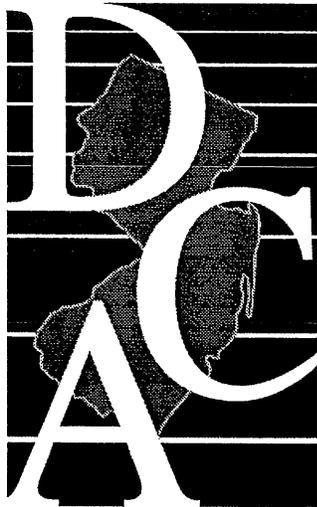


2014

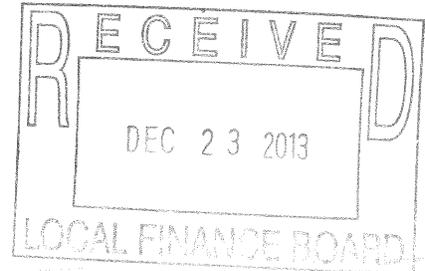
CAPE MAY COUNTY BRIDGE
COMMISSION

Authority Budget

Department Of



Community
Affairs



FEB -3 2014

Division of Local Government Services

2014

**CAPE MAY COUNTY BRIDGE COMMISSION
AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

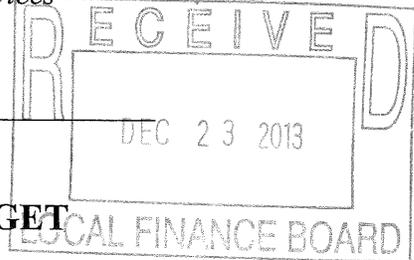
For Division Use Only

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 NJS 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: *Am Janarkany* Date: *1/27/14*

2014 PREPARER'S CERTIFICATION

CAPE MAY COUNTY BRIDGE COMMISSION

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

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	gortman@ford-scott.com		

2014 APPROVAL CERTIFICATION

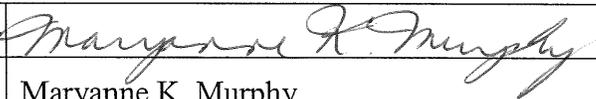
CAPE MAY COUNTY BRIDGE COMMISSION

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

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 21st day of November, 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 2014

Please complete the following information regarding this Authority:

Name of Authority:	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

Preparer's Name:	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

Chief Executive Officer:	Linda gilles		
Phone: (ext.)	(609)465-7806	Fax:	(609)465-8405
E-mail:			

Chief Financial Officer:			
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Glen 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:	gortman@ford-scott.com		

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

Internet Web Site Information and Certification

Authority's Web Address	www.followthegull.org
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

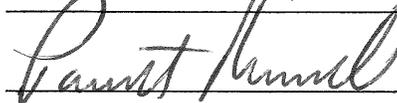
- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Patrick Rosenello, Chairman

Signature



2014 Authority Budget Resolution CAPE MAY COUNTY BRIDGE COMMISSION

RESOLUTION NO. 13-2891

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Cape May County Bridge Commission for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Cape May County Bridge Commission at its open public meeting of November 21, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,860,253 , Total Appropriations, including any Accumulated Deficit if any, of \$4,106,110 and Total Unrestricted Net Assets utilized of \$245,857; 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 November 21, 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, January 1, 2014 and ending, December 31, 2014 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 December 19, 2013.


(Secretary's Signature)

11/21/2013
(Date)

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

BUDGET MESSAGE 2014

CAPE MAY COUNTY BRIDGE COMMISSION

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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 has changed from a fiscal year basis to a calendar year. The current year's adopted budget is a temporary transition period budget that is for only three months (October 1, 2013 to December 31, 2013). There is no comparison between the proposed calendar year budget and the transition period 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.

There should be no significant increase or decrease in anticipated toll revenues. Some of the significant anticipated increases in expenses will be a \$52,236 increase in Health Benefits for active employees as well as retirees and a \$10,109 increase in Commission payments to the Public Employees Retirement System. There is also budgeted a one-time \$89,863 expense for an insurance liability claim charged to the Commission's policy deductible.

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 local economy is seasonal in nature and is heavily based on tourism. The past season was somewhat depressed. A slow summer season usually results in decreased traffic and has a negative effect on the Commission's toll collections.

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 Commission is utilizing Unrestricted Net Assets to balance the 2014 Budget.

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

\$1,039,402 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

2014

AUTHORITY BUDGET

TOLL BRIDGES (OPERATION)

CAPE MAY COUNTY BRIDGE COMISSION

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	3 Month Temporary 2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *		* *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *	\$2,820,000	* \$763,500 *
TOTAL OPERATING REVENUES	* R-1 *	\$2,820,000	* \$763,500 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		* *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$1,039,403	* \$119,302 *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$850	* \$900 *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$1,040,253	* \$120,202 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$3,860,253	* \$883,702 *

2014

AUTHORITY BUDGET

TOLL BRIDGES
(OPERATION)

CAPE MAY COUNTY BRIDGE COMISSION

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	3 Month Temporary 2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$321,800	\$70,875 *
FRINGE BENEFITS	* * *	\$231,151	\$61,241 *
OTHER EXPENSES	* * *	\$65,274	\$21,318 *
TOTAL ADMINISTRATION	* E-1 *	\$618,225	\$153,434 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$1,092,420	\$328,718 *
FRINGE BENEFITS	* * *	\$784,899	\$278,989 *
OTHER EXPENSES	* * *	\$571,163	\$147,152 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$2,448,482	\$754,859 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$575,000	- *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$3,641,707	\$908,293 *

2014

AUTHORITY BUDGET

TOLL BRIDGES
(OPERATION)

CAPE MAY COUNTY BRIDGE COMISSION

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

					3 Month Temporary 2013
					CURRENT YEAR'S ADOPTED or AMENDED
					BUDGET
	CROSS REF.		2014 PROPOSED BUDGET		
	-----		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$464,403	*	\$119,302 *
OPERATIONS & MAINTENANCE RESERVE	* *			*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *			*	*
OTHER RESERVES	* C-2 *			*	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$464,403	*	\$119,302 *
ACCUMULATED DEFICIT	* B-4 *			*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$4,106,110	*	\$1,027,595 *
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			*	*
OTHER	* R-3b *		\$245,857	*	\$143,893 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$245,857	*	\$143,893 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$3,860,253	*	\$883,702 *

2014 ADOPTION CERTIFICATION

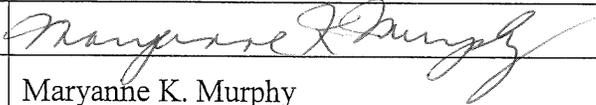
CAPE MAY COUNTY BRIDGE COMMISSION

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

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 19th day of, December, 2013.

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			

2014 ADOPTED BUDGET RESOLUTION

CAPE MAY COUNTY BRIDGE COMMISSION

(Name)

AUTHORITY

RESOLUTION NO. 13-2897

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Cape May County Bridge Commission for the fiscal year beginning January 1, 2014 and ending, December 31, 2014 has been presented for adoption before the governing body of the Cape May County Bridge Commission at its open public meeting of December 19, 2013; and

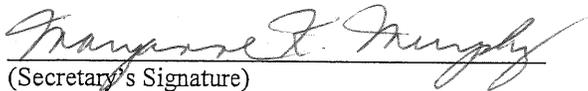
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$3,860,253, Total Appropriations, including any Accumulated Deficit, if any, of \$4,106,110 and Total Unrestricted Net Assets utilized of \$245,857; 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 the Cape May County Bridge Commission, at an open public meeting held on December 19, 2013 that the Annual Budget and Capital Budget/Program of the Cape May County Bridge Commission for the fiscal year beginning, January 1, 2014 and, ending, December 31, 2014 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)

Dec. 19, 2013
(Date)

Governing Body
Member:

Recorded Vote

Patrick Rosenello, Chairman

Aye Nay Abstain Absent

Carol Brand, Vice-Chairman

Maryanne K. Murphy, Secretary/Treasurer

✓
✓
✓

2014

CAPE MAY COUNTY
BRIDGE COMMISSION

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

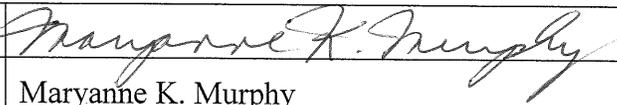
CAPE MAY COUNTY BRIDGE COMMISSION (Name)

FISCAL YEAR: FROM: January 1, 2014 **TO:** December 31, 2014

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 project expenses 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, Cape May Court House, NJ 08210		
Phone Number:	(609)465-7806	Fax Number:	(609)465-8405
E-mail address			

2014
CAPE MAY COUNTY BRIDGE
COMMISSION

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

TOLL BRIDGES
(OPERATION)

CAPE MAY COUNTY BRIDGE COMISSION

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	3 Month Temporary 2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*		*	*

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	3 Month Temporary 2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*		*	*

2014

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

TOLL BRIDGES
(OPERATION)

CAPE MAY COUNTY BRIDGE COMISSION

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	3 Month Temporary 2013 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	
=====					
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	3 Month Temporary 2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
BRIDGE TOLLS	*	*	\$2,820,000	*	\$763,500
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$2,820,000	*	\$763,500
=====					

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

TOLL BRIDGES
(OPERATION)

CAPE MAY COUNTY BRIDGE COMISSION

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2014 PROPOSED BUDGET	3 Month Temporary 2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL GRANTS & ENT.	* A-5 *	-----	-----
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2014 PROPOSED BUDGET	3 Month Temporary 2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* * *		* *
County Assumption of Debt	* * *	\$1,039,403 *	\$119,302 *
	* * *		* *
	* * *		* *
TOTAL SUB. & DONATIONS	* A-6 *	----- \$1,039,403 *	----- \$119,302 *
		=====	=====

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

TOLL BRIDGES
(OPERATION)

CAPE MAY COUNTY BRIDGE COMISSION

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2014 PROPOSED BUDGET	3 Month Temporary 2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
INVESTMENTS	* *	\$850	\$900
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$850	\$900
		=====	=====
---OTHER NON-OPERATING REVENUES---	CROSS REF.	2014 PROPOSED BUDGET	3 Month Temporary 2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		
		=====	=====

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

TOLL BRIDGES
 (OPERATION)

CAPE MAY COUNTY BRIDGE COMISSION

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	3 Month Temporary 2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		*
AUTHORITY BONDS	* P-2 *	\$575,000	*
CAPITAL LEASES	* P-3 *		*
INTERGOVERN. LOANS	* P-4 *		*
OTHER OBLIGATIONS	* P-5 *		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$575,000	*

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	3 Month Temporary 2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		*
AUTHORITY BONDS	* I-2 *	\$464,403	\$119,302
CAPITAL LEASES	* I-3 *		*
INTERGOVERN. LOANS	* I-4 *		*
OTHER OBLIGATIONS	* I-5 *		*
TOTAL INTEREST PAYMENTS	* D-2 *	\$464,403	\$119,302

2014

AUTHORITY BUDGET

TOLL BRIDGES
(OPERATION)

SUPPLEMENTAL SCHEDULES

CAPE MAY COUNTY BRIDGE COMISSION

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----				
	2014	2015	2016	2017	2018
	-----	-----	-----	-----	-----
--AUTHORITY NOTES--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
	-----	-----	-----	-----	-----
--AUTHORITY BONDS--					
2009 Refunding Bonds	* \$470,000 *	* \$490,000 *	* \$510,000 *	* \$530,000 *	*
*	*	*	*	*	*
2012 Refunding Bonds	* \$105,000 *	* \$105,000 *	* \$110,000 *	* \$110,000 *	* \$685,000 *
TOTAL PAYMENTS P-2	* \$575,000 *	* \$595,000 *	* \$620,000 *	* \$640,000 *	* \$685,000 *
	-----	-----	-----	-----	-----
--AUTHORITY CAPITAL LEASES--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*
	-----	-----	-----	-----	-----
--AUTHORITY INTERGOVERNMENTAL LOANS--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*
	-----	-----	-----	-----	-----
--AUTHORITY OBLIGATIONS (LIST):--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*
	-----	-----	-----	-----	-----
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$575,000 *	* \$595,000 *	* \$620,000 *	* \$640,000 *	* \$685,000 *
	=====	=====	=====	=====	=====

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
CAPE MAY COUNTY BRIDGE COMMISSION

TOLL BRIDGES
 (OPERATION)

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--					
2009 Refunding Bonds	* \$69,033 *	* \$48,067 *	* \$29,700 *	* \$8,833 *	*
2012 Refunding Bonds	* \$395,370 *	* \$392,219 *	* \$388,981 *	* \$385,681 *	* \$368,323 *
TOTAL PAYMENTS I-2	* \$464,403 *	* \$440,286 *	* \$418,681 *	* \$394,514 *	* \$368,323 *
--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	* \$464,403 *	* \$440,286 *	* \$418,681 *	* \$394,514 *	* \$368,323 *

CAPE MAY COUNTY BRIDGE COMISSION

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**TOLL BRIDGES
(OPERATION)**

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * * *
(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): * * *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * *

(3) ADD LINES 1 AND 2 * *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

(c) DEBT SERVICE * *

(d) MAINTENANCE RESERVE * *

(e) OPERATING REQUIREMENT * *

(f) OTHER LEGAL RESERVATIONS * *

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) * *

(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#) * *

(i) OTHER BOARD DESIGNATION * *

(j) ADJUSTMENTS /OTHER (Attach list): * * *

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * *

(6) ADD LINES 4 and 5 * *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) * *

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) * *

(609) 465-7806 (609) 465-8405

Phone # (extension) / Fax#

CERTIFIED BY: Linda Gilles
Linda Gilles, EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message