

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: CITY OF OCEAN CITY

COUNTY: CAPE MAY

<u>Jay Gillian</u>	<u>June 30, 2014</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Linda P. MacIntyre</u>	<u>7/1/2008</u>
Municipal Clerk	Date of Orig. Appt.
<u>Gary M. Hink</u>	<u>1171</u>
Tax Collector	Cert. No.
<u>Frank Donato III</u>	<u>471</u>
Chief Financial Officer	Cert. No.
<u>Leon P. Costello, CPA</u>	<u>N-0651</u>
Registered Municipal Accountant	Cert. No.
<u>Dorothy F. McCrosson</u>	<u>393</u>
Municipal Attorney	Lic. No.
<u>Michael Dattilo - Business Administrator</u>	

Governing Body Members	
Name	Term Expires
<u>Scott Ping</u>	<u>6/30/2014</u>
<u>Michael Allegretto, Jr.</u>	<u>6/30/2014</u>
<u>Keith Hartzell</u>	<u>6/30/2014</u>
<u>Michael DeVlieger</u>	<u>6/30/2016</u>
<u>Antwan L. McClellan</u>	<u>6/30/2016</u>
<u>Anthony Wilson</u>	<u>6/30/2016</u>
<u>Peter J. Guinosso</u>	<u>6/30/2016</u>

Official Mailing Address of Municipality

CITY HALL
 861 Asbury Avenue
 Ocean City, NJ 08226

Fax #: 609-399-6366

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

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

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

 CITY of OCEAN CITY , County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of OCEAN CITY, 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 OCEAN CITY SENTINEL LEDGER

in the issue of 24TH APRIL, 2013

The Governing Body of the CITY of OCEAN CITY does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

DeVLIENER
McCLELLAN
WILSON
ALLEGRETTO

Nays

HARTZELL
GUINOSSO
PING

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of OCEAN CITY, County of CAPE MAY, on APRIL 11TH, 2013.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on MAY 16TH, 2013 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	51,037,606.16
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	18,365,843.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	69,403,449.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.48% Percent of Tax Collections	1,485,000.00
Building Aid Allowance 2013 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2012 - \$	70,888,449.64
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	23,325,808.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	43,683,740.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	3,878,901.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	68,708,154.69			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	3,625,000.00			
Total Appropriations	72,333,154.69	-		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	71,085,599.05			
Reserved	1,246,516.45			
Unexpended Balances Canceled	1,039.19			
Total Expenditures and Unexpended Balances Canceled	72,333,154.69	-		
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	68,021,825.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,214,000.08
Subtotal	68,021,825.00		
Exceptions Less:		Additions:	
Total Other Operations	4,451,845.00	New Construction (Assessor Certification)	233,856.76
Total Uniform Construction Code		2011 Cap Bank	708,636.69
Total Interlocal Service Agreement	214,220.00	2012 Cap Bank	-
Total Additional Appropriations			
Total Capital Improvements	730,000.00		
Total Debt Service	9,770,221.00		
Transferred to Board of Education		Total Additions	942,493.45
Type I School Debt			
Total Public & Private Programs	1,160,735.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	52,156,493.53
Judgements			
Total Deferred Charges	-		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,485,000.00	Amount of Increase allowable. 1.5%	753,147.06
Total Exceptions	17,812,021.00		
Amount on Which CAP is Applied	50,209,804.00		
<u>2.0% CAP</u>	1,004,196.08	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	52,909,640.59
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,214,000.08		

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.)

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
MIDDLE/SENIOR/UNCLASSIFIED	5541.66	1,470,728.31	x	x	x
PBA ****	41884.18	984,228.71	x		
FMBA	8647.00	1,047,700.00	x		
CWA	9734.8	1,209,669.17	x		
RESCUE	776.50	98,150.00	x		
Totals	Days 66,584	\$ 4,810,476.19			
Total Funds Reserved as of end of 2012:		\$ -			
Total Funds Appropriated in 2013:		\$ -			

**** PBA in Hours not Days

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	43,225,743.14
Less: CY 2012 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Change in Service Provider	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>43,225,743.14</u>
Plus 2% CAP Increase	<u>864,514.86</u>
ADJUSTED TAX LEVY	<u>44,090,258.00</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>44,090,258.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

44,090,258.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	171,893.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	321,901.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	384,900.00
Current Year Deferred Charges: Emergencies	725,000.00

Add Total Exclusions	<u>1,603,694.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	422.58

ADJUSTED TAX LEVY

45,693,529.42

Additions:

New Ratables - Increase for new construction	65,690,101
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.356</u>
New Ratable Adjustment to Levy	233,856.76
Amounts approved by Referendum	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

45,927,386.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

43,683,740.48

OVER OR (UNDER) 2% LEVY CAP

(2,243,645.70)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2011 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	43,744,571
Amount to be Raised by Taxation for Municipal Purpose	<u>43,373,538</u>
Available for Banking (CY 2012 - CY 2014)	371,033
Amount Used in 2013	-
Balance to Carry Forward (CY 2014)	<u><u>371,033</u></u>

2012 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	45,194,941
Amount to be Raised by Taxation for Municipal Purpose	<u>43,203,743</u>
Available for Banking (CY 2013 - CY 2015)	1,991,198
Amount Used in 2013	-
Balance to Carry Forward (CY 2014 - CY 2015)	<u><u>1,991,198</u></u>

2013 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	45,927,386
Amount to be Raised by Taxation for Municipal Purpose	<u>43,683,740</u>
Available for Banking (CY 2014 - CY 2016)	2,243,646
Amount Used in 2013	-
Balance to Carry Forward (CY 2014 - CY 2016)	<u><u>2,243,646</u></u>

Total of LEVY CAP Banks: 4,605,877

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	3,043,750.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,043,750.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	410,000.00	415,000.00	410,268.64
Fees and Permits	08-105	875,000.00	865,000.00	906,921.91
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	785,000.00	810,000.00	789,031.56
Other	08-109			
Interest and Costs on Taxes	08-112	245,000.00	285,000.00	246,873.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	2,400,000.00	2,260,000.00	2,524,456.11
Interest on Investments and Deposits	08-113	8,000.00	10,000.00	8,287.89
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	650,000.00	600,000.00	792,585.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	600,000.00	792,585.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		180,000.00	180,000.00
Recycling Tonnage Grant	10-701	2,673.97	57,182.63	57,182.63
Drunk Driving Enforcement Fund	10-745	6,458.13	8,128.09	8,128.09
Clean Communities Program	10-770		71,290.59	71,290.59
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
Hang Up Just Drive Cell Phone	10-757			-
Small Cities Grant	10-707			-
Community Development Block Grant	10-737		581,943.00	581,943.00
NJDHTS - Drive Sober or get Pulled Over	10-762		8,650.00	8,650.00
NJ Department of State - Cooperative Marketing Grant	10-761	11,550.00	12,000.00	12,000.00
Body Armor Grant	10-708			-
NJDHTS - Pedestrian Education & Enforcement	10-732		15,000.00	15,000.00
Green Communities: Forestry	10-733			-
NJDOT - Airport Security Cameras	10-734			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FAA - Artificial Turf Design	10-755			-
FEMA: Assistance to Firefighters	10-738			-
US Dept of Homeland Security - Post Security Grant	10-743		92,722.00	92,722.00
Sustainable Jersey 2012 Grant	10-775		2,000.00	2,000.00
NJDHTS - Over the Limit Under Arrest	10-722		1,000.00	1,000.00
NJSP Emergency Management	10-739	10,000.00	10,000.00	10,000.00
Bullet Proof Vest Partnership	10-868	10,820.06	5,527.24	5,527.24
FAA Grant - Drainage Phase II	10-736			-
FAA Grant - Airport Layout Plan	10-750			-
FAA Grant - Taxi Way Signage & Lighting	10-751			-
New Jersey DCA Historic Preservation Trust - Renovation of Life Saving Station	10-768		750,000.00	750,000.00
Community Development Block Grant - American Recovery	10-759			-
ANJEC - 2012 Sustainable Land Use Planning Project	10-760		7,500.00	7,500.00
Ocean City Free Public Library - Pedestrian Safety Grant	10-763			-
NJ Council of the Arts - OC Pops	10-764			-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 41,502.16	xxxxxxxxxxx 1,802,943.55	xxxxxxxxxxx 1,802,943.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserves for Debt Service, Capital Fund Balance & Arbitrage Reserve	08-107	3,124,325.00	1,450,000.00	1,450,000.00
Reserves for Debt Service, Capital Fund Balance & Arbitrage Reserve	08-107	600,000.00	-	
Interlocal - Ocean City Tourism Development - Staffing Costs	08-107	25,000.00	25,000.00	25,000.00
OC Library - Contribution for Community Events	08-107		-	
OC Library - Contracted Services	08-107	209,019.00	285,000.00	285,000.00
Parking Meters - Additional Revenue	08-105	400,000.00		
OC Library - Return to Taxpayers	08-107	1,120,375.00	720,000.00	720,612.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,043,750.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,793,000.00	10,710,000.00	11,056,623.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	600,000.00	792,585.00
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	222,789.00	214,220.00	214,220.00
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	41,502.16	1,802,943.55	1,802,943.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,478,719.00	2,480,000.00	2,480,612.00
Total Miscellaneous Revenues	13-099	19,332,058.16	17,953,211.55	18,493,031.98
4. Receipts from Delinquent Taxes	15-499	950,000.00	950,000.00	994,094.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	23,325,808.16	21,403,211.55	21,987,126.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	43,683,740.48	43,225,743.14	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,878,901.00	4,079,200.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	47,562,641.48	47,304,943.14	47,301,177.32
7. Total General Revenues	13-299	70,888,449.64	68,708,154.69	69,288,303.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
EXECUTIVE BRANCH							
Mayors Office	20-110						
Salaries and Wages	20-110-1	-	-		-	-	-
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	1,549.16	1,450.84
ADMINISTRATION							
City Administrator	20-100						
Salaries and Wages	20-100-1	245,000.00	242,000.00		242,000.00	240,156.28	1,843.72
Other Expenses	20-100-2	2,000.00	2,000.00		2,000.00	633.46	1,366.54
Information Technology	20-100						
Salaries and Wages	20-100-1	310,000.00	289,000.00		299,000.00	297,815.45	1,184.55
Other Expenses	20-100-2	186,000.00	186,400.00		186,400.00	166,617.30	19,782.70
Purchasing Division	20-130						
Salaries and Wages	20-130-1	263,000.00	263,000.00		263,000.00	262,346.81	653.19
Other Expenses	20-130-2	7,000.00	7,150.00		7,150.00	6,296.24	853.76
Emergency Management	25-252						
Salaries and Wages	25-252-1	18,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-252-2	14,500.00	14,500.00		14,500.00	14,393.02	106.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION DEPARTMENT: (cont.)							
Human Resources	20-105						
Salaries and Wages	20-105-1	377,000.00	498,000.00		480,500.00	471,602.25	8,897.75
Other Expenses:	20-105-2	130,140.00	136,975.00		136,975.00	83,218.95	53,756.05
Engineering & Project Management	20-100						
Salaries and Wages	20-100-1	218,000.00	131,000.00		146,000.00	145,237.07	762.93
Other Expenses:	2-100-2	72,500.00	2,130.00		2,130.00	2,130.00	-
Economic Development & Environmental	20-170						
Salaries and Wages	20-170-1	21,000.00	20,000.00		20,000.00	19,447.98	552.02
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	246.62	2,753.38
COMMUNITY SERVICE DEPARTMENT							
Director's Office	20-100						
Salaries and Wages	20-100-1	346,000.00	383,000.00		383,000.00	376,025.76	6,974.24
Other Expenses	20-100-2	1,400.00	1,500.00		1,500.00	1,418.54	81.46
Public Relations	20-100						
Salaries and Wages	20-100-1	155,000.00	188,000.00		188,000.00	186,560.00	1,440.00
Other Expenses	20-100-2	136,000.00	145,000.00		145,000.00	115,008.40	29,991.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY SERVICE DEPARTMENT: (cont.)							
Recreation Programs	28-370						
Salaries and Wages	28-370-1	650,000.00	658,000.00		658,000.00	657,421.13	578.87
Other Expenses	28-370-2	22,800.00	22,900.00		22,900.00	22,811.10	88.90
Recreation Operations	28-370						
Salaries and Wages	28-370-1	482,000.00	548,000.00		548,000.00	523,906.48	24,093.52
Other Expenses	28-370-2	35,000.00	37,050.00		37,050.00	29,571.20	7,478.80
Aquatic and Fitness Center	28-370						
Salaries and Wages	28-370-1	972,000.00	842,000.00		882,000.00	875,500.95	6,499.05
Other Expenses	28-370-2	101,000.00	114,600.00		114,600.00	92,372.31	22,227.69
Public Assistance	27-345						
Salaries and Wages	27-345-1	91,000.00	90,000.00		90,000.00	87,645.06	2,354.94
Other Expenses	24-345-2	2,000.00	2,000.00		2,000.00	1,363.81	636.19
Municipal Code & Licensing	20-105						
Salaries and Wages	20-105-1	412,000.00	437,000.00		412,000.00	395,395.20	16,604.80
Other Expenses	20-105-2	18,400.00	19,300.00		19,300.00	13,409.41	5,890.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW:							
Legal Division	20-155						
Salaries and Wages	20-155-1	148,000.00	147,000.00		147,000.00	146,843.00	157.00
Other Expenses	20-155-2	264,000.00	332,500.00		332,500.00	319,600.81	12,899.19
DEPARTMENT OF FINANCIAL MANAGEMENT:							
Treasurer's Office	20-130						
Other Expenses:	20-130-2						
Audit Services	20-135-2	36,000.00	38,000.00		38,000.00	38,000.00	-
Miscellaneous Other Expenses	20-130-2	85,000.00	83,500.00		83,500.00	83,500.00	-
Accounting Division	20-130						
Salaries and Wages	20-130-1	425,000.00	450,000.00		450,000.00	410,074.60	39,925.40
Other Expenses	20-130-2	5,200.00	5,100.00		5,100.00	5,085.68	14.32
Office of Parking Regulation	20-130						
Salaries and Wages	20-130-1	210,000.00	198,000.00		198,000.00	198,000.00	-
Other Expenses	20-130-2	201,200.00	41,750.00		41,750.00	39,656.70	2,093.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)							
Property Assessment Division	20-150						
Salaries and Wages	20-150-1	292,000.00	313,000.00		313,000.00	290,472.17	22,527.83
Other Expenses:	20-150-2	99,650.00	125,050.00		125,050.00	60,548.78	64,501.22
Beach Fee Regulation Division	28-380						
Salaries and Wages	28-380-1	330,000.00	335,000.00		320,000.00	315,137.05	4,862.95
Other Expenses	28-380-2	58,000.00	57,500.00		57,500.00	52,238.65	5,261.35
Tax Collector Division	20-145						
Salaries and Wages	20-145-1	292,000.00	283,000.00		283,000.00	275,712.96	7,287.04
Other Expenses	20-145-2	10,200.00	9,200.00		9,200.00	7,112.55	2,087.45
Revenue Collection	20-145						
Salaries and Wages	20-145-1	341,000.00	334,000.00		334,000.00	325,359.50	8,640.50
Other Expenses	20-145-2	165,000.00	165,000.00		165,000.00	145,454.68	19,545.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY OFFICES:							
City Clerk's Office	20-120						
Salaries and Wages	20-120-1	247,000.00	241,000.00		241,000.00	239,839.55	1,160.45
Other Expenses	20-120-2	34,900.00	76,625.00		76,625.00	48,195.87	28,429.13
City Council	20-110-1						
Salaries and Wages	20-110-2	73,600.00	73,600.00		73,600.00	73,599.58	0.42
Other Expenses	20-110-2	11,100.00	11,535.00		11,535.00	11,412.54	122.46
DEPARTMENT OF FIRE:							
Rescue Services Division	25-260						
Salaries and Wages	25-260-1	286,000.00	282,000.00		286,000.00	283,472.91	2,527.09
Other Expenses	25-260-2	85,300.00	83,300.00		83,300.00	48,392.47	34,907.53
Lifeguards Division	28-380						
Salaries and Wages	28-380-1	1,350,000.00	1,325,000.00		1,325,000.00	1,318,808.67	6,191.33
Other Expenses	28-380-2	61,000.00	61,000.00		61,000.00	60,876.13	123.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE:(cont.)							
Fire Protection & Prevention	25-265						
Salaries and Wages	25-265-1	6,566,000.00	6,352,000.00		6,352,000.00	6,300,569.39	51,430.61
Other Expenses	25-265-2	153,900.00	129,100.00		129,100.00	125,300.24	3,799.76
DEPARTMENT OF POLICE:							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	7,175,211.00	7,168,780.00		7,168,780.00	7,123,936.16	44,843.84
Other Expenses	25-240-2	308,300.00	239,100.00		239,100.00	212,117.28	26,982.72
DEPARTMENT OF PUBLIC WORKS:							
Public Works Administration Division	26-300						
Salaries and Wages	26-300-1	538,000.00	480,000.00		480,000.00	469,431.64	10,568.36
Other Expenses	26-300-2	25,600.00	25,505.00		25,505.00	22,115.87	3,389.13
City Wide Operations	26-290						
Other Expenses	26-290-2	663,300.00	692,200.00		692,200.00	646,885.20	45,314.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (cont.)							
Sanitation and Receiving Operations	26-290						
Salaries and Wages	26-290-1	759,000.00	806,000.00		806,000.00	753,953.16	52,046.84
Other Expenses	26-290-2	2,666,932.00	2,752,150.00		2,752,150.00	2,732,110.32	20,039.68
Facility Maintenance	20-165						
Salaries and Wages	20-165-1	895,000.00	848,000.00		858,000.00	853,453.53	4,546.47
Other Expenses	20-165-2	229,450.00	227,900.00		227,900.00	227,892.52	7.48
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	310,000.00	289,000.00		264,000.00	235,211.39	28,788.61
Other Expenses	26-315-2	160,750.00	134,400.00		174,400.00	169,277.15	5,122.85
Field Operations	20-165						
Salaries and Wages	20-165-1	1,303,000.00	1,245,000.00		1,245,000.00	1,212,396.61	32,603.39
Other Expenses	20-165-2	60,000.00	60,600.00		60,600.00	60,222.10	377.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Planning & Engineering Administration	20-100						
Salaries and Wages	20-100-1		-		-		-
Other Expenses	20-100-2		-		-		-
Planning & Zoning Division	20-100						
Salaries and Wages	20-100-1	382,000.00	249,000.00		249,000.00	245,747.89	3,252.11
Other Expenses	20-100-2	71,700.00	71,900.00		71,900.00	43,843.63	28,056.37
Planning Board	21-180						
Other Expenses	21-180-2	19,600.00	21,650.00		21,650.00	13,990.11	7,659.89
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	9,800.00	10,800.00		10,800.00	3,880.65	6,919.35
Historical Commission	20-175						
Other Expenses	20-175-2	2,950.00	2,950.00		2,950.00	1,983.84	966.16
Ethics Board	20-188						
Other Expenses	20-188-2	-	20,000.00		20,000.00	17,302.60	2,697.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Health Benefits Wavier	23-220-1						
Salaries and Wages	23-220-1	165,000.00	15,000.00		15,000.00		15,000.00
Special Improvement District	20-185						
Other Expenses	20-185-2	-	22,000.00		22,000.00	21,383.39	-
Municipal Court	43-490						
Salaries and Wages	43-490	617,000.00	612,000.00		602,000.00	590,892.24	11,107.76
Other Expenses	43-490-2	36,000.00	36,000.00		36,000.00	29,902.64	6,097.36
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	43,000.00	43,000.00		43,000.00	41,305.59	1,694.41
INSURANCE:							
General Liability	23-210-2	644,222.00	520,111.00		520,111.00	495,792.14	24,318.86
Workers Compensation Insurance	23-215-2	1,560,778.00	1,568,589.00		1,568,589.00	1,568,589.00	-
Employee Group Health	23-220-2	6,125,000.00	6,359,600.00		6,333,100.00	6,333,100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	676,000.00	696,000.00		696,000.00	696,000.00	-
Street Lighting	31-435-2	324,000.00	312,000.00		312,000.00	312,000.00	-
Telephone	31-440-2	262,000.00	262,000.00		262,000.00	256,625.25	5,374.75
Water	31-445-2	888,000.00	864,000.00		864,000.00	808,729.05	55,270.95
Fuel Oil	31-447-2	192,000.00	240,000.00		240,000.00	240,000.00	-
Gasoline	31-460-2	396,000.00	408,000.00		408,000.00	400,340.27	7,659.73
Superstorm Sandy - Special Emergency				3,625,000.00	3,625,000.00	3,625,000.00	-
Total Operations {Item 8(A)} within "CAPS"	34-199	45,203,283.00	44,698,900.00	3,625,000.00	48,323,900.00	47,313,935.36	1,009,348.03
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	45,203,283.00	44,698,900.00	3,625,000.00	48,323,900.00	47,313,935.36	1,009,348.03
Detail:							
Salaries & Wages	34-201-1	27,816,811.00	27,176,380.00	-	27,162,880.00	26,725,388.70	437,491.30
Other Expenses (Including Contingent)	34-201-2	17,386,472.00	17,522,520.00	3,625,000.00	21,161,020.00	20,588,546.66	571,856.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,270,288.00	1,337,245.00		1,337,245.00	1,337,245.00	-
Social Security System (O.A.S.I.)	36-472	1,399,000.00	1,385,000.00		1,385,000.00	1,333,213.31	51,786.69
Consolidated Police & Fireman's Pension Fund	36-474	8,977.16	9,645.07		9,645.07	9,645.07	-
Police and Firemen's Retirement System of NJ	36-475	2,921,058.00	2,695,260.00		2,695,260.00	2,695,260.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	120,000.00	109,000.00		109,000.00	90,660.16	18,339.84
Lifeguard Pension	36-471	100,000.00	100,000.00		100,000.00	100,000.00	-
DCRP	36-477	15,000.00	10,000.00		10,000.00	10,000.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,834,323.16	5,646,150.07	-	5,646,150.07	5,576,023.54	70,126.53
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	51,037,606.16	50,345,050.07	3,625,000.00	53,970,050.07	52,889,958.90	1,079,474.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2	-	237,400.00		237,400.00	75,701.11	161,698.89
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475		-		-		-
Maintenance of Free Public Library (PL 1985, c. 82)	29-390						
Other Expenses	29-390-2	3,878,901.00	4,079,200.00		4,079,200.00	4,079,200.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Upper Township - Dispatching Service							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	222,789.00	214,220.00		214,220.00	214,220.00	-
Total Interlocal Municipal Service Agreements	42-999	222,789.00	214,220.00	-	214,220.00	214,220.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities	41-770		71,290.59		71,290.59	71,290.59	-
NJ Department of State - Cooperative Marketing Grant							
State Share	41-761	11,550.00	12,000.00		12,000.00	12,000.00	-
Local Share	41-761	2,887.50			-	-	-
Green Communities: Forestry	41-733				-	-	-
OC Library - Police	41-743				-	-	-
Drunk Driving Enforcement Fund	41-745	6,458.13	8,128.09		8,128.09	8,128.09	-
FEMA: Assistance to Firefighters	41-738				-	-	-
FEMA: Assistance to Firefighters - Match	41-738				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse					-	-	-
Local Share	41-703	3,839.80	4,120.20		4,120.20	4,120.20	-
NJDHTS - Drive Sober or get Pulled Over	41-762		8,650.00		8,650.00	8,650.00	-
FAA Grant - Airport Layout Plan	41-750				-	-	-
FAA Grant - Airport Layout Plan - Local Share	41-750				-	-	-
Community Development Block Grant	41-737		581,943.00		581,943.00	581,943.00	-
Community Development Block Grant - American Rec.	41-759				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
NJDHTS - Over the Limit Under Arrest	41-722		1,000.00		1,000.00	1,000.00	-
Recycling Tonnage Grant	41-701	2,673.97	57,182.63		57,182.63	57,182.63	-
Body Armor Grant	41-708				-	-	-
Bullet Proof Vest Partnership	41-868	10,820.06	5,527.24		5,527.24	5,527.24	-
Alcohol Education Rehabilitation Program	41-702				-	-	-
Sustainable Jersey 2012 Grant	41-775		2,000.00		2,000.00	2,000.00	-
Hang Up Just Drive Cell Phone	41-757				-	-	-
NJ LM Educational Foundation	41-760				-	-	-
NJDHTS - Pedestrian Education & Enforcement	41-732		15,000.00		15,000.00	15,000.00	-
NJDOT - Airport Security Cameras	41-734				-	-	-
Neighborhood Preservation Program	41-705				-	-	-
FAA - Artificial Turf Design	41-755				-	-	-
FAA - Artificial Turf Design - Local	41-755				-	-	-
NJ Council of the Arts - OC Pops	41-764				-	-	-
ANJEC - 2012 Sustainable Land Use Planning Project	41-760		11,250.00		11,250.00	11,250.00	-
NJ Division of Travel and Tourism - Match	41-760				-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
FAA Grant - Drainage Phase III	41-735				-	-	-
FAA Grant - Drainage Phase II - Federal Share	41-736				-	-	-
FAA Grant - Drainage Phase II - Local Share	41-736				-	-	-
FAA Grant - Taxi Way Signage & Lighting	41-751				-	-	-
FAA Grant - Taxi Way Signage & Lighting	41-751				-	-	-
US Dept of Homeland Security - Post Security Grant	41-743		123,629.00		123,629.00	123,629.00	-
Ocean City Free Pub Library - Pedestrian Safety Grant	41-763				-	-	-
NJSP Emergency Management	41-739	10,000.00	10,000.00		10,000.00	10,000.00	-
NJ DCA Historic Preservation Trust - Renov. Life Saving Station	41-768		750,000.00		750,000.00	750,000.00	-
					-	-	-
Matching Funds for Grants	41-899	40,000.00	5,343.00		5,343.00		5,343.00
					-		-
Total Public and Private Programs Offset by Revenues	40-999	88,229.46	1,667,063.75	-	1,667,063.75	1,661,720.75	5,343.00
Total Operations - Excluded from "CAPS"	34-305	4,189,919.46	6,197,883.75	-	6,197,883.75	6,030,841.86	167,041.89
Detail:							
Salaries & Wages	34-305-1	222,789.00	214,220.00	-	214,220.00	214,220.00	-
Other Expenses	34-305-2	3,967,130.46	5,983,663.75	-	5,983,663.75	5,816,621.86	167,041.89

Sheet 25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		180,000.00		180,000.00	180,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	700,000.00	910,000.00	-	910,000.00	910,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	6,915,000.00	5,980,000.00		5,980,000.00	5,980,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,739,425.00	1,450,000.00		1,450,000.00	1,450,000.00	XXXXXXXXXX
Interest on Bonds	45-930	2,080,100.00	1,942,940.00		1,942,940.00	1,942,940.00	XXXXXXXXXX
Interest on Notes	45-935	560,562.50	332,125.00		332,125.00	331,702.42	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	70,936.52	65,155.87		65,155.87	65,155.87	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2012							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2012							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	12,366,024.02	9,770,220.87	-	9,770,220.87	9,769,798.29	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	725,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances Unfunded	46-877	384,900.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,109,900.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	18,365,843.48	16,878,104.62	-	16,878,104.62	16,710,640.15	167,041.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	18,365,843.48	16,878,104.62	-	16,878,104.62	16,710,640.15	167,041.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	69,403,449.64	67,223,154.69	3,625,000.00	70,848,154.69	69,600,599.05	1,246,516.45
(M) Reserve for Uncollected Taxes	50-899	1,485,000.00	1,485,000.00	XXXXXXXXXX	1,485,000.00	1,485,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	70,888,449.64	68,708,154.69	3,625,000.00	72,333,154.69	71,085,599.05	1,246,516.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	51,037,606.16	50,345,050.07	3,625,000.00	53,970,050.07	52,889,958.90	1,079,474.56
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,878,901.00	4,316,600.00	-	4,316,600.00	4,154,901.11	161,698.89
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	222,789.00	214,220.00	-	214,220.00	214,220.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	88,229.46	1,667,063.75	-	1,667,063.75	1,661,720.75	5,343.00
Total Operations Excluded from "CAPS"	34-305	4,189,919.46	6,197,883.75	-	6,197,883.75	6,030,841.86	167,041.89
(C) Capital Improvements	44-999	700,000.00	910,000.00	-	910,000.00	910,000.00	-
(D) Municipal Debt Service	45-999	12,366,024.02	9,770,220.87	-	9,770,220.87	9,769,798.29	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,109,900.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,485,000.00	1,485,000.00	XXXXXXXXXX	1,485,000.00	1,485,000.00	XXXXXXXXXX
Total General Appropriations	34-499	70,888,449.64	68,708,154.69	3,625,000.00	72,333,154.69	71,085,599.05	1,246,516.45

Sheet 30

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	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 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in 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 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 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 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 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 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 Dedicated Trust, Electronic Receipt Fees Trust,
Fund, POAA, Recycling Program, Disposal of Forfeited Property, UCC, Affordable Housing Trust, NJ Sales & Use Tax,
Ocean City Tourism Development Commission, Uniform Fire Safety Act Penalty, Developer's Escrow Fund, Acceptance of Bequests/Gifts

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	12,857,809.21
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,197,393.87
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	1,161,734.44
Tax Title Lien Receivable	1110400	1,730.51
Property Acquired by Tax Title Lien Liquidation	1110500	262,576.00
Other Receivables	1110600	314,271.00
Deferred Charges Required to be in 2013 Budget	1110700	725,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	2,900,000.00
Total Assets	1110900	20,420,515.03

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,042,042.12
Reserves for Receivables	2110200	1,740,311.95
Surplus	2110300	4,638,160.96
Total Liabilities, Reserves and Surplus		20,420,515.03

School Tax Levy Unpaid	2220130	12,136,292.00
Less: School Tax Deferred	2220200	12,136,292.00
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,032,608.35	5,431,336.82
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2012 99%, 2011 99%)	2310200	93,671,627.35	95,107,229.56
Delinquent Taxes	2310300	994,094.06	1,241,680.85
Other Revenues and Additions to Income	2310400	20,008,420.45	19,367,187.07
Total Funds	2310500	119,706,750.21	121,147,434.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	70,847,115.50	67,262,816.38
School Taxes (Including Local and Regional)	2310700	24,263,230.00	24,057,997.00
County Taxes (Including Added Tax Amounts)	2310800	23,398,658.49	24,609,460.29
Special District Taxes	2310900	184,207.54	184,552.28
Other Expenditures and Deductions from Income	2311000	377.72	-
Total Expenditures and Tax Requirements	2311100	118,693,589.25	116,114,825.95
Less: Expenditures to be Raised by Future Taxes	2311200	3,625,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	115,068,589.25	116,114,825.95
Surplus Balance - December 31st	2311400	4,638,160.96	5,032,608.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	4,638,160.96
Current Surplus Anticipated in 2013 Budget	2311600	3,043,750.00
Surplus Balance Remaining	2311700	1,594,410.96

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

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

Local Unit **CITY OF OCEAN CITY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bond Ordinance #13-02	1	5,290,000.00			264,500.00			5,025,500.00	
Boardwalk	2	7,110,000.00			3,750.00			71,250.00	7,035,000.00
Recreation	3	2,190,000.00			21,250.00			403,750.00	1,765,000.00
Beach/Bay	4	5,020,000.00			48,250.00			916,750.00	4,055,000.00
Drainage/Roads	5	30,000,000.00			250,000.00			4,750,000.00	25,000,000.00
Public Facilities	6	10,110,000.00			78,750.00			1,496,250.00	8,535,000.00
Tansportation	7	1,605,000.00			40,750.00			774,250.00	790,000.00
Equipment	8	3,355,000.00			55,900.00			1,062,100.00	2,237,000.00
Communications	9	380,000.00			1,250.00			23,750.00	355,000.00
TOTAL - ALL PROJECTS		65,060,000.00	-	-	764,400.00	-	-	14,523,600.00	49,772,000.00

**6 YEAR CAPITAL PROGRAM - 2013 to 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Bond Ordinance #13-02	1	5,290,000.00	2013	5,290,000.00					
		-							
		-							
Boardwalk	2	7,110,000.00	Ongoing	75,000.00	925,000.00	1,175,000.00	1,875,000.00	1,875,000.00	1,185,000.00
Recreation	3	2,190,000.00	Ongoing	425,000.00	1,050,000.00	125,000.00	100,000.00	125,000.00	365,000.00
Beach/Bay	4	5,020,000.00	Ongoing	965,000.00	130,000.00	2,280,000.00	180,000.00	630,000.00	835,000.00
Drainage/Roads	5	30,000,000.00	Ongoing	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Public Facilities	6	10,110,000.00	Ongoing	1,575,000.00	1,600,000.00	1,050,000.00	2,100,000.00	2,100,000.00	1,685,000.00
Tansportation	7	1,605,000.00	Ongoing	815,000.00	275,000.00	50,000.00	125,000.00	75,000.00	265,000.00
Equipment	8	3,355,000.00	Ongoing	1,118,000.00	737,000.00	225,000.00	520,000.00	195,000.00	560,000.00
Communications	9	380,000.00	Ongoing	25,000.00	125,000.00	90,000.00	75,000.00	-	65,000.00
TOTAL - ALL PROJECTS		65,060,000.00		15,288,000.00	9,842,000.00	9,995,000.00	9,975,000.00	10,000,000.00	9,960,000.00

**6 YEAR CAPITAL PROGRAM - 2013 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bond Ordinance #13-02	5,290,000.00			264,500.00			5,025,500.00			
				-			-			
				-			-			
Boardwalk	7,110,000.00			355,500.00			6,754,500.00			
Recreation	2,190,000.00			109,500.00			2,080,500.00			
Beach/Bay	5,020,000.00			251,000.00			4,769,000.00			
Drainage/Roads	30,000,000.00			1,500,000.00			28,500,000.00			
Public Facilities	10,110,000.00			505,500.00			9,604,500.00			
Tansportation	1,605,000.00			80,250.00			1,524,750.00			
Equipment	3,355,000.00			167,750.00			3,187,250.00			
Communications	380,000.00			19,000.00			361,000.00			
TOTAL - ALL PROJECTS	65,060,000.00	-	-	3,253,000.00	-	-	61,807,000.00	-	-	-

MUNICIPALITY CITY OF OCEAN CITY 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				
Summary of Program					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: CITY OF OCEAN CITY

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