			
Purchase of Police Equipment	1,100.00			100.00			1,000.00			
Purchase of Fire Equipment	29,265.00			1,500.00			27,765.00			
Major Equipment Repair - Fire Department	3,200.00			200.00			3,000.00			
Purchase of Computers and Accessories	39,925.00			2,000.00			37,925.00			
Purchase of Public Works Equipment	200,600.00			9,600.00			191,000.00			
Improvements to Roads	441,000.00			21,000.00			420,000.00			
Improvements to Roads (Youngs Ave)	210,000.00			10,000.00			200,000.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,181,590.00	-	-	57,200.00	-	-	1,124,390.00	-	-	-

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**3 - YEAR CAPITAL PROGRAM - 2013 to 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **CITY OF WILDWOOD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER CAPITAL:										
Various Improvements & Acquisition	500,000.00	-		500,000.00						
Water System Upgrades in Wildwood	2,575,000.00						2,575,000.00			
SEWER CAPITAL:										
Sewer Capital Outlay	-									
Misc Sewer IV - Improvements to Various	3,720,000.00					1,484,000.00	2,236,000.00			
Bulkhead Replacement	52,000.00		52,000.00							
Manhole Replacement	650,000.00		650,000.00							
Bulkhead Replacement	65,000.00		65,000.00							
Sewer System Improvements	132,000.00		132,000.00							
Purchase of Vehicles	80,000.00		80,000.00							
	-			-						
TOTAL - ALL PROJECTS	8,955,590.00	-	979,000.00	557,200.00	-	1,484,000.00	5,935,390.00	-	-	-

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

Be it Resolved by the Commissioners of the City
of Wildwood, County of Cape May that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 17,000,980 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (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)\$ 0 (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)\$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 0 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Byron Leonetti Troiano

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,002,000
Miscellaneous Revenues Anticipated	13-099	\$ 5,856,776
Receipts from Delinquent Taxes	15-499	\$ 69,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 17,000,980
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0
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	\$ 0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	0
Total Revenues	13-299	\$ 23,928,756

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 17,523,149
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,114,050
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 411,929
(c) Capital Improvements	44-999	\$ 50,000
(d) Municipal Debt Service	45-999	\$ 3,512,162
(e) Deferred Charges - Municipal	46-999	\$ 208,850
(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	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 108,616
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 23,928,756

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 8th day of May, 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 8th day of May, 2013 , Clerk
signature

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

Contracting Unit: City of Wildwood

Year Ending: 2012

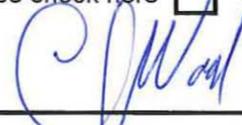
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 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 for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

5-8-13
Date


Clerk of the Governing Body