

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,500,000.00	2,500,000.00	-	0.00%
Local	16,013,933.00	14,004,220.00	2,009,713.00	14.35%
State Aid	2,146,048.00	2,146,048.00	-	0.00%
State & Federal Grants	1,802,943.55	1,802,943.55	-	0.00%
Delinquent Tax	950,000.00	950,000.00	-	0.00%
Local Purpose Tax	43,666,133.38	43,225,743.14	440,390.24	1.02%
Minimum Library Levy	3,878,901.00	4,079,200.00	(200,299.00)	-4.91%
TOTAL REVENUE	70,957,958.93	68,708,154.69	2,249,804.24	3.27%
APPROPRIATIONS				
Salaries & Wages	28,024,600.00	27,390,600.00	634,000.00	2.31%
Other Expenses	21,265,373.00	21,839,120.00	(573,747.00)	-2.63%
Statutory & Deferred Charges	6,559,323.16	5,646,150.07	913,173.09	16.17%
State & Federal Grants	1,847,063.75	1,847,063.75	-	0.00%
Capital (without grants)	700,000.00	730,000.00	(30,000.00)	-4.11%
Debt Service	11,076,599.02	9,770,220.87	1,306,378.15	13.37%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,485,000.00	1,485,000.00	-	0.00%
TOTAL APPROPRIATIONS	70,957,958.93	68,708,154.69	2,249,804.24	
Adopted Emergencies				

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,638,160.96	5,032,608.35	(394,447.39)
Used to Fund Budget	2,500,000.00	2,500,000.00	-
Remaining Balance	2,138,160.96	2,532,608.35	(394,447.39)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	43,666,133.38	43,225,743.14	440,390.24	1.02%
Local Tax Rate	0.3856	0.3560	0.02960	8.315%
Assessed Valuation	11,324,158,795	12,171,789,847	(847,631,052)	-6.96%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.0%	CAP COLA	44,493,692.18 MAX 43,666,133.38 ACTUAL (827,558.80) + OR ()
CAP Base from Prior Year	50,209,804.00	50,209,804.00	Must be zero or () to Introduce Budget
Rate Applied	2.00%	3.50%	
Allowable CAP	51,214,000.08	51,967,147.14	
Additions:			
See Sheet 3b	942,493.45	942,493.45	
Other			
Total CAP Allowable	52,156,493.53	52,909,640.59	
Budget Expenditures Sheet 19	51,022,606.16	51,022,606.16	
Remaining or (Excess)	1,133,887.37	1,887,034.43	

% OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	98.86%	98.50%
Used for Reserve for Taxes	98.48%	98.48%
Remaining	0.38%	0.02%

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2012	68,021,825.00
Cap Base Adjustment:	-
Subtotal	<u>68,021,825.00</u>
Exceptions Less:	
Total Other Operations	4,451,845.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	214,220.00
Total Additional Appropriations	
Total Capital Improvements	730,000.00
Total Debt Service	9,770,221.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,160,735.00
Judgements	
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	1,485,000.00
Total Exceptions	<u>17,812,021.00</u>
Amount on Which CAP is Applied	50,209,804.00
<u>2.0% CAP</u>	<u>1,004,196.08</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,214,000.08

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,214,000.08
Additions:	
New Construction (Assessor Certification)	233,856.76
2011 Cap Bank	708,636.69
2012 Cap Bank	-
Total Additions	<u>942,493.45</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u><u>52,156,493.53</u></u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.5%	<u><u>753,147.06</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>52,909,640.59</u></u>

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 - (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	170,000.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>170,000.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	422.58

ADJUSTED TAX LEVY

44,259,835.42

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

44,493,692.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

43,666,133.38

OVER OR (UNDER) 2% LEVY CAP

(827,558.80)

(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	43,373,538
Available for Banking (CY 2012 - CY 2014)	<u>371,033</u>
Amount Used in 2012	<u>-</u>
Balance to Carry Forward (CY 2013 - 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	43,203,743
Available for Banking (CY 2013 - CY 2015)	<u>1,991,198</u>
Amount Used in 2012	<u>-</u>
Balance to Carry Forward (CY 2013 - CY 2015)	<u><u>1,991,198</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	2,500,000.00	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	2,500,000.00	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 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		57,182.63	57,182.63
Drunk Driving Enforcement Fund	10-745		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		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
Bullet Proof Vest Partnership	10-868		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	1,802,943.55		-
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 1,802,943.55	xxxxxxxxxxx 1,802,943.55	xxxxxxxxxxx 1,802,943.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	1,450,000.00	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
Sandy		543,750.00		

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	2,500,000.00	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	1,802,943.55	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	4,348,144.00	2,480,000.00	2,480,612.00
Total Miscellaneous Revenues	13-099	19,962,924.55	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	23,412,924.55	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	43,666,133.38	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	47,545,034.38	47,304,943.14	47,301,177.32
7. Total General Revenues	13-299	70,957,958.93	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 (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
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	408,000.00	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	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 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	85,100.00	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	5,100.00	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	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 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 (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 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 (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
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
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	541,000.00	531,000.00		531,000.00	513,416.28	17,583.72
Other Expenses	22-195-2	15,900.00	15,400.00		15,400.00	11,743.44	3,656.56

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	51,022,606.16	50,345,050.07	-	50,345,050.07	49,264,958.90	1,079,474.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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
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		12,000.00		12,000.00	12,000.00	-
Local Share	41-761				-	-	-
Green Communities: Forestry	41-733				-	-	-
OC Library - Police	41-743				-	-	-
Drunk Driving Enforcement Fund	41-745		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		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		57,182.63		57,182.63	57,182.63	-
Body Armor Grant	41-708				-	-	-
Bullet Proof Vest Partnership	41-868		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	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)		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	-
NJ DCA Historic Preservation Trust - Renov. Life Saving Station	41-768		750,000.00		750,000.00	750,000.00	-
		1,807,063.75			-	-	-
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	1,847,063.75	1,667,063.75	-	1,667,063.75	1,661,720.75	5,343.00
Total Operations - Excluded from "CAPS"	34-305	5,948,753.75	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	5,725,964.75	5,983,663.75	-	5,983,663.75	5,816,621.86	167,041.89

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	1,450,000.00	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	11,076,599.02	9,770,220.87	-	9,770,220.87	9,769,798.29	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		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			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	725,000.00	-	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	18,450,352.77	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
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
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	18,450,352.77	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	69,472,958.93	67,223,154.69	-	67,223,154.69	65,975,599.05	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	70,957,958.93	68,708,154.69	-	68,708,154.69	67,460,599.05	1,246,516.45