

# 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF DENNIS

**COUNTY:** CAPE MAY

|   |   |
|---|---|
| <u>Eugene L. Glembocki</u><br><b>Mayor's Name</b> | <u>December 31, 2013</u><br><b>Term Expires</b> |
|---|---|

| Municipal Officials   |   |
|---|---|
| <u>Jacqueline B. Justice</u><br><b>Municipal Clerk</b>            | <u>9/1/2003</u><br><b>Date of Orig. Appt.</b> |
| <u>Michele T. Heim</u><br><b>Tax Collector</b>                    | <u>C1086</u><br><b>Cert. No.</b>              |
| <u>Glenn O. Clarke</u><br><b>Chief Financial Officer</b>          | <u>1090</u><br><b>Cert. No.</b>               |
| <u>Leon P. Costello</u><br><b>Registered Municipal Accountant</b> | <u>N-551090</u><br><b>Cert. No.</b>           |
| <u>Michael J. Donohue</u><br><b>Municipal Attorney</b>            | <u>393</u><br><b>Lic. No.</b>                 |

**Official Mailing Address of Municipality**

TOWNSHIP MUNICIPAL BUILDING  
571 Petersburg Road  
Dennisville, NJ 08214

**Fax #:** 609-861-9719

| Governing Body Members        |                   |
|-------------------------------|-------------------|
| Name                          | Term Expires      |
| <u>John Murphy</u>            | <u>12/31/2013</u> |
| <u>Brian W. Teefy</u>         | <u>12/31/2014</u> |
| <u>Frank L. Germanio, Jr.</u> | <u>12/31/2014</u> |
| <u>Albert M. DiCicco</u>      | <u>12/31/2015</u> |
| _____                         | _____             |
| _____                         | _____             |
| _____                         | _____             |
| _____                         | _____             |

**Please attach this to your 2013 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

|                            |
|----------------------------|
| <b>Division Use Only</b>   |
| Municode: _____            |
| Public Hearing Date: _____ |

Sheet A

# 2013 MUNICIPAL BUDGET

Municipal Budget of the                     **TOWNSHIP**                     of                     **DENNIS**                    , County of                     **CAPE MAY**                     for the Fiscal Year 2013.

It is hereby certified that 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

          9TH           day of                     APRIL                    , 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           9TH           day of                     APRIL                    , 2013

\_\_\_\_\_  
Clerk  
          571 Petersburg Road            
Address  
          Dennisville, NJ 08214            
Address  
          609-861-9700            
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           9TH           day of                     APRIL                    , 2013

          Leon P. Costello  1535 Haven Avenue            
Registered Municipal Accountant                    Address  
          Ocean City, NJ 08226  609-399-6333            
Address  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, 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           9TH           day of                     APRIL                    , 2013

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

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.

TOWNSHIP of DENNIS, County of CAPE MAY

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of DENNIS, 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 CAPE MAY COUNTY HERALD TIMES

in the issue of 17TH APRIL, 2013

The Governing Body of the TOWNSHIP of DENNIS does hereby approve the following as the Budget for the year 2013:

### RECORDED VOTE

(Insert last name)

Ayes

DiCICCO  
MURPHY  
GERMANIO  
TEEFY  
GLEMBOCKI

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of DENNIS, County of CAPE MAY, on APRIL 9TH, 2013.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on MAY 7TH, 2013 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  | YEAR 2013    |
|--|--------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>   | XXXXXXXXXXXX |
| <b>1. Appropriations within "CAPS" -</b>   | XXXXXXXXXXXX |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>  | 3,508,166.70 |
| <b>2. Appropriations excluded from "CAPS" -</b>  | XXXXXXXXXXXX |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>   | 396,342.24   |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>   | -            |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>  | 3,904,508.94 |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <span style="border: 1px solid black; padding: 2px;">96.55%</span> Percent of Tax Collections</b> | 474,336.14   |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>  | 4,378,845.08 |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>          | 2,589,971.36 |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>  | XXXXXXXXXXXX |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>  | 1,788,873.72 |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>   | -            |
|  |              |
|  |              |
|  |              |
|  |              |
|  |              |
|  |              |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Water Utility</b> | <b>Utility</b> |  |
|--|---------------------------|----------------------|----------------|--|
| Budget Appropriations - Adopted Budget                             | 4,723,709.09              |                      | -              |  |
| Budget Appropriations Added by N.J.S. 40A:4-87                     |                           |                      |                |  |
| Emergency Appropriations   | -                         |                      | -              |  |
| <b>Total Appropriations</b>  | <b>4,723,709.09</b>       | -                    | -              |  |
| <u>Expenditures:</u>   |                           |                      |                |  |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes)       | 4,649,976.21              |                      | -              |  |
| Reserved   | 72,579.18                 |                      | -              |  |
| Unexpended Balances Canceled                                       | 1,153.70                  |                      |                |  |
| <b>Total Expenditures and Unexpended<br/>    Balances Canceled</b> | <b>4,723,709.09</b>       | -                    | -              |  |
| Overexpenditures *   | -                         | -                    | -              |  |

Explanations of Appropriations for  
"Other Expenses"

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

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

| <u>CAP CALCULATION</u>                          |              | <u>CAP CALCULATION</u>                               |              |
|---|--------------|--|--------------|
| Total General Appropriations for 2012           | 4,651,733.00 | Allowable Operating Appropriations before            |              |
| Cap Base Adjustment:                            |              | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 3,582,133.92 |
| Subtotal  | 4,651,733.00 |  |              |
| Exceptions Less:                                |              | Additions:   |              |
| Total Other Operations                          | -            | New Construction (Assessor Certification)            | 3,969.72     |
| Total Uniform Construction Code                 |              | 2010 Cap Bank  | 57,312.24    |
| Total Interlocal Service Agreement              |              | 2012 Cap Bank  | 593,644.52   |
| Total Additional Appropriations                 |              |  |              |
| Total Capital Improvements                      | -            |  |              |
| Total Debt Service                              | 669,477.00   | Total Additions                                      | 654,926.48   |
| Transferred to Board of Education               |              | Maximum Appropriations within "CAPS" Sheet 19 @ 2.0% | 4,237,060.40 |
| Type I School Debt                              |              |  |              |
| Total Public & Private Programs                 | 31,075.00    | Additional Increase to COLA rate.           3.5%     |              |
| Judgements                                      |              | Amount of Increase allowable.       1.5%             | 52,678.44    |
| Total Deferred Charges                          | 11,500.00    |  |              |
| Cash Deficit                                    |              | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 4,289,738.84 |
| Reserve for Uncollected Taxes                   | 427,785.00   |  |              |
| Total Exceptions                                | 1,139,837.00 |  |              |
| Amount on Which CAP is Applied                  | 3,511,896.00 |  |              |
| <u>2.0% CAP</u>                                 | 70,237.92    |  |              |
| Allowable Operating Appropriations before       |              |  |              |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 3,582,133.92 |  |              |

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

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

| <i>Revenues at Risk</i> | <i>Non-recurring current year appropriations</i> | <i>Future Year Appropriation Increases</i> | <i>Structural Imbalance Offsets</i> | Line Item.<br>Put "X" in cell to the left that<br>corresponds to the type of imbalance. | Amount | Comment/Explanation |
|-------------------------|--|--|-------------------------------------|---|--------|---------------------|
|                         |  |  |                                     |   |        |                     |
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Sheet 3b (1)

- NOTE:**  
**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 5. NON-RECURRING REVENUES ANTICIPATED 2013
  - 6. NON-RECURRING APPROPRIATIONS 2013
  - 7. NON-RECURRING COST SAVINGS MEASURES INCLUDED 2013
  - 8. FINAL YEAR GRANT AWARDS



**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

|  |               |
|--|---------------|
| Estimated Group Insurance Costs - 2013 | \$ 590,000.00 |
|--|---------------|

Estimated Amounts to be Contributed by Employees:

|                                     |                             |                  |
|-------------------------------------|-----------------------------|------------------|
| Contribution from all eligible emp. | 18,000.00                   |                  |
|                                     | <u>                    </u> | <u>18,000.00</u> |

|                                      |                   |
|--------------------------------------|-------------------|
| Budgeted Group Insurance on Sheet 14 | <u>572,000.00</u> |
|--------------------------------------|-------------------|

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

Instead of receiving Health Benefits, \_\_\_\_ Township 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> |

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
(check applicable items)

| Organization/Individuals Eligible for Benefits | Gross Days of Accumulated Absence | Value of Compensated Absence | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|-----------------------------------|------------------------------|--------------------------|-----------------|----------------------------------|
|  |                                   |                              |                          |                 |                                  |
| Administration                                 |                                   |                              |                          | X               |                                  |
| Public Works                                   |                                   |                              | X                        |                 |                                  |
| Recreation                                     |                                   |                              |                          | X               |                                  |
|  |                                   |                              |                          |                 |                                  |
|  |                                   |                              |                          |                 |                                  |
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|  |                                   |                              |                          |                 |                                  |
|  |                                   |                              |                          |                 |                                  |
| Totals   | Days -                            | \$ -                         |                          |                 |                                  |
| Total Funds Reserved as of end of 2012:        |                                   | \$ -                         |                          |                 |                                  |
| Total Funds Appropriated in 2013:              |                                   | \$ 2,000.00                  |                          |                 |                                  |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|   |                     |
|---|---------------------|
| Prior Year Amount to be Raised by Taxation                            | 1,749,509.81        |
| Less: CY 2012 One Year Waivers  | -                   |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | (11,500.00)         |
| Less: Prior Year Deferred Charges: Emergencies                        | -                   |
| Less: Prior Year Recycling Tax  | -                   |
| <br>  |                     |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>1,738,009.81</u> |
| Plus 2% CAP Increase  | <u>34,760.20</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>1,772,770.01</u> |
| Plus: Assumption of Service/Function                                  | -                   |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>1,772,770.01</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,772,770.01

Exclusions:

|  |           |
|--|-----------|
| Allowable Shared Service Agreements Increase   | -         |
| Allowable Health Insurance Costs Increase      | -         |
| Allowable Pension Obligations Increases        | -         |
| Allowable LOSAP Increase                       | -         |
| Allowable Capital Improvements Increase        | -         |
| Allowable Debt Service and Capital Leases Inc. | -         |
| Recycling Tax appropriation                    | -         |
| Deferred Charge to Future Taxation Unfunded    | 13,300.00 |
| Current Year Deferred Charges: Emergencies     | -         |

Add Total Exclusions 13,300.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 1,153.70

**ADJUSTED TAX LEVY**

1,784,916.31

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction  | 2,391,400    |
| Prior Year's Local Purpose Tax Rate(per\$100) | <u>0.166</u> |
| New Ratable Adjustment to Levy                | 3,969.72     |
| Amounts approved by Referendum                | -            |

**PRIOR CAP BANK**

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

1,788,886.03

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

1,788,873.72

**OVER OR (UNDER) 2% LEVY CAP**

(12.31)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2013         | 2012         | Cash in 2012 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 235,000.00   | 698,000.00   | 698,000.00   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 235,000.00   | 698,000.00   | 698,000.00   |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses:   | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages   | 08-103  |              |              |              |
| Other   | 08-104  |              |              |              |
| Fees and Permits  | 08-105  |              |              |              |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court   | 08-110  |              |              |              |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 62,000.00    | 65,000.00    | 62,282.40    |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  |              |              |              |
| Interest on Investments and Deposits  | 08-113  | 2,500.00     | 6,000.00     | 2,586.34     |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
| Recreation Summer Program   | 08-105  | 34,000.00    | 34,000.00    | 34,070.00    |
| Lease of Township Property  | 08-116  | 50,000.00    | 42,500.00    | 53,719.20    |
| Cable Franchise Fee   | 08-117  | 28,200.00    | 20,000.00    | 28,898.85    |

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

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in       |
|--|---------------|-------------------|-------------------|-------------------|
|  |               | 2013              | 2012              | Cash in 2012      |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                   |                   |                   |
|  |               |                   |                   |                   |
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|  |               |                   |                   |                   |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>176,700.00</b> | <b>167,500.00</b> | <b>181,556.79</b> |

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

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2013                | 2012                | Cash in 2012        |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| Transitional Aid  | 09-212        |                     |                     |                     |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        |                     |                     |                     |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 1,514,157.00        | 1,514,157.00        | 1,514,157.00        |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| Garden State Trust  | 09-207        | 129,366.00          | 129,366.00          | 129,366.00          |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>1,643,523.00</b> | <b>1,643,523.00</b> | <b>1,643,523.00</b> |

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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2013        | 2012        | Cash in 2012 |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>                                     |         |             |             |              |
| <b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>   | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Uniform Construction Code Fees   | 08-160  |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>    | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Uniform Construction Code Fees   | 08-160  |             |             |              |
|  |         |             |             |              |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                | 08-002  | -           | -           | -            |



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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2012 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2013        | 2012        |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>  |         |             |             |                             |
| <b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b> |         |             |             |                             |
| <b>Municipal Service Agreements Offset With Appropriations:</b>                             | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|   |         |             |             |                             |
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|   |         |             |             |                             |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>  | 11-001  | -           | -           | -                           |

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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2013        | 2012        | Cash in 2012 |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>      |         |             |             |              |
| <b>    With Prior Written Consent of the Director of Local Government Services - Additional</b> |         |             |             |              |
| <b>    Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>                            | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             |              |
|   |         |             |             |              |
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|   |         |             |             |              |
| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>          | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Additional Revenues</b>               | 08-003  | -           | -           | -            |

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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2012 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2013        | 2012        |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |                             |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |                             |
| <b>    Private Revenues Offset with Appropriations:</b>                                     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Public Health Priority Funding - 1987   | 10-785  |             |             |                             |
| N.J. Transportation Trust Fund Authority Act  | 10-865  |             |             |                             |
| Recycling Tonnage Grant   | 10-701  | 9,440.24    | 64,844.21   | 64,844.21                   |
| Drunk Driving Enforcement Fund  | 10-745  |             |             |                             |
| Clean Communities Program   | 10-770  |             | 17,076.59   | 17,076.59                   |
| Alcohol Education and Rehabilitation Fund   | 10-702  |             | 755.48      | 755.48                      |
| Municipal Alliance on Alcoholism and Drug Abuse   | 10-703  | 7,500.00    | 7,500.00    | 7,500.00                    |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220                                | 10-704  |             |             |                             |
| Neighborhood Preservation - Balanced Housing  | 10-705  |             |             |                             |
| Handicapped Recreation Opportunities Grant  | 10-706  |             |             |                             |
| Small Cities Grant  | 10-707  |             |             |                             |
|   |         |             |             |                             |
| Cape May County MUA   | 10-721  |             |             | -                           |
|   |         |             |             |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2013        | 2012        | Cash in 2012 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>   |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b> | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
|  |         |             |             |              |
| Municipal Stormwater Grant   | 10-722  |             |             |              |
|  |         |             |             |              |
| Emergency Management Grant   | 10-723  | 5,000.00    | 10,000.00   | 10,000.00    |
|  |         |             |             |              |
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| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>   | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| <b>    Consent of Director of Local Government Services - Public and Private Revenues</b>  | 10-001  | 21,940.24   | 100,176.28  | 100,176.28   |

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

| <b>GENERAL REVENUES</b>  | <b>FCOA</b>    | <b>Anticipated</b> |                    | <b>Realized in<br/>Cash in 2012</b> |
|--|----------------|--------------------|--------------------|-------------------------------------|
|  |                | <b>2013</b>        | <b>2012</b>        |                                     |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |                |                    |                    |                                     |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |                |                    |                    |                                     |
| <b>    Items:</b>  | <b>xxxxxxx</b> | <b>xxxxxxxxxxx</b> | <b>xxxxxxxxxxx</b> | <b>xxxxxxxxxxx</b>                  |
| Utility Operating Surplus of Prior Year  | 08-116         |                    |                    |                                     |
| Uniform Fire Safety Act  | 08-106         |                    |                    |                                     |
|  |                |                    |                    |                                     |
| Reserve to Pay Debt Servicve   | 08-116         | 100,308.12         |                    |                                     |
|  |                |                    |                    |                                     |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2012 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2013        | 2012        |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |             |             |                             |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |                             |
| <b>Items:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  |         |             |             |                             |
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|  |         |             |             |                             |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>    | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| <b>Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 100,308.12  | -           | -                           |

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

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2013         | 2012         | Cash in 2012 |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 235,000.00   | 698,000.00   | 698,000.00   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -            | -            | -            |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| Total Section A: Local Revenues   | 08-001 | 176,700.00   | 167,500.00   | 181,556.79   |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 1,643,523.00 | 1,643,523.00 | 1,643,523.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | -            | -            | -            |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | 11-001 | -            | -            | -            |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                     | 08-003 | -            | -            | -            |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues             | 10-001 | 21,940.24    | 100,176.28   | 100,176.28   |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                     | 08-004 | 100,308.12   | -            | -            |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 1,942,471.36 | 1,911,199.28 | 1,925,256.07 |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 412,500.00   | 365,000.00   | 381,363.17   |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 2,589,971.36 | 2,974,199.28 | 3,004,619.24 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  |              |              |              |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 1,788,873.72 | 1,749,509.81 | XXXXXXXXXX   |
| b) Addition to Local District School Tax  | 07-191 | -            |              | XXXXXXXXXX   |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 1,788,873.72 | 1,749,509.81 | 1,658,809.01 |
| <b>7. Total General Revenues</b>  | 13-299 | 4,378,845.08 | 4,723,709.09 | 4,663,428.25 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS            | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|--------------------------------------|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS"       |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>GENERAL GOVERNMENT FUNCTIONS:</b> |          |              |            |   |   |                    |          |
| Mayor and Committee                  | 20-110   |              |            |   |   |                    |          |
| Salaries and Wages                   | 20-110-1 | 65,000.00    | 65,000.00  |   | 65,000.00   | 65,000.00          | -        |
| Other Expenses                       | 20-110-2 | 6,300.00     | 6,300.00   |   | 3,550.00  | 3,281.97           | 268.03   |
| Township Clerk                       | 20-120   |              |            |   |   |                    |          |
| Salaries and Wages                   | 20-120-1 | 107,000.00   | 107,000.00 |   | 103,250.00  | 103,135.68         | 114.32   |
| Other Expenses                       | 20-120-2 | 23,000.00    | 23,000.00  |   | 23,000.00   | 22,357.02          | 642.98   |
| Financial Administration             | 20-130   |              |            |   |   |                    |          |
| Salaries and Wages                   | 20-130-1 | 74,400.00    | 74,400.00  |   | 70,650.00   | 70,519.39          | 130.61   |
| Other Expenses                       | 20-130-2 | 16,500.00    | 16,500.00  |   | 16,500.00   | 16,262.94          | 237.06   |
| Audit Services                       | 20-135   |              |            |   |   |                    |          |
| Other Expenses                       | 20-135-2 | 32,000.00    | 31,000.00  |   | 31,000.00   | 31,000.00          | -        |
|                                      |          |              |            |   |   |                    |          |
|                                      |          |              |            |   |   |                    |          |
|                                      |          |              |            |   |   |                    |          |
|                                      |          |              |            |   |   |                    |          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b> |          |              |            |   |   |                    |          |
| Assessment of Taxes                          | 20-150   |              |            |   |   |                    |          |
| Salaries and Wages                           | 20-150-1 | 100,000.00   | 100,000.00 |   | 95,100.00   | 95,021.87          | 78.13    |
| Other Expenses:                              |          |              |            |   |   |                    |          |
| Miscellaneous Other Expenses                 | 20-150-2 | 11,000.00    | 11,000.00  |   | 11,000.00   | 10,978.91          | 21.09    |
| Collection of Taxes                          | 20-145   |              |            |   |   |                    |          |
| Salaries and Wages                           | 20-145-1 | 64,800.00    | 64,800.00  |   | 63,700.00   | 63,481.90          | 218.10   |
| Other Expenses                               | 20-145-2 | 10,300.00    | 10,300.00  |   | 10,300.00   | 9,500.15           | 799.85   |
| Liquidation of Tax Title Liens               | 20-155   |              |            |   |   |                    |          |
| Other Expenses                               | 20-155-2 | 2,000.00     | 2,000.00   |   | -   | -                  | -        |
| Legal Services and Costs                     | 20-155   |              |            |   |   |                    |          |
| Salaries and Wages                           | 20-155-1 |              | -          |   | -   |                    | -        |
| Other Expenses                               | 20-155-2 | 68,000.00    | 74,000.00  |   | 74,000.00   | 71,524.76          | 2,475.24 |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b> |          |              |            |   |   |                    |           |
| Engineering Services                         | 20-165   |              |            |   |   |                    |           |
| Salaries and Wages                           | 20-165-1 | 3,000.00     | 3,000.00   |   | 3,000.00  | 2,404.37           | 595.63    |
| Other Expenses                               | 20-165-2 | 38,000.00    | 38,000.00  |   | 43,000.00   | 39,918.34          | 3,081.66  |
| State and Federal Aid Coordinator            | 20-100   |              |            |   |   |                    |           |
| Other Expenses                               | 20-100-2 | 15,000.00    | 15,000.00  |   | 21,000.00   | 8,207.50           | 12,792.50 |
| Administration                               | 20-110   |              |            |   |   |                    |           |
| Salaries and Wages                           | 20-110-1 | 25,000.00    | -          |   | -   |                    | -         |
| Other Expenses                               | 20-110-2 | 3,000.00     | -          |   | -   |                    | -         |
| <b>INSURANCE</b>                             |          |              |            |   |   |                    |           |
| General Liability                            | 23-210-2 | 82,977.00    | 69,254.00  |   | 57,754.00   | 57,639.75          | 114.25    |
| Workers Compensation Insurance               | 23-215-2 | 201,187.00   | 191,866.00 |   | 171,866.00  | 170,444.30         | 1,421.70  |
| Employee Group Health                        | 23-220-2 | 572,000.00   | 582,400.00 |   | 573,400.00  | 571,087.70         | 2,312.30  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>LAND USE ADMINISTRATION</b>               |          |              |            |   |   |                    |          |
| Planning Board                               | 21-180   |              |            |   |   |                    |          |
| Salaries and Wages                           | 21-180-1 |              |            |   | -   |                    | -        |
| Other Expenses                               | 21-180-2 |              |            |   | -   |                    | -        |
| Zoning Board of Adjustment                   | 21-185   |              |            |   |   |                    |          |
| Salaries and Wages                           | 21-185-1 |              |            |   | -   |                    | -        |
| Other Expenses                               | 21-185-2 |              |            |   | -   |                    | -        |
| Municipal Court                              | 43-490   |              |            |   |   |                    |          |
| Salaries and Wages                           | 43-490-1 | -            | -          |   | -   |                    | -        |
| Other Expenses                               | 43-490-2 | 115,000.00   | 115,000.00 |   | 115,000.00  | 115,000.00         | -        |
| Planning and Zoning                          | 21-185   |              |            |   |   |                    |          |
| Salaries and Wages                           | 21-185-1 | 15,000.00    | 15,000.00  |   | 17,500.00   | 15,999.19          | 1,500.81 |
| Other Expenses                               | 21-185-2 | 10,000.00    | 10,000.00  |   | 12,500.00   | 12,500.00          | -        |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>PUBLIC SAFETY</b>                         |          |              |            |   |   |                    |          |
| Emergency Management                         | 25-252   |              |            |   |   |                    |          |
| Salaries and Wages                           | 25-252-1 | 9,000.00     | 11,000.00  |   | 14,000.00   | 13,628.00          | 372.00   |
| Other Expenses                               | 25-252-2 | 1,000.00     | 1,000.00   |   | 1,000.00  | 980.90             | 19.10    |
| Central Dispatch                             | 25-250   |              |            |   |   |                    |          |
| Other Expenses                               | 25-250-2 | 126,900.00   | 126,900.00 |   | 126,900.00  | 126,809.44         | 90.56    |
| First Aid Organizations- Contributions       | 25-260-2 | 25,000.00    | 27,000.00  |   | 27,000.00   | 26,250.00          | 750.00   |
| Constable Program                            | 25-240   |              |            |   |   |                    |          |
| Salaries and Wages                           | 25-240-1 | 100.00       | 100.00     |   | 100.00  | -                  | 100.00   |
| Other Expenses                               | 25-240-2 | 100.00       | 100.00     |   | 100.00  | -                  | 100.00   |
| Supplemental Fire Services                   |          |              |            |   |   |                    |          |
| Fire District Payment                        | 25-265-2 | 2,835.00     | 2,835.00   |   | 2,835.00  | 2,835.00           | -        |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>PUBLIC WORKS FUNCTIONS</b>                |          |              |            |   |   |                    |          |
| Department of Public Works                   | 26-290   |              |            |   |   |                    |          |
| Salaries and Wages                           | 26-290-1 | 505,000.00   | 530,000.00 |   | 530,000.00  | 528,163.07         | 1,836.93 |
| Other Expenses                               | 26-290-2 | 115,000.00   | 110,000.00 |   | 118,000.00  | 114,762.42         | 3,237.58 |
| Public Building and Grounds                  | 26-310   |              |            |   |   |                    |          |
| Other Expenses                               | 26-310-2 | 45,000.00    | 45,000.00  |   | 45,000.00   | 43,732.68          | 1,267.32 |
| Gypsy Moth                                   | 26-312   |              |            |   |   |                    |          |
| Other Expenses                               | 26-312-2 | 100.00       | 100.00     |   | 100.00  | -                  | 100.00   |
|  |          |              |            |   |   |                    |          |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |           |   |   | Expended 2012      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2013     | for 2012  | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>HEALTH AND WELFARE</b>                    |          |              |           |   |   |                    |          |
| Board of Health                              | 27-330   |              |           |   |   |                    |          |
| Salaries and Wages                           | 27-330-1 | 250.00       | 3,000.00  |   | 500.00  | 240.00             | 260.00   |
| Other Expenses                               | 27-330-2 | 2,000.00     | 2,000.00  |   | 2,000.00  | 1,217.58           | 782.42   |
|  |          |              |           |   |   |                    |          |
| Dog Regulation                               | 27-335   |              |           |   |   |                    |          |
| Other Expenses                               | 27-340-2 | 39,000.00    | 36,000.00 |   | 38,500.00   | 38,141.02          | 358.98   |
|  |          |              |           |   |   |                    |          |
| Natural Resources Committee                  | 27-335   |              |           |   |   |                    |          |
| Other Expenses                               | 27-335-2 | 300.00       | 300.00    |   | 300.00  | 173.43             | 126.57   |
|  |          |              |           |   |   |                    |          |
| Code Enforcement Officer                     | 22-195   |              |           |   |   |                    |          |
| Salaries and Wages                           | 22-195-1 | 100.00       | 9,000.00  |   | 6,400.00  | 6,325.00           | 75.00    |
| Other Expenses                               | 22-195-2 | 1,000.00     | 1,000.00  |   | 1,000.00  | 661.44             | 338.56   |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>PARKS AND RECREATION FUNCTIONS</b>        |          |              |            |   |   |                    |          |
| Recreation                                   | 28-370   |              |            |   |   |                    |          |
| Salaries and Wages                           | 28-370-1 | 155,000.00   | 157,000.00 |   | 151,600.00  | 151,516.56         | 83.44    |
| Other Expenses                               | 28-370-2 | 45,000.00    | 45,000.00  |   | 45,000.00   | 44,870.88          | 129.12   |
| Parks and Playgrounds                        | 28-375   |              |            |   |   |                    |          |
| Salaries and Wages                           | 28-375-1 | 76,000.00    | 80,000.00  |   | 75,000.00   | 73,396.46          | 1,603.54 |
| Other Expenses                               | 28-375-2 | 24,700.00    | 24,700.00  |   | 24,700.00   | 24,192.14          | 507.86   |
| Municipal Alliance Committee                 | 28-370   |              |            |   |   |                    |          |
| Salaries and Wages                           | 28-370-2 | 4,500.00     | 500.00     |   | 500.00  | 500.00             | -        |
| Senior Center                                | 28-372   |              |            |   |   |                    |          |
| Salaries and Wages                           | 28-372-1 | 35,000.00    | 35,000.00  |   | 35,000.00   | 34,680.00          | 320.00   |
| Other Expenses                               | 28-372-2 | 7,500.00     | 7,500.00   |   | 7,500.00  | 6,421.04           | 1,078.96 |
| History Center & Cultural Heritage           | 28-373   |              |            |   |   |                    |          |
| Salaries and Wages                           | 28-373-1 | 100.00       | 100.00     |   | 100.00  | -                  | 100.00   |
| Other Expenses                               | 28-373-2 | 4,000.00     | 4,000.00   |   | 2,000.00  | 1,972.52           | 27.48    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA | Appropriated |          |   |   | Expended 2012      |          |
|--|------|--------------|----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |      | for 2013     | for 2012 | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA     | Appropriated |            |   |   | Expended 2012      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code - Appropriations        | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |          |              |            |   |   |                    |            |
| State Uniform Construction Code                   |          |              |            |   |   |                    |            |
| Construction Official                             | 22-195   |              |            |   |   |                    |            |
| Salaries and Wages                                | 22-195-1 |              |            |   |   |                    |            |
| Other Expenses                                    | 22-195-2 |              |            |   |   |                    |            |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA            | Appropriated        |                     |   |   | Expended 2012       |                  |
|--|-----------------|---------------------|---------------------|---|---|---------------------|------------------|
| (A) Operations - within "CAPS" - (continued)                 |                 | for 2013            | for 2012            | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved         |
| <b>UNCLASSIFIED:</b>   | XXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX       |
| Special Events   | 30-420-2        | 7,500.00            | 11,000.00           |   | 7,500.00  | 7,500.00            | -                |
| Sick and Terminal Leave                                      | 30-415-1        | 2,000.00            | 2,000.00            |   | -   | -                   | -                |
|  |                 |                     |                     |   |   |                     |                  |
| <b>UTILITY EXPENSES AND BULK PURCHASES:</b>                  |                 |                     |                     |   |   |                     |                  |
| Electricity  | 31-430          | 73,000.00           | 73,000.00           |   | 73,000.00   | 70,456.03           | 2,543.97         |
| Telephone  | 31-440          | 22,000.00           | 22,000.00           |   | 22,000.00   | 18,366.20           | 3,633.80         |
| Gas (Propane)  | 31-446          | 39,000.00           | 39,000.00           |   | 39,000.00   | 32,738.66           | 6,261.34         |
|  |                 |                     |                     |   | -   |                     | -                |
| Telecommunications Costs                                     | 31-450          | 3,600.00            | 3,600.00            |   | 3,600.00  | 986.79              | 2,613.21         |
| Gasoline and Diesel Fuel                                     | 31-460          | 50,000.00           | 45,000.00           |   | 95,250.00   | 95,250.00           | -                |
| Landfill Disposal Costs                                      | 32-465          | 170,000.00          | 168,000.00          |   | 168,000.00  | 167,993.11          | 6.89             |
|  |                 |                     |                     |   |   |                     |                  |
|  |                 |                     |                     |   |   |                     |                  |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | <b>34-199</b>   | <b>3,252,049.00</b> | <b>3,247,555.00</b> | <b>-</b>                                  | <b>3,245,555.00</b>                               | <b>3,190,026.11</b> | <b>55,528.89</b> |
| <b>B. Contingent</b>   | <b>35-470</b>   |                     |                     | XXXXXXXXXX                                | -   | -                   | -                |
| <b>Total Operations Including Contingent - within "CAPS"</b> | <b>34-201</b>   | <b>3,252,049.00</b> | <b>3,247,555.00</b> | <b>-</b>                                  | <b>3,245,555.00</b>                               | <b>3,190,026.11</b> | <b>55,528.89</b> |
| <b>Detail:</b>   |                 |                     |                     |   |   |                     |                  |
| <b>Salaries &amp; Wages</b>                                  | <b>34-201-1</b> | <b>1,239,250.00</b> | <b>1,254,900.00</b> | <b>-</b>                                  | <b>1,231,400.00</b>                               | <b>1,224,011.49</b> | <b>7,388.51</b>  |
| <b>Other Expenses (Including Contingent)</b>                 | <b>34-201-2</b> | <b>2,012,799.00</b> | <b>1,992,655.00</b> | <b>-</b>                                  | <b>2,014,155.00</b>                               | <b>1,966,014.62</b> | <b>48,140.38</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(1) DEFERRED CHARGES</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Deficit in Construction Code Official Trust                                  | 46-872 | 8,577.70     | 3,179.53   | XXXXXXXXXX                                | 3,179.53  | 3,179.53           | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Overexpenditure of Appropriation Reserves                                    | 46-873 |              | 618.48     | XXXXXXXXXX                                | 618.48  | 618.48             | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2012      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2013     | for 2012     | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:   |        |              |              |   |   |                    |            |
| Public Employees' Retirement System  | 36-471 | 138,040.00   | 139,443.00   |   | 139,443.00  | 139,443.00         | -          |
| Social Security System (O.A.S.I.)  | 36-472 | 100,000.00   | 105,000.00   |   | 105,000.00  | 97,827.57          | 7,172.43   |
| Consolidated Police & Fireman's Pension Fund   | 36-474 |              |              |   |   |                    |            |
| Police and Firemen's Retirement System of NJ   | 36-475 |              |              |   |   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)                                     | 23-225 | 9,500.00     | 8,500.00     |   | 10,500.00   | 9,222.14           | 1,277.86   |
| Defined Contributon Retirement Program   | 36-477 |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | 34-209 | 256,117.70   | 256,741.01   | -   | 258,741.01  | 250,290.72         | 8,450.29   |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
| <b>(G) Cash Deficit of Preceeding Year</b>   | 46-855 |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | 34-299 | 3,508,166.70 | 3,504,296.01 | -   | 3,504,296.01                                      | 3,440,316.83       | 63,979.18  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"        |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| General Liability                            | 23-210-2 |              |            |   | -   |                    | -          |
| Workers Compensation Insurance               | 23-215-2 |              |            |   | -   |                    | -          |
| Employee Group Health                        | 23-220-2 |              | 7,600.00   |   | 7,600.00  |                    | 7,600.00   |
|  |          |              |            |   |   |                    |            |
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| STATUTORY EXPENDITURES:                      |          |              |            |   |   |                    |            |
| Police and Firemen's Retirement System of NJ | 36-475   |              |            |   |   |                    |            |
| Public Employees' Retirement System          | 36-475   |              |            |   | -   |                    | -          |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          | Appropriated |          |   |   | Expended 2012      |          |
|--|---------------|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                |               | for 2013     | for 2012 | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |               |              |          |   |   |                    |          |
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|  |               |              |          |   |   |                    |          |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> | -            | 7,600.00 | -   | 7,600.00  | -                  | 7,600.00 |

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |        | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Interlocal Municipal Service Agreements              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Total Interlocal Municipal Service Agreements</b> | 42-999 | -            | -          | -   | -   | -                  | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"         | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b> | 34-303 | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated |           |   |   | Expended 2012      |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |          | for 2013     | for 2012  | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |          |              |           |   |   |                    |          |
| Municipal Alliance on Alcoholism and Drug Abuse       | 41-703   |              |           |   |   |                    |          |
| County Share  | 41-703-1 | 7,500.00     | 7,500.00  |   | 7,500.00  | 7,500.00           | -        |
| Local Share   | 41-703-2 | 1,875.00     | 1,875.00  |   | 1,875.00  | 1,875.00           | -        |
| Alcohol Education & Rehabilitation                    | 41-702-2 |              | 755.48    |   | 755.48  | 755.48             | -        |
| Recycling Tonnage Grant                               | 41-701-2 | 9,440.24     | 64,844.21 |   | 64,844.21   | 64,844.21          | -        |
| Clean Communities Program                             | 41-770   |              | 17,076.59 |   | 17,076.59   | 17,076.59          | -        |
| Cape May County MUA                                   | 41-721   |              |           |   | -   | -                  | -        |
|   |          |              |           |   | -   | -                  | -        |
|   |          |              |           |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA   | Appropriated |           |   |   | Expended 2012      |          |
|---------------------------------------|--------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" |        | for 2013     | for 2012  | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                       |        |              |           |   |   |                    |          |
| Municipal Stormwater Grant            | 41-722 |              |           |   | -   | -                  | -        |
| Emergency Management Grant            | 41-723 | 5,000.00     | 10,000.00 |   | 10,000.00   | 10,000.00          | -        |
|                                       |        |              |           |   |   |                    |          |
|                                       |        |              |           |   |   |                    |          |
|                                       |        |              |           |   |   |                    |          |
|                                       |        |              |           |   |   |                    |          |
|                                       |        |              |           |   |   |                    |          |
|                                       |        |              |           |   |   |                    |          |
|                                       |        |              |           |   |   |                    |          |
|                                       |        |              |           |   | -   |                    | -        |
|                                       |        |              |           |   |   |                    |          |
|                                       |        |              |           |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          | Appropriated |            |   |   | Expended 2012      |            |
|---|---------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX        | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Department of Treasury - School Equipment                   | 41-733        |              |            |   |   |                    |            |
| State Share   | 41-733        |              |            |   | -   | -                  | -          |
| Township Match  | 41-733        |              |            |   | -   | -                  | -          |
| Matching Funds for Grants                                   | 41-899        | 1,000.00     | 1,000.00   |   | 1,000.00  | -                  | 1,000.00   |
|   |               |              |            |   |   |                    |            |
|   |               |              |            |   |   |                    |            |
|   |               |              |            |   |   |                    |            |
|   |               |              |            |   |   |                    |            |
|   |               |              |            |   |   |                    |            |
|   |               |              |            |   |   |                    |            |
|   |               |              |            |   |   |                    |            |
|   |               |              |            |   |   |                    |            |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> | 24,815.24    | 103,051.28 | -   | 103,051.28  | 102,051.28         | 1,000.00   |
|   |               |              |            |   |   |                    |            |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> | 24,815.24    | 110,651.28 | -   | 110,651.28  | 102,051.28         | 8,600.00   |
| Detail:   |               |              |            |   |   |                    |            |
| Salaries & Wages  | 34-305-1      | -            | -          | -   | -   | -                  | -          |
| Other Expenses  | 34-305-2      | 24,815.24    | 110,651.28 | -   | 110,651.28  | 102,051.28         | 8,600.00   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   | Appropriated |          |   |   | Expended 2012      |          |
|---|--------|--------------|----------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" |        | for 2013     | for 2012 | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                   | 44-902 |              |          |   |   |                    |          |
| Capital Improvement Fund                        | 44-901 |              |          | XXXXXXXXXX                                | -   |                    | -        |
|   |        |              |          |   |   |                    |          |
|   |        |              |          |   |   |                    |          |
|   |        |              |          |   |   |                    |          |
|   |        |              |          |   |   |                    |          |
|   |        |              |          |   |   |                    |          |
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|   |        |              |          |   |   |                    |          |
|   |        |              |          |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |        | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 |              |            |   | -   |                    | -          |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS"        |        | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                                | 45-920 | 120,000.00   | 500,000.00 |   | 500,000.00  | 500,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes     | 45-925 | 210,000.00   | 125,000.00 |   | 125,000.00  | 125,000.00         | XXXXXXXXXX |
| Interest on Bonds  | 45-930 | 3,900.00     | 20,150.00  |   | 20,150.00   | 20,150.00          | XXXXXXXXXX |
| Interest on Notes  | 45-935 | 21,000.00    | 21,000.00  |   | 21,000.00   | 19,846.50          | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest               | 45-940 | 3,327.00     | 3,327.00   |   | 3,327.00  | 3,326.80           | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
| <b>Capital Lease Obligations</b>                         |        |              |            |   |   |                    | XXXXXXXXXX |
| Principal  | 45-941 |              |            |   |   |                    | XXXXXXXXXX |
| Interest   | 45-941 |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b> | 45-999 | 358,227.00   | 669,477.00 | -   | 669,477.00  | 668,323.30         | XXXXXXXXXX |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS"               | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)  | 46-875 | -            |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                            | 46-871 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Ordinance #06-10;09-06;09-08   | 46-877 |              | 11,500.00  | XXXXXXXXXX                                | 11,500.00   | 11,500.00          | XXXXXXXXXX |
| Ordinance #11-01;7-11  | 46-877 | 13,300.00    |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>                                       | 46-999 | 13,300.00    | 11,500.00  | XXXXXXXXXX                                | 11,500.00   | 11,500.00          | XXXXXXXXXX |
| <b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>  | 37-480 |              |            |   |   |                    |            |
| <b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>                   | 46-885 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>                  | 34-309 | 396,342.24   | 791,628.28 | -   | 791,628.28  | 781,874.58         | 8,600.00   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2012      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2013     | for 2012     | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes - Excluded from "CAPS"  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal  | 48-920 |              |              |   | -   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes   | 48-925 |              |              |   |   |                    | XXXXXXXXXX |
| Interest on Bonds  | 48-930 |              |              |   | -   |                    | XXXXXXXXXX |
| Interest on Notes  | 48-935 |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
| <b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>   | 48-999 | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools   | 29-406 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20   | 29-407 |              |              |   |   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"                                | 29-409 | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b> | 29-410 | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>   | 34-399 | 396,342.24   | 791,628.28   | -   | 791,628.28  | 781,874.58         | 8,600.00   |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>   | 34-400 | 3,904,508.94 | 4,295,924.29 | -   | 4,295,924.29                                      | 4,222,191.41       | 72,579.18  |
| <b>(M) Reserve for Uncollected Taxes</b>   | 50-899 | 474,336.14   | 427,784.80   | XXXXXXXXXX                                | 427,784.80  | 427,784.80         | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>   | 34-499 | 4,378,845.08 | 4,723,709.09 | -   | 4,723,709.09                                      | 4,649,976.21       | 72,579.18  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2012      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| Summary of Appropriations  |        | for 2013     | for 2012     | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b> | 34-299 | 3,508,166.70 | 3,504,296.01 | -   | 3,504,296.01                                      | 3,440,316.83       | 63,979.18  |
|  | XXXXXX |              |              |   |   |                    |            |
| <b>(a) Operations - Excluded from "CAPS"</b>                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Other Operations</b>  | 34-300 | -            | 7,600.00     | -   | 7,600.00  | -                  | 7,600.00   |
| <b>Uniform Construction Code</b>                                       | 22-999 | -            | -            | -   | -   | -                  | -          |
| <b>Interlocal Municipal Service Agreements</b>                         | 42-999 | -            | -            | -   | -   | -                  | -          |
| <b>Additional Appropriations Offset by Revenues</b>                    | 34-303 | -            | -            | -   | -   | -                  | -          |
| <b>Public &amp; Private Programs Offset by Revenues</b>                | 40-999 | 24,815.24    | 103,051.28   | -   | 103,051.28  | 102,051.28         | 1,000.00   |
| <b>Total Operations Excluded from "CAPS"</b>                           | 34-305 | 24,815.24    | 110,651.28   | -   | 110,651.28  | 102,051.28         | 8,600.00   |
| <b>(C) Capital Improvements</b>  | 44-999 | -            | -            | -   | -   | -                  | -          |
| <b>(D) Municipal Debt Service</b>                                      | 45-999 | 358,227.00   | 669,477.00   | -   | 669,477.00  | 668,323.30         | XXXXXXXXXX |
| <b>(E) Deferred Charges - Excluded from "CAPS"</b>                     | 46-999 | 13,300.00    | 11,500.00    | XXXXXXXXXX                                | 11,500.00   | 11,500.00          | XXXXXXXXXX |
| <b>(F) Judgments</b>   | 37-480 | -            | -            | -   | -   | -                  | -          |
| <b>(G) Cash Deficit - With Prior Consent of LFB</b>                    | 46-885 | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>                              | 29-410 | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>                           | 29-405 | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>                               | 50-899 | 474,336.14   | 427,784.80   | XXXXXXXXXX                                | 427,784.80  | 427,784.80         | XXXXXXXXXX |
| <b>Total General Appropriations</b>                                    | 34-499 | 4,378,845.08 | 4,723,709.09 | -   | 4,723,709.09                                      | 4,649,976.21       | 72,579.18  |



**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<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   |   |                    |            |
| Other Expenses                                     | 55-502 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                     | 55-512 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   |   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & 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<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |            |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 |              |            |   |   |                    |            |
| Social Security System (O.A.S.I.)                               | 55-541 |              |            |   |   |                    |            |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
| <b>Judgements</b>   | 55-531 |              |            |   |   |                    |            |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                 | 55-545 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                       | 55-599 | -            | -          | -   | -   | -                  | -          |

## DEDICATED WATER & SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY  | FCOA          | Anticipated       |                   | Realized in       |
|--|---------------|-------------------|-------------------|-------------------|
|  |               | 2013              | 2012              | Cash in 2012      |
| Operating Surplus Anticipated  | 08-501        |                   |                   |                   |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                        | 08-502        |                   |                   |                   |
| <b>Total Operating Surplus Anticipated</b>   | <b>08-500</b> | -                 | -                 | -                 |
|  |               |                   |                   |                   |
| Rents - Water  | 08-505        |                   |                   |                   |
| Rents - Sewer  | 08-505        |                   |                   |                   |
|  |               |                   |                   |                   |
| Miscellaneous Receipts   | 08-511        |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
| <b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> |
| Utility Capital Surplus  | 08-515        |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
| Deficit (General Budget)   | 08-549        |                   |                   |                   |
| <b>Total Water &amp; Sewer Utility Revenues</b>  | <b>08-599</b> | -                 | -                 | -                 |

Use a separate set of sheets for each separate Utility.

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

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



## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY                    | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | -          |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
|   | 55-531 |              |            | XXXXXXXXXX                                | -   |                    | -          |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |            |   |   |                    |            |
| Public Employees' Retirement System                             | 55-540 |              |            |   |   |                    |            |
| Social Security System (O.A.S.I.)                               | 55-541 |              |            |   | -   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |            |   | -   |                    | -          |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
| <b>Judgements</b>   | 55-531 |              |            |   |   |                    |            |
| <b>Deficits in Operations in Prior Years</b>                    | 55-532 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                 | 55-545 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>           | 55-599 | -            | -          | -   | -   | -                  | -          |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2012      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2013         | 2012 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2012<br>Paid or Charged |
|  |        | 2013         | 2012 |                                  |
| Payment of Bond Principal              | 51-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
| Total Assessment Appropriations        | 51-999 |              |      |                                  |

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM                   | FCOA   | Anticipated  |      | Realized in<br>Cash in 2012      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2013         | 2012 |                                  |
| Assessment Cash                               | 52-101 |              |      |                                  |
| Deficit (Water Utility Budget)                | 52-885 |              |      |                                  |
| Total Water Utility Assessment Revenues       | 52-899 |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        |        | Appropriated |      | Expended 2012<br>Paid or Charged |
|   |        | 2013         | 2012 |                                  |
| Payment of Bond Principal                     | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes            | 52-925 |              |      |                                  |
| Total Water Utility Assessment Appropriations | 52-999 |              |      |                                  |

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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: \_\_\_\_\_

Recreation Commission; Uniform Construction Code Enforcement Fees - Construction Code Fees; Mucipal Alliance on Alc and Drug Abuse.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

| ASSETS  |                |                     |
|---|----------------|---------------------|
| Cash and Investments  | 1110100        | 3,257,201.74        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000        |                     |
| Federal and State Grants Receivable                           | 1110200        | 33,296.92           |
| Receivables with Offsetting Reserves:                         | XXXXXX         |                     |
| Taxes Receivable  | 1110300        | 438,051.89          |
| Tax Title Lien Receivable                                     | 1110400        | 136,870.26          |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 1,125,115.00        |
| Other Receivables   | 1110600        | 260,416.02          |
| Deferred Charges Required to be in 2013 Budget                | 1110700        | -                   |
| Deferred Charges Required to be in Budgets Subsequent to 2013 | 1110800        | -                   |
| <b>Total Assets</b>   | <b>1110900</b> | <b>5,250,951.83</b> |

### LIABILITIES, RESERVES AND SURPLUS

|  |         |                     |
|--|---------|---------------------|
| *Cash Liabilities                              | 2110100 | 3,227,298.67        |
| Reserves for Receivables                       | 2110200 | 1,723,262.58        |
| Surplus  | 2110300 | 300,390.58          |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>5,250,951.83</b> |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220130 | 4,719,696.00 |
| Less: School Tax Deferred                     | 2220200 | 3,500,000.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 1,219,696.00 |

(Important: This appendix must be Included in advertisement of Budget.)

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

|   |                | YEAR 2012            | YEAR 2011            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                              | 2310100        | 756,740.54           | 1,641,488.18         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                   |                |                      |                      |
| Current Taxes: *(Percentage Collected 2012 97%, 2011 97%) | 2310200        | 13,077,682.28        | 12,711,669.32        |
| Delinquent Taxes  | 2310300        | 381,363.17           | 410,754.05           |
| Other Revenues and Additions to Income                    | 2310400        | 2,235,748.84         | 2,227,956.26         |
| <b>Total Funds</b>  | <b>2310500</b> | <b>16,451,534.83</b> | <b>16,991,867.81</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                 |                |                      |                      |
| Municipal Appropriations                                  | 2310600        | 4,294,770.59         | 4,651,727.10         |
| School Taxes (Including Local and Regional)               | 2310700        | 8,944,581.00         | 8,690,613.00         |
| County Taxes (Including Added Tax Amounts)                | 2310800        | 2,149,534.07         | 2,149,347.61         |
| Special District Taxes                                    | 2310900        | 752,543.00           | 728,695.00           |
| Other Expenditures and Deductions from Income             | 2311000        | 9,715.59             | 14,744.56            |
| <b>Total Expenditures and Tax Requirements</b>            | <b>2311100</b> | <b>16,151,144.25</b> | <b>16,235,127.27</b> |
| Less: Expenditures to be Raised by Future Taxes           | 2311200        | -                    | -                    |
| <b>Total Adjusted Expenditures and Tax Requirements</b>   | <b>2311300</b> | <b>16,151,144.25</b> | <b>16,235,127.27</b> |
| <b>Surplus Balance - December 31st</b>                    | <b>2311400</b> | <b>300,390.58</b>    | <b>756,740.54</b>    |

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2013 Budget

|  |                |                  |
|--|----------------|------------------|
| Surplus Balance December 31, 2012          | 2311500        | 300,390.58       |
| Current Surplus Anticipated in 2013 Budget | 2311600        | 235,000.00       |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>65,390.58</b> |

**2013**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

Empty box for narrative content.

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

Local Unit **TOWNSHIP OF DENNIS**

| 1<br>PROJECT TITLE                | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                   |                     |                           |                                      | 5a<br>2013 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Improvements to Municipal Builds. | 1                   | 150,000.00                |                                      |  | 2,500.00                       |                       |                                     | 47,500.00             | 100,000.00                        |
| Purchase of Equipment             | 2                   | 160,000.00                |                                      |  | 3,000.00                       |                       |                                     | 57,000.00             | 100,000.00                        |
| Road Repair & Construction        | 3                   | 300,000.00                |                                      |  | 5,000.00                       |                       |                                     | 95,000.00             | 200,000.00                        |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b>       |                     | 610,000.00                | -                                    | -  | 10,500.00                      | -                     | -                                   | 199,500.00            | 400,000.00                        |

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

Local Unit TOWNSHIP OF DENNIS

| 1<br>PROJECT TITLE                | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|-----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                                   |                     |                           |                                | 5a<br>2013                      | 5b<br>2014 | 5c<br>2015 | 5d<br>2016 | 5e<br>2017 | 5f<br>2018 |
| Improvements to Municipal Builds. | 1                   | 150,000.00                |                                | 50,000.00                       | 50,000.00  | 50,000.00  |            |            |            |
| Purchase of Equipment             | 2                   | 160,000.00                |                                | 60,000.00                       | 50,000.00  | 50,000.00  |            |            |            |
| Road Repair & Construction        | 3                   | 300,000.00                |                                | 100,000.00                      | 100,000.00 | 100,000.00 |            |            |            |
|                                   |                     |                           |                                |                                 |            |            |            |            |            |
|                                   |                     |                           |                                |                                 |            |            |            |            |            |
|                                   |                     |                           |                                |                                 |            |            |            |            |            |
|                                   |                     |                           |                                |                                 |            |            |            |            |            |
|                                   |                     |                           |                                |                                 |            |            |            |            |            |
|                                   |                     |                           |                                |                                 |            |            |            |            |            |
|                                   |                     |                           |                                |                                 |            |            |            |            |            |
|                                   |                     |                           |                                |                                 |            |            |            |            |            |
|                                   |                     |                           |                                |                                 |            |            |            |            |            |
|                                   |                     |                           |                                |                                 |            |            |            |            |            |
|                                   |                     |                           |                                |                                 |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b>       |                     | 610,000.00                | -                              | 210,000.00                      | 200,000.00 | 200,000.00 | -          | -          | -          |



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

Local Unit TOWNSHIP OF DENNIS

| 1<br>Project Title                | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                                   |                               | 3a<br>Current Year<br>2013 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Improvements to Municipal Builds. | 150,000.00                    |                            |                    | 7,500.00                            |                         |  | 142,500.00      |                           |                  |              |
| Purchase of Equipment             | 160,000.00                    |                            |                    | 8,000.00                            |                         |  | 152,000.00      |                           |                  |              |
| Road Repair & Construction        | 300,000.00                    |                            |                    | 15,000.00                           |                         |  | 285,000.00      |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b>       | 610,000.00                    | -                          | -                  | 30,500.00                           | -                       | -  | 579,500.00      | -                         | -                | -            |

## SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP  
of DENNIS, 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) \$ 1,788,873.72 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

|  |        |    |              |
|--|--------|----|--------------|
| 1. General Revenues  |        |    |              |
| Surplus Anticipated  | 08-100 | \$ | 235,000.00   |
| Miscellaneous Revenues Anticipated   | 13-099 | \$ | 1,942,471.36 |
| Receipts from Delinquent Taxes   | 15-499 | \$ | 412,500.00   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)  | 07-190 | \$ | 1,788,873.72 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>   |        |    |              |
| Item 6, Sheet 42   | 07-195 | \$ | -            |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191 | \$ | -            |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY  |        |    | \$ -         |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> |        |    |              |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191 |    |              |
| Total Revenues   | 13-299 | \$ | 4,378,845.08 |

## SUMMARY OF APPROPRIATIONS

|   |        |                    |
|---|--------|--------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent   | 34-201 | \$ 3,252,049.00    |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209 | \$ 256,117.70      |
| (g) Cash Deficit  | 46-885 | \$ -               |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305 | \$ 24,815.24       |
| (c) Capital Improvements  | 44-999 | \$ -               |
| (d) Municipal Debt Service  | 45-999 | \$ 358,227.00      |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 13,300.00       |
| (f) Judgments   | 37-480 | \$ -               |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ -               |
| (g) Cash Deficit  | 46-885 | \$ -               |
| (k) For Local District School Purposes  | 29-410 | \$ -               |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 474,336.14      |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>           | 07-195 |                    |
| <b>Total Appropriations</b>   | 34-499 | \$ 4,378,845.08    |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 7th day of May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2013, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY TOWNSHIP OF DENNIS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND               | FCOA   | Anticipated |      | Realized in Cash in 2012 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2012   |            |
|--|--------|-------------|------|--------------------------|---|----------|--------------|------------|-----------------|------------|
|  |        | 2013        | 2012 |                          |   |          | for 2013     | for 2012   | Paid or Charged | Reserved   |
| Amount to be Raised By Taxation                  | 54-190 |             |      |                          | Development of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|  |        |             |      |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
| Interest Income                                  | 54-113 |             |      |                          | Other Expenses  | 54-385-2 |              |            |                 |            |
|  |        |             |      |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:                                   |        |             |      |                          | Salaries & Wages                                      | 54-375-1 |              |            |                 |            |
|  |        |             |      |                          | Other Expenses  | 54-372-2 |              |            |                 |            |
|  |        |             |      |                          | Historic Preservation:                                |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|  |        |             |      |                          | Salaries & Wages                                      | 54-176-1 |              |            |                 |            |
|  |        |             |      |                          | Other Expenses  | 54-176-2 |              |            |                 |            |
|  |        |             |      |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 |              |            |                 |            |
| Total Trust Fund Revenues:                       | 54-299 | -           | -    | -                        | Acquisition of Farmland                               | 54-916-2 |              |            |                 |            |
| <b>Summary of Program</b>                        |        |             |      |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 |            |
|  |        |             |      |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Year Referendum Passed/Implemented: _____ (Date) |        |             |      |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
| Rate Assessed:                                   | \$     |             |      |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date:                     | \$     |             |      |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date:                          | \$     |             |      |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Total Acreage Preserved to date:                 |        |             |      | (Acres)                  | Reserve for Future Use                                | 54-950-2 |              |            |                 |            |
| Recreation land preserved in 2012:               |        |             |      | (Acres)                  | Total Trust Fund Appropriations:                      | 54-499   |              |            |                 |            |
| Farmland preserved in 2012:                      |        |             |      | (Acres)                  |   |          |              |            |                 |            |

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

Contracting Unit: TOWNSHIP OF DENNIS

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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