

# 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 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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Governing Body Members	
Name	Term Expires
<u>Anthony Leonetti</u>	<u>11/17/2015</u>
<u>Peter Byron</u>	<u>11/17/2015</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Christopher H. Wood</u> Municipal Clerk	<u>3/14/2005</u> Date of Orig. Appt.
<u>Lori J. Rosensteel</u> Tax Collector	<u>C1274</u> Cert No.
<u>Jeanette J. Powers, CPA</u> Chief Financial Officer	<u>T-1555</u> Cert No.
<u>Glen J. Ortman</u> Registered Municipal Accountant	<u>N309</u> Cert No.
<u>Mary D'Arcy Bittner</u> Municipal Attorney	<u>427</u> Lic No.

**Official Mailing Address of Municipality**

City of Wildwood  


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4400 New Jersey Avenue  


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Wildwood, NJ 08260  


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 Fax #: 609-523-9200

Please attach this to your 2014 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:	_____



**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 \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the City of Wildwood, County of Cape May for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014;

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

in the issue of June 18, 2014

The Governing Body of the City of Wildwood does hereby approve the following as the Budget for the year 2014:

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

[ ]

**Nays**

[ ]

**Abstained**

[ ]

**Absent**

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the City of Wildwood, County of Cape May, on June 11, 2014

A Hearing on the Budget and Tax Resolution will be held at City Hall, on July 9 at

5:30 o'clock

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.

**Sheet 2**

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	21,402,178	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)}	3,599,143	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)	3,599,143	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.45%</u> Percent of Tax Collections	179,460	00
4 Total General Appropriations (item 9, Sheet 29)	25,180,781	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,128,460	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)	18,052,322	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	23,928,756.33	7,248,100.00	4,686,208.00	
Budget Appropriation Added by N.J.S 40A:4-87	200,005.53			
Emergency Appropriations	134,538.29		28,633.33	
Total Appropriations	24,263,300.15	7,248,100.00	4,714,841.33	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	23,621,556.68	6,765,758.94	4,635,572.21	
Reserved	146,123.07	164,856.44	1,400.00	
Unexpended Balances Canceled	495,620.40	317,484.62	77,869.12	
Total Expenditures and Unexpended Balances Cancelled	24,263,300.15	7,248,100.00	4,714,841.33	
Overexpenditures*	-	-	-	

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column 'Expended 2013 Reserved.'

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

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 2013	23,928,756
Adjustment for Interlocal Tax Assessor	(57,200)
Exceptions	
Reserve for Uncollected Taxes	108,616
Other Operations	269,970
Debt Service	3,512,162
Total Capital Improvements	50,000
Public & Private Programs	141,959
Deferred Charges	208,850
Transfer to Board of Ed	0
Total Exceptions	<u>4,291,557</u>
Amount on which 3.5% CAP is applied	<u>19,579,999</u>

Amount on which 3.5% "CAP" is applied (forward)	19,579,999
3.5% "CAP"	<u>685,300</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	20,265,299
New Construction (\$ 4,341,300 at 1.103/hundred)	47,885
CAP Bank	<u>3,448,918</u>
Allowable Amount with "CAP"	<u><u>23,762,102</u></u>

**RECAP OF SPLIT FUNCTIONS**

Health Insurance	
Inside CAP	3,506,171
Outside CAP	<u>82,929</u>
Total	<u><u>3,589,100</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	
		Less Cancelled or Unexpended Exclusions	5,241
		Adjusted Tax Levy After Exclusions	<u>17,530,113</u>
2013 Tax levy	17,000,980		
Adjustments:			
Prior Year Deferred Charges : Unfunded	(650)	New Ratables - Increase in Valuations (New Construction and Additions)	4,341,300
Prior Year Five Year Emergency	(85,200)	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.103</u>
	<u>16,915,130</u>	New Ratable Adjustment to Levy	47,885
2% Tax Increase	338,303	Amounts approved by Referendum	474,325
Adjusted Tax Levy prior to Exclusions	<u>17,253,433</u>	CAP Bank	
Exclusion:		Maximum Allowable Amount to Be Raised by Taxation	<u><u>18,052,322</u></u>
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	146,721		
Allowable PERS Obligations Increase			
Allowable PFRS Obligations Increase			
Allowable LOSAP Increase		Available	Used
Allowable Capital Improvements increase	50,000	2011 CAP Bank	1,883,605
Allowable Debt Service and Capital Leases Increase	-	2012 CAP Bank	2,711,761
Recycling Tax Appropriations		2013 CAP Bank	-
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	85,200		
Total Exclusions	<u>281,921</u>		

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**

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	29,647		723,005.93	X	X	X
Fire	24,298		478,799.15	X	X	X
UAW Members	31,209		303,147.42	X	X	
Non Union employees	29,647		178,910.96		X	
<b>Totals</b>	114,800	days	\$ 1,683,863.46			
<b>Total Funds Reserved as of end of 2013</b>			\$ 55,076.28			
<b>Total Funds Appropriated in 2014</b>			\$ 45,000.00			

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Health Withholding**

<b>Organization/Individuals Eligible for Withholding</b>	<b>2014 Amount</b>
Police	\$ 38,706.00
Fire	49,524.24
UAW Members	133,305.84
Non Union employees	81,114.72
	\$ 302,650.80

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>1. Surplus Anticipated</b>	08-101	975,950.00	767,000.00	767,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		235,000.00	235,000.00
<b>Total Surplus Anticipated</b>	08-100	975,950.00	1,002,000.00	1,002,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	91,000.00	76,000.00	91,419.00
Other	08-104	394,000.00	392,000.00	394,239.95
Fees and Permits	08-105	522,000.00	432,000.00	522,523.03
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	540,000.00	524,000.00	540,909.07
Other	08-109			
Interest and Costs on Taxes	08-112	91,000.00	91,000.00	106,287.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	635,000.00	872,500.00	635,987.09
Interest on Investments and Deposits	08-113	19,000.00	30,000.00	19,790.86

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2013</b>
		<b>2014</b>	<b>2013</b>	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Public Property Revenues	08-120	432,000.00	396,000.00	432,272.74
TV Cable Franchise Fee	08-122	40,575.94	39,878.78	39,878.78
In Lieu of Taxes	08-123	104,000.00	104,000.00	104,013.09
Ambulance Rescue Squad	08-124	325,000.00	407,000.00	325,795.76
Fees and Permits - Tram Cars	08-126	92,700.00	92,700.00	92,700.00
1.85% Room Tax	08-161	217,000.00	262,400.00	217,620.21
GWTIDA Administrative Reimbursement	08-128	30,000.00	30,000.00	30,000.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>3,533,275.94</b>	<b>3,749,478.78</b>	<b>3,553,436.83</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Service Agreement - Dispatch Services - West Wildwood	11-131	35,000.00	35,000.00	35,000.00
Interlocal Service Agreement - Municipal Court - West Wildwood	11-132	17,500.00	17,500.00	17,500.00
Interlocal Service Agreement - Ambulance Service - West Wildwood	11-133	15,000.00	15,000.00	15,000.00
Interlocal Service Agreement- Cops in School - WBOE	11-130	60,000.00	60,000.00	60,000.00
Interlocal Service Agreement- Tax Assessor - West Wildwood	11-134	57,200.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	184,700.00	127,500.00	127,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Additional</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>    Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)</b>				
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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:</b>	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	5,954.33	7,434.07	7,434.07
Clean Communities Program	10-770	24,198.12	25,805.59	25,805.59
Alcohol Education and Rehabilitation Fund	10-702	472.64	949.94	949.94
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
UEZ Authority - Purchase of Portable Entertainment Stage	10-768			
Recycling Tonnage	10-736	19,347.63	18,656.97	18,656.97
WBID Community Policing	10-737	-	20,000.00	20,000.00
Body Armor Grant	10-731	3,924.95	3,302.10	3,302.10
Edward Byrne Memorial Justice Assistance	10-732			
COPS in Shops	10-735	7,500.00	6,600.00	6,600.00
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 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXX	X X X X X X X X	X X X X X X X X	X X X X X X X X
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	56,910.11	49,400.00	57,077.99
Indirect Cost Allocation from Water Utility	08-180	430,742.17	425,634.56	425,634.56
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	25,000.00	-	
Reserve for Payment of Bonds	08-158	20,124.00	65,917.00	65,917.00
Reserve to Pay Notes	08-159	-	32,620.00	32,620.82
Water Utility Fund Balance	08-181	208,100.00	205,700.00	205,700.00
Reserve for Insurance Proceeds	08-182	134,538.29		
Municipal Event Support from GWTIDA	08-183	63,876.03	28,200.00	33,453.80
ACM JIF Safety Reimbursement	08-184	2,500.00	2,500.00	2,545.87
Lease of Municipal Property	08-157	36,000.00	-	
Lease of Wharfage	08-196	14,000.00	13,000.00	17,517.54
Reimbursement for Cost of Class II Officers	08-197	25,000.00		
Beach Services Revenue	08-198	156,500.00		
Reimbursement - Waste Disposal & Recycling Contract	08-199	62,500.00		
General Capital Fund Balance	08-200	53,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	975,950.00	767,000.00	767,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	235,000.00	235,000.00
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,533,275.94	3,749,478.78	3,553,436.83
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	184,700.00	127,500.00	127,500.00
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	66,810.20	340,398.67	340,398.67
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,343,152.60	833,833.56	851,329.58
<b>Total Miscellaneous Revenues</b>	13-099	6,133,509.74	6,056,782.01	5,878,236.08
<b>4. Receipts from Delinquent Taxes</b>	15-499	19,000.00	69,000.00	19,094.09
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-099	7,128,459.74	7,127,782.01	6,899,330.17
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,052,321.56	17,000,979.85	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	18,052,321.56	17,000,979.85	16,834,142.44
<b>7. Total General Revenues</b>	13-299	25,180,781.30	24,128,761.86	23,733,472.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>							
<b>AND PUBLIC SAFETY</b>							
Commissioner of Public Affairs and Public Safety	20-110						
Salaries and Wages	20-110-1	39,600.00	30,800.00		85,400.00	85,239.87	0.00
Other Expenses	20-110-2	3,000.00	3,520.00		3,520.00	3,054.06	0.00
Prosecutor	43-496						
Salaries and Wages	43-496-1	18,500.00	18,501.00		18,501.00	18,500.04	(0.00)
Department of Law - Director's Office	25-155						
Salaries and Wages	25-155-1	176,750.00					
Other Expenses	25-155-2	125,300.00	338,300.00		210,365.00	183,826.74	16,538.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	3,845,200.00	3,087,900.00		3,083,468.00	3,068,184.09	15,200.00
Seasonal Salaries and Wages	25-240-1	550,200.00	373,000.00		378,782.00	378,781.76	0.17
Miscellaneous Other Expenses	25-240-2	125,000.00	99,760.00	6,282.00	117,192.00	117,044.10	147.90
Purchase of Vehicles	25-240-2	32,000.00	63,400.00		63,400.00	63,400.00	-
Lifeguards	28-380						
Salaries and Wages	28-380-1	418,000.00	388,500.00		399,500.00	399,404.27	(0.00)
Other Expenses	28-380-2	27,750.00	20,380.00	20,000.00	40,815.00	40,815.00	-
Office of Emergency Management	25-265						
Salaries and Wages	25-265-1	5,000.00	5,100.00		2,800.00	2,722.29	-
Other Expenses	25-265-2	4,300.00	4,400.00		4,400.00	4,380.27	(0.00)
Traffic Marking	26-290						
Salaries and Wages	26-290-1	158,100.00	150,000.00		150,500.00	150,345.83	0.00
Other Expenses	26-290-2	61,100.00	66,150.00		66,150.00	60,683.04	500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Fire Fighting	25-265						
Salaries and Wages	25-265-1	1,560,100.00	1,497,400.00		1,579,236.00	1,571,437.97	4,500.00
Other Expenses	25-265-2	106,600.00	105,130.00	2,245.33	107,375.33	101,155.78	5,490.43
Volunteer Fire Fighting	25-260						
Other Expenses	25-260-2	10,000.00	7,800.00		7,000.00	7,000.00	-
Parking	25-240						
Salaries and Wages	25-240-1	22,100.00	21,100.00		15,500.00	15,174.25	-
Other Expenses	25-240-2	40,000.00	9,400.00		9,400.00	6,470.00	-
State Fire Prevention Code	25-265						
Salaries and Wages	25-265-1	254,100.00	186,500.00		175,925.00	175,923.12	0.00
Other Expenses	25-265-2	6,000.00	7,020.00		6,095.00	3,471.26	-
Animal Control	20-100						
Other Expenses	20-100-2	35,000.00	34,700.00		34,700.00	34,642.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Property Inspectors	22-200						
Salaries and Wages	252-200-1	-	58,300.00		49,600.00	49,541.68	(0.00)
Other Expenses	22-200-2	0.00	19,000.00		5,200.00	5,197.29	0.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	266,700.00	264,400.00		270,664.00	270,663.13	(0.00)
Other Expenses	43-490-2	30,500.00	23,220.00		30,570.00	27,931.77	2,638.23
Public Defender	43-495						
Salaries and Wages	43-495-1	-	1,400.00		1,400.00	1,334.95	-
Other Expenses	49-495-2	7,900.00	13,200.00		13,200.00	5,865.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE AND FINANCE</b>							
Commissioner of Revenue and Finance	20-110						
Salaries and Wages	20-110-1	39,600.00	30,300.00		34,300.00	34,207.60	0.00
Other Expenses	20-110-2	3,000.00	3,520.00		3,520.00	2,881.55	-
Municipal Administrator	20-110						
Salaries and Wages	20-110-1	33,800.00	10,000.00		1,630.00	-	-
Other Expenses	20-110-2	29,400.00	29,400.00		22,400.00	9,406.56	-
Collection of Taxes	20-145						
Other Expenses	20-145-2	1.00	1.00		1.00	-	-
City Clerk	20-120						
Salaries and Wages	20-120-1	184,600.00	207,800.00		207,600.00	207,281.45	(0.00)
Other Expenses	20-120-2	24,300.00	22,540.00	1,950.99	28,490.99	23,325.31	1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Elections	20-120						
Other Expenses	20-120-2	4,200.00	5,000.00		5,000.00	4,286.67	-
Accounts and Control	20-130						
Salaries and Wages	20-130-1	249,000.00	210,500.00		224,000.00	223,969.80	0.00
Other Expenses	20-130-2	34,300.00	34,390.00		34,390.00	30,267.97	4,122.03
Audit Services	20-135						
Other Expenses	20-135-2	70,000.00	70,000.00		70,000.00	70,000.00	-
Liquidation of Tax Liens	20-140						
Other Expenses	20-140-2	0.00	1.00		1.00	-	-
Tax Assessment	20-150						
Salaries and Wages	20-150-1	100,100.00	119,300.00		119,300.00	119,141.25	-
Other Expenses	20-150-2	27,400.00	151,900.00		90,900.00	52,451.74	10,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Collection	20-145						
Salaries and Wages	20-145-1	126,000.00	109,700.00		111,005.00	111,003.90	0.00
Other Expenses	20-145-2	18,100.00	18,420.00		18,420.00	16,644.38	0.00
Purchasing	20-130						
Salaries and Wages	20-130-1	110,400.00	98,700.00		103,300.00	103,272.66	(0.00)
Other Expenses	20-130-2	23,800.00	17,150.00	22,714.35	39,464.35	25,348.47	-
Redevelopment Agency	20-170						
Other Expenses	20-170-2	55,500.00	21,000.00		35,565.00	35,549.45	0.00
Economic Development	20-170						
Other Expenses	20-170-1	93,000.00	100,000.00		100,000.00	93,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-210-2	352,800.00	289,600.00		289,600.00	276,255.00	-
Workers Compensation	23-215-2	971,700.00	940,300.00		940,300.00	935,545.55	(0.00)
Employee Group Health	23-220-2	3,506,171.00	3,243,930.00		3,243,930.00	3,047,108.25	(0.00)
Employee Group Opt-out Payments	23-221-2	2,080.00	-		-	-	-
Surety Bond	23-220-2	50.00	50.00		50.00	50.00	-
Human Resources	20-110						
Salaries and Wages	20-110-1	164,100.00	177,000.00		146,200.00	139,546.61	0.00
Other Expenses	20-110-2	21,000.00	25,480.00		25,480.00	9,094.84	7,000.00
Relocation Assistance	27-345						
Other Expenses	27-345-2	5,000.00	5,090.00		5,090.00	1,230.00	-
Beach Services	28-380						
Salaries and Wages	28-380-1	76,800.00	60,000.00		35,900.00	35,846.21	0.00
Other Expenses	28-380-2	14,950.00	5,000.00		5,000.00	3,003.94	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPT. OF PUBLIC WORKS, PARKS &amp; PROPERTY</b>							
Commissioner of Public Works	20-110						
Salaries and Wages	20-110-1	59,800.00	48,000.00		48,200.00	48,119.89	0.00
Other Expenses	20-110-2	3,500.00	3,520.00		3,520.00	3,508.48	(0.00)
Director of Public Works	26-300						
Salaries and Wages	26-300-1	128,600.00	111,800.00		111,460.00	111,126.45	0.00
Other Expenses	26-300-2	32,100.00	34,590.00		34,590.00	31,461.82	700.00
Engineering Fees	20-120						
Other Expenses	20-120-2	81,000.00	45,000.00		45,000.00	44,783.91	(0.00)
Building Maintenance	20-120						
Salaries and Wages	20-120-1	183,700.00	157,900.00		150,200.00	148,347.02	0.00
Other Expenses	20-120-2	90,600.00	107,110.00	30,000.00	137,110.00	119,652.55	5,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Boardwalk and Facility Construction	28-375						
Salaries and Wages	28-375-1	198,300.00	178,400.00		180,300.00	177,415.51	(0.00)
Other Expenses	28-375-2	19,700.00	19,600.00	10,996.59	23,596.59	19,544.53	500.00
Special Events	28-370						
Other Expenses	28-370-2	49,600.00	49,680.00		49,680.00	49,652.42	0.00
Parks	28-370						
Salaries and Wages	28-370-1	57,800.00			-	-	-
Other Expenses	28-370-2	45,500.00			-	-	-
Recreation	28-370						
Salaries and Wages	28-370-1	286,400.00	261,900.00		260,000.00	258,445.76	(0.00)
Other Expenses	28-370-2	36,000.00	36,060.00	28,349.03	64,409.03	59,230.91	1,000.00
Street Maintenance	26-290						
Salaries and Wages	26-290-1	761,800.00	391,200.00		398,340.00	398,339.42	0.00
Other Expenses	26-290-2	31,360.00	31,360.00		32,360.00	31,359.62	1,000.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal	26-290						
Other Expenses	26-290-2	10,000.00	1.00		1.00	-	-
Environmental Maintenance	27-335						
Salaries and Wages	27-335-1	328,800.00	663,900.00		699,300.00	690,159.56	(0.00)
Other Expenses	27-335-2	21,400.00	10,480.00		10,480.00	10,418.03	0.00
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	113,100.00	101,600.00		101,400.00	101,350.25	-
Other Expenses	26-315-2	144,000.00	153,860.00	12,000.00	176,810.00	169,316.65	7,111.81
Sanitation/Trash Collection	26-305						
Other Expenses	26-305-2	516,400.00	519,085.00		517,085.00	516,480.00	-
Landfill Tipping Fees	32-465						
Other Expenses	32-465-2	370,000.00	370,000.00		370,000.00	370,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Urban Enterprize Zone	43-495						
Salaries and Wages	43-495-1	-	5,500.00		5,500.00	5,412.94	0.00
Land Use Administration	21-180						
Salaries and Wages	21-180-1	59,700.00	89,850.00		89,850.00	87,694.85	(0.00)
Other Expenses	21-180-2	15,000.00	14,500.00		14,500.00	13,720.42	(0.00)
Property Inspectors	22-200						
Salaries and Wages	252-200-1	121,200.00					
Other Expenses	22-200-2	5,100.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Terminal Leave - Salaries and Wages	30-415-1	45,000.00	14,500.00		14,500.00	-	14,500.00
Gasoline	31-460	290,000.00	282,140.00		282,140.00	280,732.54	(0.00)
Water Service	31-455	120,000.00	117,600.00		117,600.00	110,061.00	-
Street Lighting	31-435	330,000.00	311,640.00		328,590.00	295,446.40	30,000.00
Electricity	31-430	200,000.00	190,020.00		200,020.00	187,838.87	8,000.00
Natural Gas	31-446	100,000.00	55,070.00		72,520.00	72,479.41	0.00
Telephone	31-440	89,000.00	89,180.00		81,641.00	73,186.55	6,000.00
Sewer Service	31-455	60,000.00	50,070.00		57,609.00	57,609.00	-
Postage	20-100	38,400.00	42,140.00		42,140.00	38,454.93	-
<b>Total Operations {item 8(A)} within "CAPS</b>	34-199	19,362,812.00	17,523,149.00	134,538.29	17,653,487.29	17,050,261.48	140,949.21
<b>B. Contingent</b>	35-470			xxxxxxxxxxxxxxxxxxxx	-	-	-
<b>Total Operations Including Contingent- within "CAPS'</b>	34-201	19,362,812.00	17,523,149.00	134,538.29	17,653,487.29	17,050,261.48	140,949.21
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	10,742,950.00	9,130,751.00	-	9,253,561.00	9,187,934.38	34,200.17
<b>Other Expenses (Including Contingent)</b>	34-201-2	8,619,862.00	8,392,398.00	134,538.29	8,399,926.29	7,862,327.10	106,749.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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			XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	440,800.00	482,850.00		482,850.00	482,849.63	(0.00)
Defined Contribution Pension Plan	36-477	10,000.00	4,500.00		4,500.00	2,821.08	-
Social Security System (O.A.S.I)	36-472	529,000.00	450,000.00		455,700.00	454,645.88	(0.00)
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,023,266.00	1,133,300.00		1,133,300.00	1,108,454.51	5,173.86
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	36,300.00	43,400.00		41,900.00	36,203.67	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,039,366.00	2,114,050.00	-	2,118,250.00	2,084,974.77	5,173.86
Deficit in Utility Operations	46-844	-			-	-	-
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	21,402,178.00	19,637,199.00	134,538.29	19,771,737.29	19,135,236.25	146,123.07



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	34-300	82,929.00	142,470.00	-	142,470.00	142,470.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	(XXXXXX)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance - Local Match	41-899	1,565.00	1,565.00		1,565.00	1,565.00	-
Safe and Secure Communities Program- PL 1994	41-704		90,000.00		90,000.00	90,000.00	-
Recycling Tonnage	41-736	19,347.63	18,656.97		18,656.97	18,656.97	-
Body Armor Replacememnt Program	41-709	3,924.95	3,302.10		3,302.10	3,302.10	-
					-	-	-
Drunk Driving Enforcement Grant	41-745	5,954.33	7,434.07		7,434.07	7,434.07	-
Matching Fund for Grants	41-899	1.00	1.00		1.00	-	-
COPS in Shops- Summer Shore Initiative	41-735	7,500.00	6,600.00		6,600.00	6,600.00	-
WBID Grant	41-737		20,000.00		20,000.00	20,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Clean Communities	41-770	24,198.12	25,805.59	-	25,805.59	25,805.59	-
Atlantic County Municipal Insurance Fund	41-784		1,750.00	-	1,750.00	1,750.00	-
Alcohol Education, Rehabilitation Program	41-702	472.64	949.94	-	949.94	949.94	-
Federal Emergency Management Agency	41-785		65,900.00	-	65,900.00	65,900.00	-
GWTIDA	41-781		100,000.00	-	100,000.00	100,000.00	-
Bulletproof Vest Partnership - 2012	41-782	1,950.00					
Bulletproof Vest Partnership - 2013	41-783	3,462.53					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	68,376.20	341,964.67	-	341,964.67	341,963.67	-
Total Operations - Excluded from "CAPS"	34-305	336,005.20	611,934.67	-	611,934.67	611,933.67	-
Detail:							
Salaries & Wages	34-305-1	7,500.00	26,600.00	-	26,600.00	26,600.00	-
Other Expenses	34-305-2	328,505.20	585,334.67	-	585,334.67	585,333.67	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865				-	-	-
					-	-	-
Urban Enterprize Zone Assistance Fund Grant	40-468				-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	100,000.00	50,000.00	-	50,000.00	50,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,160,000.00	2,354,000.00		2,354,000.00	2,354,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	383,000.00		383,000.00	383,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	600,500.00	680,862.00		680,862.00	676,175.15	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	15,600.00	10,000.00		10,000.00	9,511.00	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxxx			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
<b>USDA/RURAL DEVELOPMENT PROGRAM:</b>							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest		20,400.00	20,400.00		20,400.00	20,338.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXXXXXXXXXX
Principal	45-941				-	-	XXXXXXXXXXXXXXXXXX
Interest	45-941				-	-	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	2,860,400.00	3,512,162.00	-	3,512,162.00	3,506,920.57	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	134,538.29		XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	168,200.00	208,200.00	XXXXXXXXXXXXXXXXXXXX	208,200.00	208,200.00	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	150.00	150.00	XXXXXXXXXXXXXXXXXXXX
Ord 930-12	46-876		500.00	XXXXXXXXXXXXXXXXXXXX	500.00	500.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	302,738.29	208,850.00	XXXXXXXXXXXXXXXXXXXX	208,850.00	208,850.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
of							
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:</b>							
Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,599,143.49	4,382,946.67	-	4,382,946.67	4,377,704.24	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,599,143.49	4,382,946.67	-	4,382,946.67	4,377,704.24	-
<b>(L) Subtotal General Appropriations {items (H-1) and (O)</b>	34-400	25,001,321.49	24,020,145.67	134,538.29	24,154,683.96	23,512,940.49	146,123.07
<b>(M) Reserve for Uncollected Taxes</b>	50-899	179,459.81	108,616.19	XXXXXXXXXXXXXXXXXXXX	108,616.19	108,616.19	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	25,180,781.30	24,128,761.86	134,538.29	24,263,300.15	23,621,556.68	146,123.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	19,362,812.00	17,523,149.00	134,538.29	17,653,487.29	17,050,261.48	140,949.21
Statutory Expenditures	xxxxxxx	2,039,366.00	2,114,050.00	-	2,118,250.00	2,084,974.77	5,173.86
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	82,929.00	142,470.00	-	142,470.00	142,470.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	184,700.00	127,500.00	-	127,500.00	127,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	68,376.20	341,964.67	-	341,964.67	341,963.67	-
Total Operations- Excluded from "CAPS"	34-305	336,005.20	611,934.67	-	611,934.67	611,933.67	-
(C) Capital Improvements	44-999	100,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	2,860,400.00	3,512,162.00	-	3,512,162.00	3,506,920.57	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	302,738.29	208,850.00	-	208,850.00	208,850.00	-
(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	179,459.81	108,616.19	-	108,616.19	108,616.19	-
<b>Total General Appropriations</b>	<b>34-499</b>	<b>25,180,781.30</b>	<b>24,128,761.86</b>	<b>134,538.29</b>	<b>24,263,300.15</b>	<b>23,621,556.68</b>	<b>146,123.07</b>



**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	1,657,900.00	1,666,913.00		1,572,913.00	1,567,593.76	(0.00)
Other Expenses	55-502	1,068,371.83	990,170.44		1,084,170.44	748,623.76	164,856.44
Terminal Leave - Salaries and Wages		1,544.00	20,000.00		20,000.00	20,000.00	-
Insurance	55-502	727,200.00	729,100.00		729,100.00	684,637.66	-
<b>Capital Improvements:</b>	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	508,300.00	590,000.00		590,000.00	508,328.83	-
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,157,600.00	1,258,800.00		1,258,800.00	1,258,701.77	xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-					xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	567,200.00	567,700.00		567,700.00	562,740.85	xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	-			-	-	xxxxxxxxxxxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
City of Wildwood - Indirect Costs		430,742.17	425,634.56	xxxxxxxxxxxxxxxxxxx	425,634.56	425,634.56	xxxxxxxxxxxxxxxxxxx
City of Wildwood - Rio Grande Phase I	55-890	10,862.00	10,862.00	xxxxxxxxxxxxxxxxxxx	10,862.00	10,862.00	xxxxxxxxxxxxxxxxxxx
	55-890			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	144,480.00	148,420.00		148,420.00	148,418.53	0.00
Social Security System (O.A.S.I.)	55-541	127,000.00	129,000.00		129,000.00	118,841.95	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,700.00	5,800.00		5,800.00	5,675.27	(0.00)
<b>Judgements</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	208,100.00	205,700.00	xxxxxxxxxxxxxxxxxxx	205,700.00	205,700.00	xxxxxxxxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>7,115,000.00</b>	<b>7,248,100.00</b>	<b>-</b>	<b>7,248,100.00</b>	<b>6,765,758.94</b>	<b>164,856.44</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	0.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		0.00	
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	4,615,000.00	4,635,808.00	4,615,899.51
Miscellaneous Receipts	08-505	21,000.00	49,500.00	52,628.32
Interest on Investments and Deposits	08-505	900.00	900.00	2,015.24
Reserve - Insurance Proceeds (2013)		28,633.33		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-503	308,329.62		
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,973,862.95</b>	<b>4,686,208.00</b>	<b>4,670,543.07</b>

Use a separate set of sheets for each separate Utility.

Total Sewer Rents - CY  
4,923,330

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	450,587.00	298,200.00		312,750.00	312,334.01	(0.00)
Other Expenses	55-502	191,581.62	122,468.00	28,633.33	132,501.33	99,462.98	1,400.00
Insurance		180,300.00	177,800.00		177,800.00	157,869.24	0.00
CMCMUA User Charges	55-455	3,557,000.00	3,557,609.00		3,557,609.00	3,553,221.00	0.00
<b>Capital Improvements:</b>	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
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	195,000.00	186,700.00		186,700.00	186,662.24	xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	293,400.00	265,400.00		269,000.00	268,960.62	xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	12,600.00	23,700.00		23,700.00	2,438.33	xxxxxxxxxxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530	28,633.33		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	29,560.00	30,230.00		30,230.00	30,222.38	(0.00)
Social Security System (O.A.S.I.)	55-541	34,000.00	23,000.00		23,450.00	23,314.59	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	1,100.00		1,100.00	1,086.82	0.00
<b>Judgements</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>4,973,862.95</b>	<b>4,686,208.00</b>	<b>28,633.33</b>	<b>4,714,841.33</b>	<b>4,635,572.21</b>	<b>1,400.00</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( Water - Sewer Utility Budget)	53-885			
<b>Total Water - Sewer Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Water - Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Beach Patrol 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, 2013**

ASSETS		
Cash and Investments	1110100	3,831,534.00
Due from State of N.J. (c20, P.L. 1971)	1111000	10,840.00
Federal and State Grants Receivable	1110200	434,774.00
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	39.00
Tax Title Liens Receivable	1110400	98,360.00
Property Acquired by Tax Title Lien Liquidation	1110500	620,100.00
Other Receivables	1110600	2,658,618.00
Deferred Charges Required to be in 2014 Budget	1110700	342,738.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	379,400.00
<b>Total Assets</b>	<b>1110900</b>	<b>8,376,403.00</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,588,855.00
Reserves for Receivables	2110200	3,377,117.00
Surplus	2110300	1,410,431.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,376,403.00</b>

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 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,521,565.00	1,860,297.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2013 99%, 2012 99%)	2310200	30,630,648.00	30,585,657.00
Delinquent Taxes	2310300	19,094.00	220,715.00
Other Revenues and Additions to Income	2310400	6,678,403.00	8,802,985.00
<b>Total Funds</b>	<b>2310500</b>	<b>38,849,710.00</b>	<b>41,469,654.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	23,659,063.00	26,211,620.00
School Taxes (Including Local and Regional)	2310700	9,743,947.00	9,587,624.00
County Taxes (Including Added Tax Amounts)	2310800	3,611,176.00	3,705,845.00
Special District Taxes	2310900	550,000.00	442,500.00
Other Expenditures and Deductions from Income	2311000	9,631.00	500.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>37,573,817.00</b>	<b>39,948,089.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	134,538.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>37,439,279.00</b>	<b>39,948,089.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,410,431.00</b>	<b>1,521,565.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	1,410,431.00
Current Surplus Anticipated in 2014 Budget	2311600	975,950.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>434,481.00</b>

2014

**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)  
2014**

Local Unit **CITY OF WILDWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL:</b>									
Renov. to Boardwalk Restrooms at Youngs Ave		402,100.00			100.00		400,000.00	2,000.00	
Reconstruct. of Davis Avenue (Park Blvd to NJ Ave)		420,000.00			-		175,000.00	245,000.00	
Prelim. Costs-Remediation Public Works Yard		41,500.00			2,000.00			39,500.00	
Preliminary Costs - Landfill Closure		67,800.00			3,300.00			64,500.00	
Capital Repairs to Event Stage		10,500.00			500.00			10,000.00	
Acquisition of Vehicles		295,100.00			14,100.00			281,000.00	
Acquisition of Fire Truck		750,600.00			35,800.00			714,800.00	
Repairs/Improvements-Various City Buildings		227,900.00			10,900.00			217,000.00	
Acquisition of Information Technology Equip.		33,600.00			1,600.00			32,000.00	
Communication Upgrade - Police Department		15,800.00			800.00			15,000.00	
Acquisition of Equipment;									
Public Safety Department		48,500.00			2,400.00			46,100.00	
Public Works Department		179,100.00			8,600.00			170,500.00	
Acquisition/Installation of Irrigation Sprinkler System		10,500.00			500.00			10,000.00	
		-							
		-			-				
		-							
		-			-				
<b>TOTAL - THIS PAGE</b>		<b>2,503,000.00</b>	-	-	<b>80,600.00</b>	-	<b>575,000.00</b>	<b>1,847,400.00</b>	-

**CAPITAL BUDGET (Current Year Action)  
2014**

Local Unit **CITY OF WILDWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER CAPITAL:</b>									
Various Improvements & Acquisitions		500,000.00			500,000.00				
<b>SEWER CAPITAL:</b>									
Sewer Capital Outlay									
Major Repairs/Replacement - Bulkheads		122,900.00			5,900.00			117,000.00	
Major Repairs/Replace.-Storm Sewer System		71,400.00			3,400.00			68,000.00	
Purchase of Vehicles		68,300.00			3,300.00			65,000.00	
<b>TOTAL - ALL PROJECTS</b>		<b>3,265,600.00</b>	<b>-</b>	<b>-</b>	<b>593,200.00</b>	<b>-</b>	<b>575,000.00</b>	<b>2,097,400.00</b>	<b>-</b>

**3-YEAR CAPITAL PROGRAM - 2014 to 2016  
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<b>GENERAL CAPITAL:</b>									
Renov. to Boardwalk Restrooms at Youngs Ave		402,100.00		402,100.00					
Reconstruct. of Davis Avenue (Park Blvd to NJ Ave)		420,000.00		420,000.00					
Prelim. Costs-Remediation Public Works Yard		41,500.00		41,500.00					
Preliminary Costs - Landfill Closure		67,800.00		67,800.00					
Capital Repairs to Event Stage		10,500.00		10,500.00					
Acquisition of Vehicles		295,100.00		295,100.00					
Acquisition of Fire Truck		750,600.00		750,600.00					
Repairs/Improvements-Variou City Buildings		227,900.00		227,900.00					
Acquisition of Information Technology Equip.		33,600.00		33,600.00					
Communication Upgrade - Police Department		15,800.00		15,800.00					
Acquisition of Equipment;									
Public Safety Department		48,500.00		48,500.00					
Public Works Department		179,100.00		179,100.00					
Acquisition/Installation of Irrigation Sprinkler System		10,500.00		10,500.00					
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>		<b>2,503,000.00</b>	<b>-</b>	<b>2,503,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**3-YEAR CAPITAL PROGRAM - 2014 to 2016  
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<b>WATER CAPITAL:</b>									
Various Improvements & Acquisitions		500,000.00		500,000.00					
		-							
<b>SEWER CAPITAL:</b>									
Sewer Capital Outlay									
Major Repairs/Replacement - Bulkheads		122,900.00		122,900.00					
Major Repairs/Replacement - Storm Sewer System		71,400.00		71,400.00					
Purchase of Vehicles		68,300.00		68,300.00					
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>		<b>3,265,600.00</b>	-	<b>3,265,600.00</b>	-	-	-	-	-

**3-YEAR CAPITAL PROGRAM - 2014 to 2016  
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL CAPITAL:</b>										
Renov. to Boardwalk Restrooms at Youngs Ave	402,100.00			100.00		400,000.00	2,000.00			
Reconstruct. of Davis Avenue (Park Blvd to NJ Ave)	420,000.00			-		175,000.00	245,000.00			
Prelim. Costs-Remediation Public Works Yard	41,500.00			2,000.00			39,500.00			
Preliminary Costs - Landfill Closure	67,800.00			3,300.00			64,500.00			
Capital Repairs to Event Stage	10,500.00			500.00			10,000.00			
Acquisition of Vehicles	295,100.00			14,100.00			281,000.00			
Acquisition of Fire Truck	750,600.00			35,800.00			714,800.00			
Repairs/Improvements-Variou City Buildings	227,900.00			10,900.00			217,000.00			
Acquisition of Information Technology Equip	33,600.00			1,600.00			32,000.00			
Communication Upgrade - Police Department	15,800.00			800.00			15,000.00			
Acquisition of Equipment;	-			-			-			
Public Safety Department	48,500.00			2,400.00			46,100.00			
Public Works Department	179,100.00			8,600.00			170,500.00			
Acquisition/Installation of Irrigation Sprinkler System	10,500.00			500.00			10,000.00			
	-			-			-			
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>2,503,000.00</b>	<b>-</b>	<b>-</b>	<b>80,600.00</b>	<b>-</b>	<b>575,000.00</b>	<b>1,847,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**3-YEAR CAPITAL PROGRAM - 2014 to 2016  
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
<b>WATER CAPITAL:</b>										
Various Improvements & Acquisitions	500,000.00			500,000.00						
	-									
<b>SEWER CAPITAL:</b>										
Sewer Capital Outlay	-			-				-		
Major Repairs/Replacement - Bulkheads	122,900.00			5,900.00				117,000.00		
Major Repairs/Replacement - Storm Sewer System	71,400.00			3,400.00				68,000.00		
Purchase of Vehicles	68,300.00			3,300.00				65,000.00		
	-									
	-									
	-									
	-			-						
<b>TOTAL - ALL PROJECTS</b>	<b>3,265,600.00</b>	<b>-</b>	<b>-</b>	<b>593,200.00</b>	<b>-</b>	<b>575,000.00</b>	<b>1,847,400.00</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**  
**(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)\$ 18,052,321.56 (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 {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	\$ 975,950.00
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	\$ 6,133,509.74
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	\$ 19,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	\$ 18,052,321.56
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	\$ 0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	\$ 0
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		0
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	\$ 0
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	0
<b>Total Revenues</b>	<b>13-299</b>	\$ 25,180,781.30

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	<b>34-201</b>	<b>\$ 19,362,812.00</b>
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>\$ 2,039,366.00</b>
<b>(g) Cash Deficit</b>	<b>46-885</b>	<b>\$ -</b>
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>\$ 336,005.20</b>
<b>(c) Capital Improvements</b>	<b>44-999</b>	<b>\$ 100,000.00</b>
<b>(d) Municipal Debt Service</b>	<b>45-999</b>	<b>\$ 2,860,400.00</b>
<b>(e) Deferred Charges - Municipal</b>	<b>46-999</b>	<b>\$ 302,738.29</b>
<b>(f) Judgements</b>	<b>37-480</b>	<b>\$ 0</b>
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	<b>29-405</b>	<b>\$ 0</b>
<b>(g) Cash Deficit</b>	<b>46-885</b>	<b>\$ 0</b>
<b>(k) For Local District School Purposes</b>	<b>29-410</b>	<b>\$ 0</b>
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	<b>50-899</b>	<b>\$ 179,459.81</b>
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	<b>\$ 0</b>
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 25,180,781.30</b>

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 9th day of July, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of July, 2014 \_\_\_\_\_, Clerk  
*signature*

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

Contracting Unit: City of Wildwood

Year Ending: 2013

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

1

2

3

4

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body