

2013 MUNICIPAL DATA SHEET

(Must accompany 2013 budget)

APPROVED
BUDGET

MUNICIPALITY: Borough of West Wildwood COUNTY: Cape May

Christopher Fox	May 2016
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Scott Golden	May 2016
Cornelius Maxwell	May 2016

Municipal Officials	
	September 7 2012
	Date of Orig. Appt.
Donna L. Frederick	0
Municipal Clerk	Cert No.
Terrence Graff	T-8141
Tax Collector	Cert No.
Elaine Crowley	N/A
Chief Financial Officer	Cert No.
Kenneth Moore, CPA	231
Registered Municipal Accountant	Lic No.
Andrew Cafiero	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of West Wildwood
701 West Glenwood Ave
West Wildwood NJ 08260

Fax #: 609-522-9055

Please attach this to your 2013 Budget and Mail to:

Director Local Government Services
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date	_____

2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of West 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

20th day of May, 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 20th day of May, 2013

Donna L. Frederick 

Clerk

701 West Glenwood Ave

Address

West Wildwood NJ 08260

Address

609-522-4845

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  20th day of May, 2013

Kenneth Moore, CPA

Registered Municipal Accountant

Ocean City NJ 08226

Address

PO Box 538


Address

609-399-6333

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 20th day of May, 2013

Elaine Crowley 

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2013

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2013

By: _____

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

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

 Borough **of** West Wildwood , **County of** Cape May

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of West 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 THE PRESS

in the issue of June 05, 2013

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

RECORDED VOTE

(INSERT LAST NAME)

GOLDEN - Yes
MAXWELL - Yes
FOX - Yes

Ayes

3
GOLDEN
MAXWELL
FOX

Nays

[empty box with slash]

Abstained

[empty box with slash]

Absent

[empty box with slash]

Notice is hereby given that the Budget and Tax Resolution was approved by the Commission of the Borough of West Wildwood, County of Cape May, on May 20, 2013, 2013

A Hearing on the Budget and Tax Resolution will be held at Borough Hall June 17, 2013 at

7:00 o'clock

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,760,069	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)}	88,460	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)	88,460	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 93.65% Percent of Tax Collections	213,279	00
Building Aid Allowance 2013-\$	2,061,808	00
for Schools-State Aid 2012-\$		
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	630,579	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)	1,431,229	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	2,058,421	00			419,195			
Budget Appropriation Added by N.J.S 40A:4-87	278,488	00						
Emergency Appropriations		00						
Total Appropriations	2,336,909	00	0	00	419,195	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	2,230,201	00			406,977			
Reserved	106,708	00			11,677			
Unexpended Balances Canceled	0	00			541			
Total Expenditures and Unexpended Balances Cancelled	2,336,909	00	0	00	419,195	00		
Overexpenditures*	0	00	0	00	0	00		

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

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
Donna Fredrick			6721			
Elaine Crowley			6,511	x		
James Dodd			260	x		
Francis Pelligrino			2,004	x		
Jackie Ferentz			21,137.00			
Cesar Luna			754.00			
Bill Null			16,592.00			
John Stroman			1,116.00			
Totals	-	days	\$55,095			
Total Funds Reserved as of end of 2012			\$40,250			
Total Funds Appropriated in 2013			\$0			

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

<i>Revenues at Risk</i>	<i>Non-recurring current year appropriation</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
				NONE		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

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

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

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

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

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

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

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

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2013 \$ 149,200.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	3,200.00	
	3,200.00	

Budgeted Group Insurance on Sheet 14	<u>146,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance on Sheet 20	<u><u>-</u></u>
--------------------------------------	-----------------

Instead of receiving Health Benefits, 0 Borough employees have elected an opt-out for 2013. This opt-out amount is budgeted separately on Sheet 14

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION				
Total General Appropriations for 2012	\$ 2,336,909.00			
Cap Base Adjustment	-	<u>Inside CAPS</u>	<u>Outside CAPS</u>	<u>Total</u>
	2,336,909.00			
Exceptions Less:				
Other Operations	59,600.00			
Total State & Federal Programs				
-Excluded from "CAPS"	288,194.00			
Total Municipal Debt Service	35,696.00			
Capital Improvements				
Reserve for Uncollected Taxes	187,903.00			
total Appropriation for School Purposes	-			
Deferred Charges	50,276.00			
Other				
Total Exceptions	<u>621,669.00</u>			
Amount on which 3.5% "CAPS" is applied	1,715,240.00			
Adjustment: Deficit in Interlocal Agreement				
3.5% "CAPS"	<u>60,033.40</u>			
Allowable Operating Appropriations before				
Additional Exceptions per (N.J.S. 40A: 4-45.3)	1,775,273.40			
Cap Bank				
2011	-			
2012	118,476.00			
New Construction (43,000 x .0551)	236.93			
Total "CAPS"	<u>\$ 1,893,986.33</u>			

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 2% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Ventnor City's 2013 budget is:</p>		<p>Adjusted Tax Levy prior to Waivers 1,433,658</p>	
2012 Tax levy	1,405,547	Allowable Debt Service, Capital Leases and Debt	
Allowable adjustments:		Service Share of Cost Increases	\$0
Less: One Year Waivers		Allowable Pension Obligation Increases	\$0
Less: One Year Exclusions		Allowable Health Insurance Cost Increase	\$9,320
(Capital improvement Fund & Down Payments)		Allowable Capital Improvement Increases	\$0
(Deferred Charges to Future Taxation Unfunded)		Deferred Charges to Future Taxation Unfunded	\$0
Changes in Service Provider (+/-)		Current Year Deferred Charges: Emergencies	0
Adjustments	0		<u>9,320</u>
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	1,405,547	Adjusted Tax Levy	1,442,978
Plus 2% Cap increase	28,111	Less: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy prior to Waivers	1,433,658	Adjusted Tax Levy	1,442,978
		Additions:	
		New Ratables - Increase in Valuations	
		(New Construction and Additions)	43,000
		Prior Year's Local Municipal Purpose	
		Tax Rate (per \$100)	<u>0.551</u>
		New Ratable Adjustment to Levy	237
		Amounts approved by Referendum	0
		CY 2011 Cap Bank Utilized in CY 2012	4,720
		Maximum Allowable Amount to Be Raised by Taxation	<u>1,447,935</u>
		a) Local Tax for Municipal Purposes Including Reserve for Uncollecte	1,431,229

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2013		2012		in 2012	
1. Surplus Anticipated	08-101	330,000	00	377,351	00	377,351	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		00		00		00
Total Surplus Anticipated	08-100	330,000	00	377,351	00	377,351	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	800	00	840	00	1,020	00
Other	08-104	21,928	00	27,767	00	21,928	00
Fees and Permits	08-105		00		00		00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110		00		00		00
Other	08-109		00		00		00
Interest and Costs on Taxes	08-112	26,450	00	29,380	00	26,450	00
Interest and Costs on Assessments	08-115		00		00		00
Parking Meters	08-111		00		00		00
Interest on Investments and Deposits	08-113		00		00		00
Anticipated Utility Fund Surplus	08-114		00	0	00		00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08	49,178	00	57,987	00	49,398	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space					Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
 Appropriations							
Legislative Initiative Municipal Block Grant	09-201		00		00		00
Extraordinary Aid	09-204		00		00		00
Consolidated Municipal Property Tax Relief Act	09-200		00		00		00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	40,531	00	40,531	00	40,531	00
Supplemental Energy Receipts Tax	09-203		00	0	00		00
Municipal Property Tax Assistance	09-212		00		00		00
Municipal Homeland Security Assistance Aid	09-205		00		00		00
Total Section B: State Aid Without Offsetting Appropriations	09-001	40,531	00	40,531	00	40,531	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160		00		00		00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002		0 00		0 00		0 00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space					Realized in Cash in 2012	
		2013		2012			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
			00		00		00
			00		00		00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space					Realized in Cash in 2012	
		2013		2012			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003	0	00	0	00	0	00

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
			00		00		0 00
Alcohol Education and Rehabilitation Fund	10-702		00	54	00		54 00
Body Armor Replacement Fund	10-700		00	1,861	00		1,861 00
Clean Communities Program	10-725		00	4,000	00		4,000 00
Recycling Tonnage Grant	10-701		00	2,042	00		2,042 00
CMCMUA Recycling Rebate Grant	10-706		00	2,821	00		2,821 00
NJ DOT			00	127,500	00		127,500 00
UEZ - Administration			00	16,365	00		16,365 00
UEZ			00	132,850	00		132,850 00
Wal Mart Police		2,500	00		00		0 00
			00		00		0 00
			00		00		0 00
			00		00		0 00
			00		00		0 00
			00		00		0 00
			00		00		0 00
			00		00		0 00
			00		00		0 00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,500	00	287,493	00	287,493	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Administration from Utility		50,000					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08	50,000	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	330,000	00	377,351	00	377,351	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section A: Local Revenues	08	49,178	00	57,987	00	49,398	00
Total Section B: State Aid Without Offsetting Appropriations	09	40,531	00	40,531	00	40,531	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	0	00	0	00	0	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11	0	00	0	00	0	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08	0	00	0	00	0	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10 ,12	2,500	00	287,493	00	287,493	00
Total Section G: Director of Local Government Services-Other Special Items	08	50,000	00	0	00	0	00
Total Miscellaneous Revenues	40004-00	142,209	00	386,011	00	377,422	00
4. Receipts from Delinquent Taxes	15-449	158,370	00	168,000	00	118,399	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	630,579	00	931,362	00	873,172	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,431,229	00	1,405,547	00	XXXXXXXXXXXXXXXXXX	XX
b) Addition to Local District School Tax	07-191	0	00	0	00	XXXXXXXXXXXXXXXXXX	XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	1,431,229	00	1,405,547	00	1,382,151	00
7. Total General Revenues	40000-00	2,061,808	00	2,336,909	00	2,255,323	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:													
General Administration	20-110												
Salaries and Wages	20-110-1	42,500	00	24,220	00		00	25,620	00	25,589	00	31	00
Other Expenses	20-110-2	31,000	00	43,275	00		00	32,275	00	31,331	00	944	00
Mayor and Commissioners	20-110												
Salaries and Wages	20-110-1	22,000	00	20,600	00		00	21,300	00	21,295	00	5	00
Other Expenses	20-110-2		00		00		00	0	00		00	0	00
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	90,000	00	60,500	00		00	48,500	00	47,868	00	632	
Other Expenses	20-120-2	10,000	00	8,700	00		00	9,600	00	9,046	00	554	00
Finance Department	20-130												
Salaries and Wages	20-130-1	55,000	00	37,000	00		00	43,000	00	42,560	00	440	00
Other Expenses	20-130-2	5,000	00	6,500	00		00	6,500	00	4,200	00	2,300	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Auditor	20-135												
Other Expenses	20-135-2	35,000	00	35,000	00		00	35,000	00	35,000	00	0	00
Data Processing	20-140												
Other Expenses	20-140-2	44,000	00	12,500	00		00	12,500	00	9,156	00	3,344	00
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	13,000	00	26,000	00		00	14,800	00	14,483	00	317	00
Other Expenses	20-145-2	2,500	00	1,500	00		00	2,000	00	1,883	00	117	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-2	12,000	00	12,000	00		00	12,000	00	12,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS (continued)													
Legal Services	20-155												
Salaries and Wages	20-155-1		00	35,000	00		00	35,000	00	35,000	00	0	00
Other Expenses	20-155-2	75,000	00	139,000	00		00	169,735	00	137,620	00	32,115	00
Engineering	20-165												
Other Expenses	20-165-2	10,000	00	2,500	00		00	2,500	00	2,500	00	0	00
LAND ADMINISTRATION													
Planning Board	21-185												
Salaries and Wages	21-185-1	7,500	00	15,000	00		00	7,500	00	7,400	00	100	00
Other Expenses	21-185-2		00		00		00	0	00		00	0	00
Insurance													
Liability Insurance	23-210-2	93,000	00	25,000	00		00	25,000	00	25,000	00	0	00
Worker's Compensation	23-215-2	38,000	00	45,000	00		00	45,000	00	41,176	00	3,824	00
Group Employee Insurance	23-220-2	146,000	00	140,000	00		00	134,000	00	132,034	00	1,966	00
Unemployment Compensation	23-225-2	40,000	00	40,000	00		00	19,700	00	9,213	00	10,487	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTION													
Administrator	20-100												
Salaries and Wages	20-100-1	50,000	00		00		00	0	00		0	00	
Other Expenses	20-100-2		00		00		00	0	00		0	00	
Police	25-240												
Salaries and Wages	25-240-1	325,000	00	199,880	00		00	207,345	00	207,345	00	0	00
Other Expenses	25-240-2	61,400	00	11,900	00		00	11,900	00	11,723	00	177	00
Emergency Management	25-252												
Salaries and Wages	25-252-1	1,500	00		00		00	0	00		00	0	00
Other Expenses	25-252-2	500	00	1,000	00		00	1,000	00	595	00	405	00
Aid to Volunteer Fire Company	25-255												
Other Expenses	25-255-2	2,500	00	300	00		00	300	00		00	300	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTION (continued)												
Fire	25-265											
Other Expenses	25-265-2	7,000	00	2,000	00		2,000	00	1,633	00	367	00
Fire Hydrant Service	25-265-2	10,800	00	10,500	00		10,500	00		00	10,500	00
Prosecutor	25-275											
Salaries and Wages	25-275-1	2,000	00	1,500	00		2,000	00	2,000	00	0	00
Municipal Court	43-490											
Salaries and Wages	43-490-1		00	3,100	00		6,200	00	6,200	00	0	00
Other Expenses	43-490-2		00		00		0	00		00	0	00
Public Defender (P.L. 1997, C.256)	43-495											
Other Expenses	43-495-2	1,000	00	1,000	00		0	00		00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved			
HEALTH AND HUMAN SERVICES													
Animal Control	20-100												
Other Expenses	20-100-2	3,500	00	2,500	00		00	4,600	00	4,578	00	22	00
PUBLIC WORKS FUNCTIONS													
Public Works	26-290												
Salaries and Wages	26-290-1	194,500	00	109,840	00		00	147,340	00	145,521	00	1,819	00
Other Expenses	26-290-2	25,000	00	25,400	00		00	20,400	00	14,099	00	6,301	00
Solid Waste Collection	26-305												
Other Expenses	26-305-2	51,000	00	51,000	00		00	51,000	00	42,033	00	8,967	00
Building and Grounds	26-310												
Other Expenses	26-310-2	14,500	00	16,250	00		00	16,250	00	11,266	00	4,984	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved			
DEPARTMENT OF REVENUE AND FINANCE(continued)													
PARKS AND RECREATION FUNCTIONS													
Parks and Recreation	28-370												
Other Expenses	28-370-2	1,000	00	400	00		00	800	00	765	00	35	00
Maintenance of Parks	28-370												
Other Expenses	28-370-2	1,000	00	1,000	00		00	1,000	00	928	00	72	00
Celebration of Public Events	28-375												
Other Expenses	28-375-2	1,000	00	1,000	00		00	1,000	00	195	00	805	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
			00		00		00		0 00		00		0 00
			00		00		00		0 00		00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES													
Gasoline	31-430-2	20,000	00	28,000	00		00	19,500	00	16,219	00	3,281	00
Electricity	31-435-2	21,000	00	21,000	00		00	21,000	00	20,793	00	207	00
Telephone	31-440-2	25,000	00	22,000	00		00	24,000	00	23,403	00	597	00
Natural Gas	31-445-2	8,000	00	11,000	00		00	6,300	00	6,262	00	38	00
Street Lighting	31-450-2	15,000	00	23,000	00		00	15,900	00	15,467	00	433	00
Water	31-455-2	6,000	00		00		00	0	00		00	0	00
			00		00		00	0	00		00	0	00
LANDFILL/SOLID WASTE DISPOSAL COSTS													
Tipping Fees	32-465-2	42,000	00	42,000	00		00	42,000	00	34,697	00	7,303	00
Total Operations (item 8(A)) within "CAPS"	32315-00	1,661,700	00	1,314,865	00		00	1,313,865	00	1,210,076	00	103,789	00
B. Contingent	35-470					XXXXXXXXXXXXXXXXXX	XXX						
Total Operations Including Contingent- within "CAPS"	30001-00	1,661,700	00	1,314,865	00		00	1,313,865	00	1,210,076	00	103,789	00
Detail:													
Salaries and Wages	30001-11	815,000	00	544,640	00		00	570,605	00	567,261	00	3,344	00
Other Expenses (Including Contingent)	30001-99	846,700	00	770,225	00		00	743,260	00	642,815	00	100,445	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870		00	204,474	00	XXXXXXXXXXXXXXXXXX	XXX	204,474	00	204,474	00	XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations	46-890-2		00	97,486	00	XXXXXXXXXXXXXXXXXX	XXX	97,486	00	97,486	00	XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations Reserves	46-890-2	1,076	00	1,615	00	XXXXXXXXXXXXXXXXXX	XXX	1,615	00	1,615	00	XXXXXXXXXXXXXXXXXX	XXX
Deficit in Reserve for Animal Control	46-891-2			274	00	XXXXXXXXXXXXXXXXXX	XXX	274	00	274	00	XXXXXXXXXXXXXXXXXX	XXX
	46-895-2				00	XXXXXXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	0				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	17,559	00	24,103	00		00	24,103	00	24,103	00	0	00
Social Security System (O.A.S.I)	36-472	60,975	00	40,737	00		00	41,737	00	41,208	00	529	00
Consolidated Police and Firemen's Pension Fund	36-474		00		00		00	0	00		00	0	00
Police and Firemen's Retirement System of N.J.	36-475	18,534	00	31,686	00		00	31,686	00	31,686	00	0	00
Unemployment	36-477		00		00		00	0	00		00	0	00
Medicare Insurance	36-478		00		00		00	0	00		00	0	00
Lifeguard Pension Fund	36-476		00		00		00	0	00		00	0	00
Defined Contribution Retirement Plan	36-480	225	00		00		00	0	00		00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	98,369	00	400,375	00	0	00	401,375	00	400,846	00	529	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	1,760,069	00	1,715,240	00	0	00	1,715,240	00	1,610,922	00	104,318	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
			00		00		00		0 00		00		0 00
			00		00		00		0 00		00		0 00
			00		00		00		0 00		00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
		0 00		0 00		0 00		0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Police Dispatcher		35,000	00	35,000	00		00	35,000	00	34,000	00	1,000	00
Ambulance Fee		14,100	00	14,100	00		00	14,100	00	14,060	00	40	00
Wildwood- Municipal Court		9,000	00	9,000	00		00	9,000	00	9,000	00	0	00
Wildwood - Registrar			00	1,500	00		00	1,500	00	150	00	1,350	00
Total Interlocal Municipal Service Agreements	xxxxxxx	58,100	00	59,600	00	0	00	59,600	00	57,210	00	2,390	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Alliance Grant	41-703												
State Share	41-703-2		00		00		00		0 00		00		0 00
City Share	41-703-2		00		701 00		00		701 00		701 00		0 00
Alcohol Education and Rehabilitation Fund	41-702		00		54 00		00		54 00		54 00		0 00
					00		00		0 00		00		0 00
Body Armor Grant	41-700-2		00		1,861 00		00		1,861 00		1,861 00		0 00
					00		00		0 00		00		0 00
Recycling Tonage Grant	41-701-2		00		2,042 00		00		2,042 00		2,042 00		0 00
CMCMUA Recycling Rebate Grant	41-703-2				2,821 00		00		2,821 00		2,821 00		0 00
			00		00		00		0 00		00		0 00
Clean Communities	41-725-2				4,000 00		00		4,000 00		4,000 00		0 00
UEZ Administration			00		16,365 00		00		16,365 00		16,365 00		0 00
UEZ					132,850 00		00		132,850 00		132,850 00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved		
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
Wal Mart Police		2,500	00		00		00		0	00			0	00
			00		00		00		0	00			0	00
			00		00		00		0	00		00	0	00
			00		00		00		0	00		00	0	00
			00		00		00		0	00			0	00
			00		00		00		0	00			0	00
			00		00		00		0	00			0	00
			00		00		00		0	00			0	00
			00		00		00		0	00			0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Public and Private Programs Offset by Revenues	xxxxxxxx	2,500	00	160,694	00	0	00	160,694	00	160,694	00	0	00
Total Operations - Excluded from "CAPS"	60023-00	60,600	00	220,294	00	0	00	220,294	00	217,904	00	2,390	00
Detail:													
Salaries & Wages	60023-11		00		00		00		00		00		00
Other Expenses	60023-99	60,600	00	220,294	00	0	00	220,294	00	217,904		2,390	00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Authority Act	41-865		00	127,500	00		00	127,500	00	127,500	00	0	00
	60002-00		0 00	127,500	00		0 00	127,500	00	127,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920		00		00		00	0	00		00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	11,000		7,752				7,752		7,752		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930		00		00		00	0	00		00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	16,860	00	27,944	00		00	27,944	00	27,944	00	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940		00		00		00	0	00		00	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940						01	0	00		00	XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
	60003-00	27,860	00	35,696	00		00	35,696	00	35,696	00	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870		00	50,276	00	xxxxxxxxxxxxx	xxx	50,276	00	50,276	00	xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charge Unfunded Ord. 2007-07	46-900				00	xxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxx	xxx
	46-910					xxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxx	xxx
	46-920					xxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxx	xxx
	46-930					xxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxx	xxx
	46-940					xxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxx	xxx
	46-950					xxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxx	xxx
	46-960					xxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxx	xxx
	46-970					xxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00		0 00	50,276	00	xxxxxxxxxxxxx	xxx	50,276	00	50,276	00	xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.cc)	37-480		00		00	xxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00		88,460 00	433,766	00		0 00	433,766	00	431,376	00	2,390	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920		00		00		00		0 00		00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930		00		00		00		0 00		00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	60007-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXX	XXX
Purposes {(item (1) and (j)- Excluded from "CAPS"	60008-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00		88,460 00		433,766 00		0 00		433,766 00		431,376 00		2,390
(L) Subtotal General Appropriations {items (H-1) and (O)}	30009-00		1,848,529 00		2,149,006 00		0 00		2,149,006 00		2,042,298 00		106,708
(M) Reserve for Uncollected Taxes	50-899		213,279 00		187,903 00	XXXXXXXXXXXXXXXXXXXX			187,903 00		187,903 00	XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00		2,061,808 00		2,336,909 00		0 00		2,336,909 00		2,230,201 00		106,708

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	1,758,993	00	1,715,240	00	0	00	1,411,391	00	1,307,073	00	104,318	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	58,100	00	59,600	00	0	00	59,600	00	57,210	00	2,390	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	2,500	00	160,694	00	0	00	160,694	00	160,694	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	60,600	00	220,294	00	0	00	220,294	00	217,904	00	2,390	00
(C) Capital Improvements	60002-00	0	00	127,500	00	0	00	127,500	00	127,500	00	0	00
(D) Municipal Debt Service	60003-00	27,860	00	35,696	00	0	00	35,696	00	35,696	00	0	00
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxxx	1,076	00	50,276	00	0	00	354,125	00	354,125	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	213,279	00	187,903	00	0	00	187,903	00	187,903	00	0	00
Total General Appropriations	30000-00	2,061,808	00	2,336,909	00	0	00	2,336,909	00	2,230,201	00	106,708	00

DEDICATED WATER UTILITY BUDGET

10 DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541				-		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in	
		2013		2012		Cash in 2012	
Operating Surplus Anticipated	08-501	60,000	00		00		00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	60,000	00	0	00	0	00
			00		00		00
Rents	08-503	400,291	00	358,412	00	400,291	00
Fire Hydrant Service	08-504						
Miscellaneous	08-505	8,052	00	27,214	00	10,130	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents		75,575		33,569		33,569	
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	91 07-00	543,918	00	419,195	00	443,990	00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501		00		00			0	00		00	0	00
Other Expenses	55-502	325,000	00	326,983	00			326,983	00	315,306	00	11,677	00
Atlantic City Sewage Authority - Share of Cost	55-502		00		00			0	00		00	0	00
Current fund Allocation		50,000						0	00				
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512		00	0	00			0	00	0		0	00
Equipment Purchase		10,920											
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	32,480	00	30,943	00			30,943	00	30,942	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	56,605	00	58,170	00			58,170	00	57,630	00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523				00			0	00	0	00	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX	0				XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriations			00		00	XXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXX	XX
Deferred Reserve		68,913				XXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXX	XX
	55-532		00		00	XXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541		00		00			0	00		00	0	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		00		00			0	00		00	0	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532			3,099		XXXXXXXXXXXXXX	XX	3,099	00	3,099	00	XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX	0	00		00	XXXXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92 09-00	543,918	00	419,195	00			0	00	419,195	00	406,977	00
												11,677	00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
(Additional dedication by rider approved by the director.)

Disposal of Forfeited Property (PL 1986, C135);Pavers, Park Benches & Park Equipment Donations N.J.S.A.40A:5-29; Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et. seq); Small Cities Revolving Fund; Street Opening Trust; and Accumulated Absences N.J.S.A. 5:30-15.

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	934,172	00
Due from State of N.J.(c20,P.L. 1961)	1111000	1,625	00
Federal and State Grants Receivable	1110200	706,904	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	152,827	00
Tax Title Liens Receivable	1110400	211,577	00
Property Acquired by Tax Title Lien Liquidation	1110500	0	00
Other Receivables	1110600	276,853	00
Deferred Charges Required to be in 2013 Budget	1110700	1,076	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		00
Total Assets	1110900	2,285,034	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,369,608	00
Reserves for Receivables	2110200	475,472	00
Surplus	2110300	439,954	00
Total Liabilities, Reserves and Surplus		2,285,034	00

School Tax Levy Unpaid	2220100	60,411	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	60,411	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	743,332	00	422,194	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2012 93.65%, 2011 95.49 %)	2310200	3,175,730	00	3,185,516	00
Delinquent Taxes	2310300	118,399	00	162,032	00
Other Revenues and Additions to Income	2310400	558,713	00	922,521	00
Total Funds	2310500	4,596,174	00	4,692,263	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	2,149,006	00	2,317,809	00
School Taxes (Including Local and Regional	2310700	1,394,011	00	1,395,051	00
County Taxes(Including Added Tax Amounts)	2310800	587,471	00	587,638	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	25,732	00	2,283	00
Total Expenditures and Tax Requirements	2311100	4,156,220	00	4,302,781	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	353,850	00
Total Adjusted Expenditures and Tax Requirements	2311300	4,156,220	00	3,948,931	00
Surplus Balance - December 31st	2311400	439,954	00	743,332	00

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	439,954	00
Current Surplus Anticipated in 2013 Budget	2311600	330,000	00
Surplus Balance Remaining	2311700	109,954	00

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

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 Borough will introduce a capital ordinance in 2013 in General Capital.

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

Local Unit Borough of West Wildwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
Purchase of Vehicles	1	52,000			2,600			49,400	
Purchase of Backhoe	2	341,300			17,065			324,235	
Purchase of Turn Our Gear	3	13,750			685			13,065	
Drainage System	4	22,075			1,105			20,970	
Repairs to Buildings	5	13,750			685			13,065	
Repair Refueling Station	6	10,400			520			9,880	
Purchase of Office Equipment	7	41,725			2,090			39,635	
								0	
								0	
Utility Capital									
								0	
								0	
TOTAL - ALL PROJECTS		495,000	0		0	24,750	0	470,250	0

3 YEAR CAPITAL PROGRAM - 2013 to 2015
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of West Wildwood

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2013	2014	2015			
General Capital									
Purchase of Vehicles	1	52,000		52,000					
Purchase of Backhoe	2	341,300		341,300					
Purchase of Turn Our Gear	3	13,750		13,750					
Drainage System	4	22,075		22,075					
Repairs to Buildings	5	13,750		13,750					
Repair Refueling Station	6	10,400		10,400					
Purchase of Office Equipment	7	41,725		41,725					
0									
0									
Utility Capital									
0									
0									
0									
0									
0		0		0					
TOTAL - ALL PROJECTS		495,000		495,000	0	0	0	0	0

**6 YEAR CAPITAL PROGRAM - 2013 to 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of West Wildwood

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Purchase of Vehicles	52,000			2,600			49,400			
Purchase of Backhoe	341,300			17,065			324,235			
Purchase of Turn Our Gear	13,750			685			13,065			
Drainage System	22,075			1,105			20,970			
Repairs to Buildings	13,750			685			13,065			
Repair Refueling Station	10,400			520			9,880			
Purchase of Office Equipment	41,725			2,090			39,635			
0										
0										
Utility Capital										
0										
0										
0										
0	0									
0	0						0			
TOTAL - ALL PROJECTS	495,000	0	0	24,750	0	0	470,250	0	0	0

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

RESOLUTION

Be it Resolved by the Commission of the Borough of West 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)\$ 1,431,229 (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)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)
 GOLDEN - Yes
 Maxwell - Yes
 FOX - Yes

Ayes { 3

Nays { 0

Abstained { 0

Absent { 0

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	330,000
Miscellaneous Revenues Anticipated	40004-10	\$	142,209
Receipts from Delinquent Taxes	15-499	\$	158,370
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,431,229
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	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
Total Revenues	400000-00	\$	2,061,808

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	30001-00	\$ 1,661,700
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 98,369
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 60,600
(c) Capital Improvements	60002-00	\$ 0
(d) Municipal Debt Service	60003-00	\$ 27,860
(e) Deferred Charges - Municipal	60024-00	\$ 0
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 213,279
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0
Total Appropriations	30000-00	\$ 2,061,808

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 17th day of June, 2013 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of June, 2013 *Donna L. Quia*, Clerk
ACTING MUN. CLERK signature

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

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

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

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

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

6/17/13
Date


ACTING
Clerk of the Governing Body