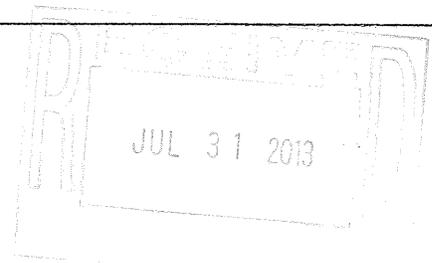


2013



CAPE MAY COUNTY BRIDGE COMMISSION

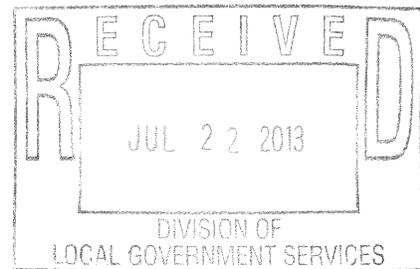
(name)

# Authority Budget

Department Of



Community  
**Affairs**



Division of Local Government Services

2013

**CAPE MAY COUNTY BRIDGE COMMISSION**

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: 7/25/13

# 2013 PREPARER'S CERTIFICATION

## CAPE MAY COUNTY BRIDGE COMMISSION

(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: October 1, 2013 TO: December 31, 2013

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

|                       |   |             |               |
|-----------------------|---|-------------|---------------|
| Preparer's Signature: |  |             |               |
| Name:                 | FORD, SCOTT & ASSOCIATES, L.L.C.  |             |               |
| Title:                | CERTIFIED PUBLIC ACCOUNTANTS  |             |               |
| Address:              | 1535 HAVEN AVENUE, OCEAN CITY, NJ 08226   |             |               |
| Phone Number:         | (609)399-6333   | Fax Number: | (609)399-3710 |
| E-mail address        |   |             |               |

# 2013 APPROVAL CERTIFICATION

## CAPE MAY COUNTY BRIDGE COMMISSION

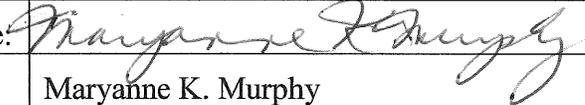
(Name)

### AUTHORITY BUDGET

**FISCAL YEAR: FROM: October 1, 2013 TO: December 31, 2013**

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Cape May County Bridge Commission, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of June 20, 2013.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.

|                        |   |             |               |
|------------------------|---|-------------|---------------|
| Secretary's Signature: |  |             |               |
| Name:                  | Maryanne K. Murphy  |             |               |
| Title:                 | Secretary   |             |               |
| Address:               | 153 Crest haven Road, Cape May Court House, NJ 08210                                |             |               |
| Phone Number:          | (609)465-7806   | Fax Number: | (609)465-8405 |
| E-mail address         |   |             |               |

# AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

|                           |                                   |      |               |
|---------------------------|-----------------------------------|------|---------------|
| <b>Name of Authority:</b> | Cape May County Bridge Commission |      |               |
| Address:                  | 153 Crest haven Road              |      |               |
| City, State, Zip:         | Cape May Court House              | NJ   | 08210         |
| Phone: (ext.)             | (609)465-7806                     | Fax: | (609)465-8405 |

|                         |                                  |      |               |
|-------------------------|----------------------------------|------|---------------|
| <b>Preparer's Name:</b> | Ford, Scott & Associates, L.L.C. |      |               |
| Preparer's Address:     | 1535 Haven Avenue                |      |               |
| City, State, Zip:       | Ocean City                       | NJ   | 08226         |
| Phone: (ext.)           | (609)399-6333                    | Fax: | (609)399-3710 |

|                                 |                      |      |               |
|---------------------------------|----------------------|------|---------------|
| <b>Chief Executive Officer:</b> | Linda Gilles         |      |               |
| Phone: (ext.)                   | (609)465-7806        | Fax: | (609)465-8405 |
| E-mail:                         | lmgilles@comcast.net |      |               |

|                                 |  |      |  |
|---------------------------------|--|------|--|
| <b>Chief Financial Officer:</b> |  |      |  |
| Phone: (ext.)                   |  | Fax: |  |
| E-mail:                         |  |      |  |

|                         |                                  |      |               |
|-------------------------|----------------------------------|------|---------------|
| <b>Name of Auditor:</b> | Glenn J. Ortman                  |      |               |
| Name of Firm:           | Ford, Scott & Associates, L.L.C. |      |               |
| Address:                | 1535 Haven Avenue                |      |               |
| City, State, Zip:       | Ocean City                       | NJ   | 08226         |
| Phone: (ext.)           | (609)399-6333                    | Fax: | (609)399-3710 |
| E-mail:                 |                                  |      |               |

| Membership of Board of Commissioners (Full Name) | Title               |
|--|---------------------|
| Patrick Rosenello                                | Chairman            |
| Carol Brand                                      | Vice Chairman       |
| Maryanne K. Murphy                               | Secretary/Treasurer |
|  |                     |
|  |                     |
|  |                     |

# 2013 Authority Budget Resolution

## CAPE MAY COUNTY BRIDGE COMMISSION

13-2861

FISCAL YEAR: FROM: October 1, 2013 TO: December 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Cape May County Bridge Commission for the fiscal year beginning, October 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Cape May county Bridge Commission at its open public meeting of June 20, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$883,702, Total Appropriations, including any Accumulated Deficit if any, of \$1,027,595 and Total Unrestricted Net Assets utilized of \$143,893; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; and

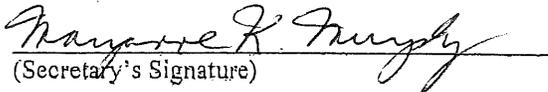
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Cape May County Bridge Commission, at an open public meeting held on June 20, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Cape May County Bridge Commission for the fiscal year beginning, October 1, 2013 and ending, December 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Cape May County Bridge Commission will consider the Annual Budget and Capital Budget/Program for adoption on July 18, 2013.

  
(Secretary's Signature)

June 20, 2013  
(Date)

| Governing Body<br>Member:               | RECORDED VOTE |     |         |        |
|---|---------------|-----|---------|--------|
|   | Aye           | Nay | Abstain | Absent |
| Patrick Rosenello, Chairman             | ✓             |     |         |        |
| Carol Brand, Vice-Chairman              | ✓             |     |         |        |
| Maryanne K. Murphy, Secretary/Treasurer | ✓             |     |         |        |

# BUDGET MESSAGE 2013

## CAPE MAY COUNTY BRIDGE COMMISSION

### AUTHORITY BUDGET

FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013

1. Complete a brief statement on the Cape May County Bridge Commission's proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The Bridge Commission continues to strive to reduce its operating costs. Besides the County of Cape May taking over the Bridge Commission's debt service and bonding for capital projects, a change of staffing on the Townsends Inlet Bridge during the months of November through April will significantly cut costs, thus affecting the proposed budget.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

With the County of Cape May reimbursing the Bridge Commission's debt service and also bonding for the Commission capital projects, the Bridge Commission is only responsible for operations and routine maintenance of its bridges. With this, the Bridge Commission's financial profile is promising.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

The seasonal tourist economy, which has been extending into the fall months in recent years, will positively impact this three-month budget. The County take-over of the Commission's debt is dramatically enhancing the ability for the Bridge Commission to meet its capital program.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

The reason for utilizing the Unrestricted Net Assets in the proposed three-month budget is to balance the budget. The total unrestricted net assets are \$143,893.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

\$119,302 is the anticipated subsidy being received from the County of Cape May. The subsidy is to reimburse the Commission for debt service payments.

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).

N/A. The Commission is neither proposing nor anticipating a budget deficit during the three-month period covered by the budget.

# 2013

## AUTHORITY BUDGET

TOLL BRIDGES  
(OPERATION)

### CAPE MAY COUNTY BRIDGE COMMISSION

FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013

#### ---ANTICIPATED REVENUES---

| OPERATING REVENUES<br>-----                      | CROSS<br>REF.<br>----- | 2013<br>PROPOSED<br>BUDGET<br>----- | 2012<br>CURRENT YEAR'S<br>ADOPTED or AMENDED<br>BUDGET<br>----- |
|--|------------------------|-------------------------------------|---|
| SERVICE CHARGES                                  | * A-1 *                |                                     | * *   |
| CONNECTION FEES                                  | * A-2 *                |                                     | * *   |
| PARKING FEES                                     | * A-3 *                |                                     | * *   |
| OTHER OPERATING REVENUES                         | * A-4 *                | \$763,500                           | * \$3,054,000 *   |
| <b>TOTAL OPERATING REVENUES</b>                  | <b>* R-1 *</b>         | <b>\$763,500</b>                    | <b>* \$3,054,000 *</b>  |
|  |                        |                                     |   |
| NON-OPERATING REVENUES<br>-----                  | CROSS<br>REF.<br>----- | 2013<br>PROPOSED<br>BUDGET<br>----- | 2012<br>CURRENT YEAR'S<br>ADOPTED or AMENDED<br>BUDGET<br>----- |
| OPERATING GRANTS & ENTITLEMENTS                  | * A-5 *                |                                     | * *   |
| LOCAL SUBSIDIES & DONATIONS                      | * A-6 *                | \$119,302                           | * \$1,115,686 *   |
| INTEREST ON INVESTMENTS AND DEPOSIT              | * A-7 *                | \$900                               | * \$3,600 *   |
| OTHER NON-OPERATING REVENUES                     | * A-8 *                |                                     | * *   |
| <b>TOTAL NON-OPERATING REVENUES</b>              | <b>* R-2 *</b>         | <b>\$120,202</b>                    | <b>* \$1,119,286 *</b>  |
|  |                        |                                     |   |
| <b>TOTAL ANTICIPATED REVENUES</b><br>(R-1 + R-2) | <b>* B-1 *</b>         | <b>\$883,702</b>                    | <b>* \$4,173,286 *</b>  |

2013

**AUTHORITY BUDGET**

TOLL BRIDGES  
(OPERATION)

CAPE MAY COUNTY BRIDGE COMMISSION

FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

| ADMINISTRATION<br>-----     | CROSS<br>REF.<br>----- | 2013<br>PROPOSED<br>BUDGET<br>----- | 2012<br>CURRENT YEAR'S<br>ADOPTED or AMENDED<br>BUDGET<br>----- |
|-----------------------------|------------------------|-------------------------------------|---|
| SALARY & WAGES              | * * *                  | \$70,875                            | \$283,500   |
| FRINGE BENEFITS             | * * *                  | \$61,241                            | \$241,428   |
| OTHER EXPENSES              | * * *                  | \$21,318                            | \$85,274  |
| <b>TOTAL ADMINISTRATION</b> | * E-1 *                | \$153,434                           | \$610,202   |

| COST OF PROVIDING SERVICES<br>-----     | CROSS<br>REF.<br>----- | 2013<br>PROPOSED<br>BUDGET<br>----- | 2012<br>CURRENT YEAR'S<br>ADOPTED or AMENDED<br>BUDGET<br>----- |
|---|------------------------|-------------------------------------|---|
| SALARY & WAGES                          | * * *                  | \$328,718                           | \$1,314,842   |
| FRINGE BENEFITS                         | * * *                  | \$278,989                           | \$1,119,497   |
| OTHER EXPENSES                          | * * *                  | \$147,152                           | \$600,612   |
| <b>TOTAL COST OF PROVIDING SERVICES</b> | * E-2 *                | \$754,859                           | \$3,034,951   |

|   |         |           |             |
|---|---------|-----------|-------------|
| <b>TOTAL PRINCIPAL PAYMENTS ON DEBT<br/>SERVICE IN LIEU OF DEPRECIATION</b> | * D-1 * |           | \$630,000   |
| <b>TOTAL OPERATING APPROPRIATIONS</b><br>(E-1 + E-2 + D-1)                  | * B-2 * | \$908,293 | \$4,275,153 |

2013

**AUTHORITY BUDGET**

TOLL BRIDGES  
(OPERATION)

CAPE MAY COUNTY BRIDGE COMMISSION

FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

-----

|   | CROSS<br>REF. |  | 2013<br>PROPOSED<br>BUDGET |   | 2012<br>CURRENT YEAR'S<br>ADOPTED or AMENDED<br>BUDGET |
|---|---------------|--|----------------------------|---|--|
|   | -----         |  | -----                      |   | -----  |
| TOTAL INTEREST PAYMENTS ON DEBT   | * D-2 *       |  | \$119,302                  | * | \$485,686 *  |
| OPERATIONS & MAINTENANCE RESERVE  | * *           |  |                            | * | *  |
| RENEWAL & REPLACEMENT RESERVE(S)  | * C-1 *       |  |                            | * | *  |
| MUNICIPALITY/COUNTY APPROPRIATION   | * *           |  |                            | * | *  |
| OTHER RESERVES  | * C-2 *       |  |                            | * | *  |
| <b>TOTAL NON-OPERATING<br/>APPROPRIATIONS</b>   | * B-3 *       |  | \$119,302                  | * | \$485,686 *  |
| <b>ACCUMULATED DEFICIT</b>  | * B-4 *       |  |                            | * | *  |
| <b>TOTAL OPERATING &amp; NON-OPERATING<br/>APPROPRIATIONS &amp;<br/>ACCUMULATED DEFICIT<br/>(B-2 + B-3 + B-4)</b> | * B-5 *       |  | \$1,027,595                | * | \$4,760,839 *  |
| UNRESTRICTED NET ASSETS UTILIZED:   |               |  |                            |   |  |
| MUNICIPALITY/COUNTY APPROPRIATION   | * R-3a *      |  |                            | * | *  |
| OTHER   | * R-3b *      |  | \$143,893                  | * | \$587,553 *  |
| <b>LESS: TOTAL UNRESTRICTED NET ASSETS<br/>UTILIZED (R-3a + R-3b)</b>   | * R-3 *       |  | \$143,893                  | * | \$587,553 *  |
| <b>NET TOTAL APPROPRIATIONS<br/>(B-5 - R-3)</b>   | * B-6 *       |  | \$883,702                  | * | \$4,173,286 *  |

## 2013 ADOPTION CERTIFICATION

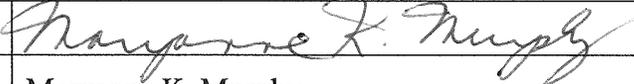
### CAPE MAY COUNTY BRIDGE COMMISSION

(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: October 1, 2013 TO: December 31, 2013

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Cape May County Bridge Commission, pursuant to N.J.A.C. 5:31-2.3, on the 18th day of, July, 2013.

|                        |  |             |               |
|------------------------|--|-------------|---------------|
| Secretary's Signature: |  |             |               |
| Name:                  | Maryanne K. Murphy   |             |               |
| Title:                 | Secretary  |             |               |
| Address:               | 153 Crest Haven Road<br>Cape May Court House, NJ 08210                               |             |               |
| Phone Number:          | (609)465-7806  | Fax Number: | (609)465-8405 |
| E-mail address         |  |             |               |

**2013 ADOPTED BUDGET RESOLUTION**  
**CAPE MAY COUNTY BRIDGE COMMISSION**

**AUTHORITY**

**Resolution No. 13-2868**

**FISCAL YEAR: FROM: October 1, 2013 TO: December 31, 2013**

WHEREAS, the Annual Budget and Capital Budget/Program for the Cape May County Bridge Commission for the fiscal year beginning October 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the Cape May County Bridge Commission at its open public meeting of July 18, 2013; and

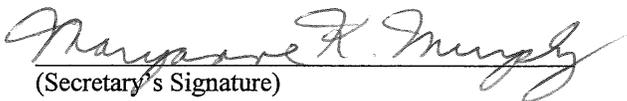
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 883,702, Total Appropriations, including any Accumulated Deficit, if any, of \$1,027,595 and Total Unrestricted Net Assets utilized of \$143,893; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Cape May County Bridge Commission, at an open public meeting held on July 18, 2013 that the Annual Budget and Capital Budget/Program of the Cape May County Bridge Commission for the fiscal year beginning, October 1, 2013 and, ending, December 31, 2013 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

  
 (Secretary's Signature)

  
 (Date)

| Governing Body<br>Member:               | Recorded Vote |     |         |        |
|---|---------------|-----|---------|--------|
|   | Aye           | Nay | Abstain | Absent |
| Patrick Rosenello, Chairman             | ✓             |     |         |        |
| Carol Brand, Vice-Chairman              | ✓             |     |         |        |
| Maryanne K. Murphy, Secretary/Treasurer | ✓             |     |         |        |

2013

CAPE MAY COUNTY BRIDGE COMMISSION

(Name)

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## CAPE MAY COUNTY BRIDGE COMMISSION

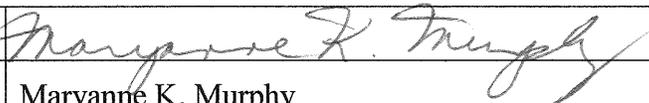
(Name)

**FISCAL YEAR: FROM:** October 1, 2013 **TO:** December 31, 2013

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the \_\_\_\_\_ Authority, on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**OR**

It is further certified that the governing body of the Cape May County Bridge Commission have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): All capital projects/expenditures in the future will be handled by the County of Cape May.

|                        |  |             |               |
|------------------------|--|-------------|---------------|
| Secretary's Signature: |  |             |               |
| Name:                  | Maryanne K. Murphy   |             |               |
| Title:                 | Secretary  |             |               |
| Address:               | 153 Crest haven Road<br>Cape May Court House, NJ 08210                               |             |               |
| Phone Number:          | (609)465-7806  | Fax Number: | (609)465-8405 |
| E-mail address         |  |             |               |

2013

CAPE MAY COUNTY BRIDGE COMMISSION

(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

TOLL BRIDGES  
(OPERATION)

CAPE MAY COUNTY BRIDGE COMMISSION

FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

---SERVICE CHARGES---

|                              | CROSS<br>REF. | #<br>UNITS | 2013<br>PROPOSED<br>ANNUAL<br>COLLECTION | #<br>UNITS | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|------------------------------|---------------|------------|--|------------|---|
| RESIDENTIAL                  | *             | *          |  | *          | *   |
| BUSINESS/COMMERCIAL          | *             | *          |  | *          | *   |
| INDUSTRIAL                   | *             | *          |  | *          | *   |
| INTERGOVERNMENTAL            | *             | *          |  | *          | *   |
| OTHER                        | *             | *          |  | *          | *   |
| <b>TOTAL SERVICE CHARGES</b> | <b>*</b>      | <b>A-1</b> |  | <b>*</b>   | <b>*</b>                                    |

---CONNECTION FEES---

|                              | CROSS<br>REF. | #<br>UNITS | 2013<br>PROPOSED<br>ANNUAL<br>COLLECTION | #<br>UNITS | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|------------------------------|---------------|------------|--|------------|---|
| RESIDENTIAL                  | *             | *          |  | *          | *   |
| BUSINESS/COMMERCIAL          | *             | *          |  | *          | *   |
| INDUSTRIAL                   | *             | *          |  | *          | *   |
| INTERGOVERNMENTAL            | *             | *          |  | *          | *   |
| OTHER                        | *             | *          |  | *          | *   |
| <b>TOTAL CONNECTION FEES</b> | <b>*</b>      | <b>A-2</b> |  | <b>*</b>   | <b>*</b>                                    |

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

TOLL BRIDGES  
(OPERATION)

CAPE MAY COUNTY BRIDGE COMMISSION

FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

| ---PARKING FEES---        | CROSS<br>REF. | #<br>UNITS | 2013<br>PROPOSED<br>ANNUAL<br>COLLECTION | #<br>UNITS | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---------------------------|---------------|------------|--|------------|---|
| METERS                    | *             | *          |  | *          | *   |
| PERMITS                   | *             | *          |  | *          | *   |
| FINES/PENALTIES           | *             | *          |  | *          | *   |
| OTHER                     | *             | *          |  | *          | *   |
| <b>TOTAL PARKING FEES</b> | * A-3         | *          |  | *          | *   |

| ---OTHER OPERATING REVENUES--- | CROSS<br>REF. |   | 2013<br>PROPOSED<br>ANNUAL<br>COLLECTION |   | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|--------------------------------|---------------|---|--|---|---|
| LIST IN DETAIL:                |               |   |  |   |   |
| BRIDGE TOLLS                   | *             | * | \$763,500                                | * | \$3,054,000                                 |
|                                | *             | * |  | * | *   |
|                                | *             | * |  | * | *   |
|                                | *             | * |  | * | *   |
| <b>TOTAL OTHER REVENUES</b>    | * A-4         | * | \$763,500                                | * | \$3,054,000                                 |

2013

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

TOLL BRIDGES  
 (OPERATION)

CAPE MAY COUNTY BRIDGE COMMISSION

FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013

==== NON-OPERATING REVENUES ====

---GRANTS &---  
 ---ENTITLEMENTS---

| CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---------------|----------------------------|---|
|---------------|----------------------------|---|

LIST IN DETAIL:

|   |     |   |   |
|---|-----|---|---|
| * | *   | * | * |
| * | *   | * | * |
| * | *   | * | * |
| * | *   | * | * |
| * | A-5 | * | * |

TOTAL GRANTS & ENT.

---LOCAL SUBSIDIES---  
 ---& DONATIONS---

| CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---------------|----------------------------|---|
|---------------|----------------------------|---|

LIST IN DETAIL:

|   |     |           |             |
|---|-----|-----------|-------------|
| * | *   | *         | *           |
| * | *   | \$119,302 | \$1,115,686 |
| * | *   | *         | *           |
| * | *   | *         | *           |
| * | A-6 | \$119,302 | \$1,115,686 |

TOTAL SUB. & DONATIONS

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

TOLL BRIDGES  
(OPERATION)

CAPE MAY COUNTY BRIDGE COMMISSION

FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---  
---AND DEPOSITS---

|   | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---|---------------|----------------------------|---|
| INVESTMENTS                                 | * *           | \$900 *                    | \$3,600 *                                   |
| SECURITY DEPOSITS                           | * *           |                            |   |
| PENALTIES                                   | * *           |                            |   |
| OTHER INVESTMENTS                           | * *           |                            |   |
| TOTAL INTEREST ON<br>INVESTMENTS & DEPOSITS | * A-7 *       | \$900 *                    | \$3,600 *                                   |

---OTHER NON-OPERATING REVENUES---

|                      | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|----------------------|---------------|----------------------------|---|
| LIST IN DETAIL:      | * *           |                            |   |
|                      | * *           |                            |   |
|                      | * *           |                            |   |
|                      | * *           |                            |   |
|                      | * *           |                            |   |
| TOTAL OTHER REVENUES | * A-8 *       |                            |   |

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

TOLL BRIDGES  
(OPERATION)

CAPE MAY COUNTY BRIDGE COMMISSION

FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013

==== NON-OPERATING APPROPRIATIONS ====

| ---RENEWAL &---<br>---REPLACEMENT RESERVE(S)--- | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---|---------------|----------------------------|---|
| LIST IN DETAIL:                                 |               |                            |   |
|   | *             | *                          | *   |
|   | *             | *                          | *   |
|   | *             | *                          | *   |
|   | *             | *                          | *   |
| TOTAL RENEWAL &<br>REPLACEMENT RESERVE(S)       | * C-1 *       |                            |   |

| ---OTHER RESERVES--- | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|----------------------|---------------|----------------------------|---|
| LIST IN DETAIL:      |               |                            |   |
|                      | *             | *                          | *   |
|                      | *             | *                          | *   |
|                      | *             | *                          | *   |
|                      | *             | *                          | *   |
| TOTAL OTHER RESERVES | * C-2 *       |                            |   |

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

TOLL BRIDGES  
(OPERATION)

CAPE MAY COUNTY BRIDGE COMMISSION

FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

|                                 | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---------------------------------|---------------|----------------------------|---|
| AUTHORITY NOTES                 | * P-1 *       |                            |   |
| AUTHORITY BONDS                 | * P-2 *       |                            | \$630,000                                   |
| CAPITAL LEASES                  | * P-3 *       |                            |   |
| INTERGOVERN. LOANS              | * P-4 *       |                            |   |
| OTHER OBLIGATIONS               | * P-5 *       |                            |   |
| <b>TOTAL PRINCIPAL PAYMENTS</b> | * D-1 *       |                            | <b>\$630,000</b>                            |

---INTEREST PAYMENTS---

|                                | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|--------------------------------|---------------|----------------------------|---|
| AUTHORITY NOTES                | * I-1 *       |                            |   |
| AUTHORITY BONDS                | * I-2 *       | \$119,302                  | \$485,686                                   |
| CAPITAL LEASES                 | * I-3 *       |                            |   |
| INTERGOVERN. LOANS             | * I-4 *       |                            |   |
| OTHER OBLIGATIONS              | * I-5 *       |                            |   |
| <b>TOTAL INTEREST PAYMENTS</b> | * D-2 *       | <b>\$119,302</b>           | <b>\$485,686</b>                            |

2013

TOLL BRIDGES  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES  
CAPE MAY COUNTY BRIDGE COMMISSION

FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013  
5 YEAR DEBT SERVICE SCHEDULE

| PRINCIPAL PAYMENTS                        | ----- YEARS ----- |                  |             |             |             |             |
|---|-------------------|------------------|-------------|-------------|-------------|-------------|
|   | 2013              | 2013 shrt period | 2014        | 2015        | 2016        | 2017        |
| --AUTHORITY NOTES--                       | *                 | *                | *           | *           | *           | *           |
|   | *                 | *                | *           | *           | *           | *           |
|   | *                 | *                | *           | *           | *           | *           |
|   | *                 | *                | *           | *           | *           | *           |
| <b>TOTAL PAYMENTS P-1</b>                 | *                 | *                | *           | *           | *           | *           |
| --AUTHORITY BONDS--                       |                   |                  |             |             |             |             |
| 2009 Refunding Bonds                      | * \$455,000       | * N/A            | * \$470,000 | * \$490,000 | * \$510,000 | * \$530,000 |
| 2012 Refunding Bonds                      | * \$175,000       | * N/A            | * \$105,000 | * \$105,000 | * \$110,000 | * \$110,000 |
| <b>TOTAL PAYMENTS P-2</b>                 | * \$630,000       | *                | * \$575,000 | * \$595,000 | * \$620,000 | * \$640,000 |
| --AUTHORITY CAPITAL LEASES--              |                   |                  |             |             |             |             |
|   | *                 | *                | *           | *           | *           | *           |
|   | *                 | *                | *           | *           | *           | *           |
|   | *                 | *                | *           | *           | *           | *           |
| <b>TOTAL PAYMENTS P-3</b>                 | *                 | *                | *           | *           | *           | *           |
| --AUTHORITY INTERGOVERNMENTAL LOANS--     |                   |                  |             |             |             |             |
|   | *                 | *                | *           | *           | *           | *           |
|   | *                 | *                | *           | *           | *           | *           |
|   | *                 | *                | *           | *           | *           | *           |
| <b>TOTAL PAYMENTS P-4</b>                 | *                 | *                | *           | *           | *           | *           |
| --AUTHORITY OBLIGATIONS (LIST):--         |                   |                  |             |             |             |             |
|   | *                 | *                | *           | *           | *           | *           |
|   | *                 | *                | *           | *           | *           | *           |
|   | *                 | *                | *           | *           | *           | *           |
| <b>TOTAL PAYMENTS P-5</b>                 | *                 | *                | *           | *           | *           | *           |
| <b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b> | * \$630,000       | *                | * \$575,000 | * \$595,000 | * \$620,000 | * \$640,000 |

2013

TOLL BRIDGES

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

CAPE MAY COUNTY BRIDGE COMMISSION

FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

| INTEREST PAYMENTS                     | YEARS       |                  |             |             |             |             |
|---------------------------------------|-------------|------------------|-------------|-------------|-------------|-------------|
|                                       | 2013        | 2013 shrt period | 2014        | 2015        | 2016        | 2017        |
| --AUTHORITY NOTES--                   | *           | *                | *           | *           | *           | *           |
|                                       | *           | *                | *           | *           | *           | *           |
|                                       | *           | *                | *           | *           | *           | *           |
|                                       | *           | *                | *           | *           | *           | *           |
| TOTAL PAYMENTS I-1                    | *           | *                | *           | *           | *           | *           |
| --AUTHORITY BONDS--                   |             |                  |             |             |             |             |
| 2009 Refunding Bonds                  | * \$90,617  | * \$20,000       | * \$69,033  | * \$48,067  | * \$29,700  | * \$8,833   |
|                                       | *           | *                | *           | *           | *           | *           |
| 2012 Refunding Bonds                  | * \$395,069 | * \$99,302       | * \$395,369 | * \$392,219 | * \$388,981 | * \$385,681 |
|                                       | *           | *                | *           | *           | *           | *           |
| TOTAL PAYMENTS I-2                    | * \$485,686 | * \$119,302      | * \$464,402 | * \$440,286 | * \$418,681 | * \$394,514 |
| --AUTHORITY CAPITAL LEASES--          |             |                  |             |             |             |             |
|                                       | *           | *                | *           | *           | *           | *           |
|                                       | *           | *                | *           | *           | *           | *           |
|                                       | *           | *                | *           | *           | *           | *           |
| TOTAL PAYMENTS I-3                    | *           | *                | *           | *           | *           | *           |
| --AUTHORITY INTERGOVERNMENTAL LOANS-- |             |                  |             |             |             |             |
|                                       | *           | *                | *           | *           | *           | *           |
|                                       | *           | *                | *           | *           | *           | *           |
|                                       | *           | *                | *           | *           | *           | *           |
| TOTAL PAYMENTS I-4                    | *           | *                | *           | *           | *           | *           |
| --AUTHORITY OBLIGATIONS (LIST)--      |             |                  |             |             |             |             |
|                                       | *           | *                | *           | *           | *           | *           |
|                                       | *           | *                | *           | *           | *           | *           |
|                                       | *           | *                | *           | *           | *           | *           |
| TOTAL PAYMENTS I-5                    | *           | *                | *           | *           | *           | *           |
| TOTAL INTEREST                        |             |                  |             |             |             |             |
| DEBT PAYMENTS SS-6                    | * \$485,686 | * \$119,302      | * \$464,402 | * \$440,286 | * \$418,681 | * \$394,514 |

**CAPE MAY COUNTY BRIDGE COMMISSION**

**TOLL BRIDGES  
(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**FISCAL YEAR: FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013**

|   |          |   |                                   |             |             |   |
|---|----------|---|-----------------------------------|-------------|-------------|---|
| <b>(1) PY UNRESTRICTED NET ASSETS</b>                                   | PY AUDIT | * |                                   | *           | \$1,272,976 | * |
| <b>ADJUSTMENTS DURING CURRENT YEAR</b>                                  |          |   |                                   |             |             |   |
| (a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS   |          | * | *                                 |             | (587,553)   | * |
| (Include unbudgeted use of unrestricted net assets)                     |          |   |                                   |             |             |   |
| (b) ADJUSTMENTS: OTHER (Attach list):                                   |          | * | *                                 |             |             | * |
| <b>(2) SUBTOTAL - ADJUSTMENTS</b>                                       |          |   | <b>(ADD AMOUNTS ON LINES a-b)</b> | *           | (587,553)   | * |
| <b>(3) ADD LINES 1 AND 2</b>  |          |   |                                   | *           | 685,423     | * |
| <b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>                   |          |   |                                   |             |             |   |
| (attach documentation)  |          |   |                                   |             |             |   |
| (c) DEBT SERVICE  |          | * | *                                 | INC./(DEC.) |             | * |
| (d) MAINTENANCE RESERVE   |          | * | *                                 |             |             | * |
| (e) OPERATING REQUIREMENT   |          | * | *                                 |             |             | * |
| (f) OTHER LEGAL RESERVATIONS  |          | * | *                                 |             |             | * |
| <b>(4) SUB-TOTAL - RESTRICTIONS</b>                                     |          |   | <b>(ADD AMOUNTS ON LINES c-f)</b> | *           |             | * |
| <b>DESIGNATIONS (attach documentation)</b>                              |          |   |                                   |             |             |   |
| (g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)                       |          | * | *                                 |             |             | * |
| (h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)                         |          | * | *                                 |             |             | * |
| (i) OTHER BOARD DESIGNATION   |          | * | *                                 |             |             | * |
| (j) ADJUSTMENTS /OTHER (Attach list):                                   |          | * | *                                 |             |             | * |
| <b>(5) SUBTOTAL - DESIGNATIONS</b>                                      |          |   | <b>(ADD AMOUNTS ON LINES g-i)</b> | *           |             | * |
| <b>(6) ADD LINES 4 and 5</b>  |          |   |                                   | *           |             | * |
| <b>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b> |          |   |                                   | *           | 685,423     | * |
| (SUBTRACT LINE 6 FROM LINE 3)   |          |   |                                   |             |             |   |
| <b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>        |          |   |                                   |             |             |   |
| (8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)                     |          | * | *                                 |             | 143,893     | * |
| (9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)                         |          | * | *                                 |             |             | * |
| <b>(10) SUBTOTAL - U/R NET ASSETS UTILIZED</b>                          |          |   | <b>(ADD AMOUNTS ON LINES 8-9)</b> | *           | 143,893     | * |
| <b>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b>  |          |   |                                   |             | \$45,415    |   |
| (Budget Item B-2 times 5%)  |          |   |                                   |             |             |   |
| <b>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</b>  |          |   |                                   | *           |             | * |
| <b>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b>                  |          |   |                                   | *           | \$541,530   | * |
| (SUBTRACT LINES 10 AND 12 FROM LINE 7)                                  |          |   |                                   |             |             |   |

609-465-7806 / 609-465-8405  
Phone # (extension) / Fax#

CERTIFIED BY: Linda Hillis  
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 7/18/2013  
PAGE 33-9