

# 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF WILDWOOD CREST

**COUNTY:** CAPE MAY

<u>Carl Groon</u> <b>Mayor's Name</b>	<u>May-13</u> <b>Term Expires</b>
--	--------------------------------------

Municipal Officials	
<u>Kevin M. Yecco</u> <b>Municipal Clerk</b>	<u>June 16, 1986</u> <b>Date of Orig. Appt.</b>
<u>Terence S. Graff</u> <b>Tax Collector</b>	<u>490</u> <b>Cert. No.</b>
<u>Stephen H. Ritchie</u> <b>Chief Financial Officer</b>	<u>8141</u> <b>Cert. No.</b>
<u>Glen J. Ortman</u> <b>Registered Municipal Accountant</b>	<u>524</u> <b>Cert. No.</b>
<u>Doreen Y. Corino</u> <b>Municipal Attorney</b>	<u>427</u> <b>Lic. No.</b>

Official Mailing Address of Municipality

BOROUGH HALL  
6101 Pacific Avenue  
Wildwood Crest, NJ 08260

Fax #: 609-522-7108

Governing Body Members	
Name	Term Expires
<u>Don Cabrera</u>	<u>May-13</u>
<u>Joyce P. Gould</u>	<u>May-13</u>

Please attach this to your 2011 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

Sheet A

# 2011 MUNICIPAL BUDGET

Municipal Budget of the           BOROUGH           of           WILDWOOD CREST          , County of           CAPE MAY           for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          23rd           day of           February          , 2011  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           23rd           day of           February          , 2011

\_\_\_\_\_  
Clerk  
          6101 Pacific Avenue            
Address  
          Wildwood Crest, NJ 08260            
Address  
          609-522-7788            
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           23rd           day of           February          , 2011

          Glen J. Ortman                     1535 Haven Avenue            
Registered Municipal Accountant Address  
          Ocean City, NJ 08226                     609-399-6333            
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this           23rd           day of           February          , 2011

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

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

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

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

BOROUGH of WILDWOOD CREST, County of CAPE MAY

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of WILDWOOD CREST, County of CAPE MAY for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the HERALD OF CAPE MAY COUNTY

in the issue of March 30, 2011

The Governing Body of the BOROUGH of WILDWOOD CREST does hereby approve the following as the Budget for the year 2011:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the BOARD OF COMMISSIONERS of the BOROUGH of WILDWOOD CREST, County of CAPE MAY, on February 23rd, 2011.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 27th, 2011 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	12,401,184.05
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	7,429,469.18
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	19,830,653.23
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">97.00%</span> <b>Percent of Tax Collections</b>	761,313.92
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	20,591,967.15
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,264,836.24
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	13,327,130.91
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b><u>Water &amp; Sewer</u> Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	21,009,458.31		-	
Budget Appropriations Added by N.J.S. 40A:4-87	42,900.00			
Emergency Appropriations	47,776.29		-	
<b>Total Appropriations</b>	<b>21,100,134.60</b>	-	-	-
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,950,582.75		-	
Reserved	973,742.42		-	
Unexpended Balances Canceled	175,809.43			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>21,100,134.60</b>	-	-	-
Overexpenditures *	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

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

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

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2010	21,009,458.00
Cap Base Adjustment:	<u>68,325.00</u>
Subtotal	21,077,783.00
Exceptions Less:	
Total Other Operations	3,510,245.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	34,000.00
Total Additional Appropriations	
Total Capital Improvements	1,471,000.00
Total Debt Service	3,039,964.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	98,904.00
Judgements	
Total Deferred Charges	88,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>746,813.00</u>
Total Exceptions	8,988,926.00
Amount on Which CAP is Applied	12,088,857.00
<u>2.0% CAP</u>	<u>241,777.14</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,330,634.14

**CAP CALCULATION**

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	<u>12,330,634.14</u>
Additions:	
New Construction (Assessor Certification)	180,073.71
2009 Cap Bank	-
2010 Cap Bank	289,857.03
Total Additions	<u>469,930.74</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2%	<u><u>12,800,564.88</u></u>
Additional Increase to COLA rate.	1.5%
Amount of Increase allowable.	1.5%
	<u><u>181,332.86</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>12,981,897.74</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	12,835,680.66
Less: CY 2010 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</b>	<u>12,835,680.66</u>
Plus 2% CAP Increase	<u>256,713.61</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,092,394.27</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,092,394.27</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,092,394.27

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	127,040.00	
Allowable Pension Obligations Increases	74,030.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	180,079.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
<b>Add Total Exclusions</b>		<u>381,149.00</u>
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		5,366.00

**ADJUSTED TAX LEVY**

13,468,177.27

Additions:

New Ratables - Increase for new construction	32,098,700	
Prior Year's Local Purpose Tax Rate (per\$100)	<u>0.561</u>	
New Ratable Adjustment to Levy		180,073.71
Amounts approved by Referendum		

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

13,648,250.98

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

13,327,130.91

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

(321,120.07)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**SPLIT FUNCTIONS**

Insurance

Employee Group Health

Inside "CAPS" - Sheet 15b 2,138,000.00

Outside "CAPS" - Sheet 20 231,000.00

2,369,000.00

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Borough's Group Insurance

	Hospitalization and RX	Dental	Vision	Other	Less: Contributions	Net Cost
Volunteers	270,000.00				(47,000.00)	223,000.00
Retirees	625,000.00	20,000.00	2,000.00	37,000.00		684,000.00
Active	1,404,000.00	105,000.00	8,000.00	8,000.00	(63,000.00)	1,462,000.00
	<u>2,299,000.00</u>	<u>125,000.00</u>	<u>10,000.00</u>	<u>45,000.00</u>	<u>(110,000.00)</u>	<u>2,369,000.00</u>

**RECAP OF GROUP INSURANCE APPROPRIATION**

Instead of receiving Health Benefits, Borough employees can elect an opt-out for 2011. This project opt-out amount is budgeted seperately on Sheet 15b

Health Benefits Waiver

Salaries and Wages 6,000.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>1. Surplus Anticipated</b>	08-101	1,400,000.00	1,310,000.00	1,310,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,400,000.00	1,310,000.00	1,310,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	198,000.00	195,000.00	206,606.00
Fees and Permits	08-105	78,000.00	85,000.00	83,404.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	153,000.00	150,000.00	166,469.17
Other	08-109			
Interest and Costs on Taxes	08-112	77,000.00	75,000.00	110,604.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	198,000.00	185,000.00	216,646.72
Interest on Investments and Deposits	08-113	75,000.00	71,000.00	90,394.82
Anticipated Utility Operating Surplus	08-114			
Recreation Income - Pool	08-105	62,000.00	56,000.00	69,705.00
TV Cable Franchise Fee	08-105	39,000.00	39,000.00	41,392.94
Municipal Pier and Concession Income	08-105	165,000.00	156,000.00	169,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Interest and Costs on Delinquent Sewer Rents	08-121	20,000.00	22,000.00	22,026.44
Fees and Permits - Craft Show	08-105	24,000.00	25,000.00	25,275.00
Sewer Rents	08-120	3,310,000.00	3,300,000.00	3,496,834.90
Ambulance Fees	08-122	120,000.00	105,000.00	143,117.81
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>4,519,000.00</b>	<b>4,464,000.00</b>	<b>4,841,977.56</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	6,544.00	14,007.00	14,007.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	374,501.00	367,038.00	367,038.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>381,045.00</b>	<b>381,045.00</b>	<b>381,045.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>    Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Interlocal Agreement - Police Dispatch Services				
Borough of West Wildwood	11-100	-	34,000.00	34,000.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	34,000.00	34,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865		186,000.00	186,000.00
Recycling Tonnage Grant	10-701	5,939.49	6,850.21	6,850.21
Drunk Driving Enforcement Fund	10-745	5,546.23	5,422.67	5,422.67
Clean Communities Program	10-770	18,591.42	17,921.17	17,921.17
Small Cities Grant	10-707		500,000.00	500,000.00
Summer Events Grant	10-748		38,500.00	38,500.00
N.J. Transportation Trust Fund Authority Act - Rambler Road Bikeway	10-867		250,000.00	250,000.00
State Aid - Housing	10-708	40,000.00	51,000.00	51,000.00
Over the Limit, Under Arrest	10-726		4,400.00	4,400.00
Police Body Armor Grant - Reserved	10-726	3,168.57		
U.S. Bulletproof Vest Partnership - Reserved	10-727	3,260.18		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	76,505.89	1,060,094.05	1,060,094.05



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	423,285.35	392,238.60	406,704.89

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,400,000.00	1,310,000.00	1,310,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	4,519,000.00	4,464,000.00	4,841,977.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,045.00	381,045.00	381,045.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	34,000.00	34,000.00
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	76,505.89	1,060,094.05	1,060,094.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	423,285.35	392,238.60	406,704.89
<b>Total Miscellaneous Revenues</b>	13-099	5,399,836.24	6,331,377.65	6,723,821.50
<b>4. Receipts from Delinquent Taxes</b>	15-499	465,000.00	575,300.00	601,645.51
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,264,836.24	8,216,677.65	8,635,467.01
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,327,130.91	12,835,680.66	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,327,130.91	12,835,680.66	13,223,727.36
<b>7. Total General Revenues</b>	13-299	20,591,967.15	21,052,358.31	21,859,194.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>							
<b>AND PUBLIC SAFETY:</b>							
Director's Office	20-110						
Salaries and Wages	20-110-1	15,000.00	15,000.00		17,000.00	16,425.45	-
Other Expenses	20-110-2	7,250.00	3,250.00		3,250.00	1,265.44	1,984.56
Fire	25-265						
Salaries and Wages	26-265-1	2,500.00	2,500.00		2,500.00	2,000.00	-
Other Expenses	26-265-2	46,850.00	46,850.00		46,850.00	32,510.81	14,339.19
Police	25-240						
Salaries and Wages	25-240-1	2,109,971.00	2,052,521.00		2,030,521.00	1,965,077.43	45,000.00
Other Expenses	25-240-2	151,300.00	151,300.00		151,300.00	150,175.48	1,124.52
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	18,000.00	18,000.00		18,000.00	16,500.00	1,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>							
<b>AND PUBLIC SAFETY:</b>							
Legal	20-155						
Other Expenses	20-155-2	130,300.00	130,300.00		130,300.00	118,661.50	11,638.50
Local Code Enforcement	22-195						
Salaries and Wages	22-195-1	26,400.00	25,000.00		25,000.00	17,563.92	-
Other Expenses	22-195-2	7,400.00	8,300.00		8,300.00	3,572.55	4,727.45
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252-2	2,000.00	5,500.00		5,500.00	3,618.08	1,881.92
Services of Ambulance	25-260						
Salaries and Wages	25-260-1	445,000.00	415,000.00		420,000.00	419,246.13	(0.00)
Other Expenses	25-260-2	41,200.00	41,200.00		36,200.00	23,463.77	12,736.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>							
<b>AND PUBLIC SAFETY: (cont)</b>							
Environmental Commission (N.J.S. 40:56A-1)	27-335						
Salaries and Wages	27-335-1	2,200.00	2,200.00		2,200.00	2,000.00	-
Other Expenses	27-335-2	500.00	500.00		500.00	280.00	220.00
Lifeguards	28-380						
Salaries and Wages	28-380-1	468,595.00	452,500.00		452,500.00	445,310.91	0.00
Other Expenses	28-380-2	62,580.00	57,080.00		57,080.00	56,581.11	498.89
Land Use Administration	21-180						
Salaries and Wages	21-180-1	66,000.00	68,000.00		68,000.00	61,442.20	-
Other Expenses	21-180-2	71,750.00	71,250.00		71,250.00	46,342.06	24,907.94
Uniform Fire Safety Act (P.L. 1983, c 383)							
Fire Offical	25-265						
Salaries and Wages	25-265-1	84,000.00	82,000.00		82,000.00	77,072.42	-
Other Expenses	25-265-2	22,500.00	21,400.00		21,400.00	15,955.27	5,444.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>							
<b>AND PUBLIC SAFETY: (cont.)</b>							
Animal Control	27-340						
Other Expenses	27-340-2	29,000.00	26,900.00		26,900.00	26,256.00	644.00
Police Dispatch	25-250						
Salaries and Wages	25-250-1	148,000.00	140,000.00		140,000.00	140,000.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	145,486.00	164,000.00		164,000.00	149,682.52	-
Other Expenses	43-490-2	14,450.00	13,850.00		13,850.00	13,064.76	785.24
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1				-		-
Other Expenses	43-495-2	13,000.00	13,000.00		13,000.00	12,499.93	500.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>							
<b>AND PUBLIC SAFETY: (cont.)</b>							
Traffic Maintenance	25-245						
Salaries and Wages	25-245-1	66,000.00	66,000.00		66,000.00	61,985.89	-
Other Expenses	25-245-2	31,900.00	51,900.00		51,900.00	50,154.10	1,745.90
New Jersey Public Employees							
OSHA Mandated Costs (P.L. 1983, Ch. 516)							
Health	27-330						
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00		2,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE AND FINANCE:</b>							
Director's Office	20-110						
Salaries and Wages	20-110-1	18,500.00	18,500.00		18,500.00	18,100.00	-
Other Expenses	20-110-2	950.00	950.00		950.00	945.50	4.50
Borough Administration	20-120						
Salaries and Wages	20-120-1	205,950.00	202,300.00		202,300.00	202,212.61	0.00
Other Expenses	20-120-2	39,900.00	40,700.00		40,700.00	34,757.45	5,942.55
Election Expense	20-120-2	1,500.00	3,000.00		3,000.00	1,086.16	1,913.84
Financial Administration	20-130						
Salaries and Wages	20-130-1	165,500.00	162,000.00		162,000.00	161,823.85	(0.00)
Other Expenses	20-130-2	47,994.00	33,700.00		33,700.00	32,434.41	1,265.59
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	102,600.00	100,600.00		100,600.00	100,476.49	(0.00)
Other Expenses	20-150-2	17,890.00	7,990.00		7,990.00	4,974.65	3,015.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE AND FINANCE: (cont.)</b>							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	136,000.00	135,000.00		135,000.00	126,666.73	-
Other Expenses	20-145-2	17,200.00	17,700.00		17,700.00	12,130.03	5,569.97
Municipal Audit	20-135						
Other Expenses	20-135-2	33,000.00	32,600.00		32,600.00	32,600.00	-
Utility Billing Expenses	31-455						
Other Expenses	31-455	12,200.00	12,200.00		12,200.00	9,600.37	2,599.63
Insurance	23-200						
General Liability Insurance	23-210-2	139,409.00	135,000.00		135,000.00	134,472.00	528.00
Workers Compensation Insurance	23-215-2	323,591.00	320,000.00		320,000.00	318,768.00	1,232.00
Employee Group Insurance	23-220-2	2,138,000.00	2,056,080.00		2,056,080.00	2,056,080.00	-
Health Benefit Waiver	23-221						
Salaries and Wages	23-221-1	6,000.00					
Community and Economic Development Services	20-170						
Other Expenses	20-170-2	-	10,000.00		10,000.00		10,000.00

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS, PARKS</b>							
<b>AND PUBLIC PROPERTY:</b>							
Director's Office	20-110						
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,500.00	-
Other Expenses	20-110-2	750.00	750.00		750.00		750.00
Engineer	20-165						
Other Expenses	20-165-2	43,000.00	42,000.00		42,000.00	37,577.24	4,422.76
Landfill	32-465						
Other Expenses	32-465-2	337,000.00	340,000.00		340,000.00	272,288.35	67,711.65
Public Works	26-300						
Salaries and Wages	26-300-1	373,000.00	375,000.00		334,000.00	307,654.55	-
Other Expenses	26-300-2	66,350.00	83,050.00		83,050.00	77,122.03	5,927.97
Recreation Buildings	26-310						
Other Expenses	26-310-2	99,950.00	83,450.00		83,450.00	80,917.26	2,532.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS, PARKS</b>							
<b>AND PUBLIC PROPERT: (cont.)</b>							
Beach Cleaning	28-380						
Salaries and Wages	28-380-1	60,000.00	70,000.00		40,000.00	31,995.71	-
Other Expenses	28-380-2	125,550.00	82,550.00		127,550.00	109,323.91	18,226.09
Sanitation	26-305						
Salaries and Wages	26-305-1	395,000.00	390,000.00		364,000.00	337,783.20	-
Other Expenses	26-305-2	56,400.00	54,400.00		54,400.00	46,104.64	8,295.36
Parks and Buildings	26-310						
Salaries and Wages	26-310-1	203,000.00	204,000.00		204,000.00	187,703.59	-
Other Expenses	26-310-2	97,500.00	92,500.00		92,500.00	67,530.86	24,969.14
Sewerage	26-290						
Salaries and Wages	26-290-1	93,000.00	90,000.00		90,000.00	88,314.69	(0.00)
Other Expenses	26-290-2	62,100.00	53,500.00		55,500.00	53,220.92	2,279.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS, PARKS</b>							
<b>AND PUBLIC PROPERTY: (cont.)</b>							
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	170,000.00	165,000.00		165,000.00	163,117.68	0.00
Other Expenses	26-315-2	86,400.00	88,500.00		88,500.00	82,363.50	6,136.50
Tourism	28-370						
Salaries and Wages	28-370-1	12,500.00	12,500.00		12,500.00	9,433.00	-
Other Expenses	28-370-2	34,775.00	37,520.00		37,520.00	26,271.94	11,248.06
Recreation Commission (N.J.S. 40:61-17)	28-370						
Salaries and Wages	28-370-1	266,000.00	310,000.00		307,000.00	296,096.54	0.00
Other Expenses	28-370-2	20,300.00	18,415.00		18,415.00	14,475.05	3,939.95
Contribution to Urban Enterprise Zone (UEZ)							
Other Expense	19-100-2	13,500.00	13,500.00		13,500.00		13,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	59,000.00	56,000.00		57,000.00	56,992.27	0.00
Other Expenses	22-195-2	38,600.00	67,000.00		66,000.00	30,679.92	35,320.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Water	31-445-2	49,500.00	49,000.00		49,000.00	36,653.67	12,346.33
Street Lighting	31-435-2	140,000.00	135,000.00		137,000.00	119,352.26	17,647.74
Telephone	31-440-2	98,000.00	98,000.00		98,000.00	87,683.02	10,316.98
Fire Hydrants	25-265-2	38,500.00	37,000.00		38,500.00	28,011.20	10,488.80
Natural Gas	31-446-2	80,000.00	77,000.00		77,000.00	64,960.62	12,039.38
Electric	31-430-2	218,000.00	215,000.00		226,000.00	201,274.30	24,725.70
Gasoline	31-460-2	150,000.00	145,000.00		145,000.00	118,611.16	26,388.84
Accumulated Absence Liability	30-415-1	14,001.00	1.00		58,501.00	58,501.00	-
					-		-
					-		-
					-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	11,156,992.00	10,939,257.00	-	10,939,257.00	10,285,350.06	483,463.72
<b>B. Contingent</b>	<b>35-470</b>	3,000.00	3,500.00	XXXXXXXXXX	3,500.00	3,199.95	300.05
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	11,159,992.00	10,942,757.00	-	10,942,757.00	10,288,550.01	483,763.77
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	5,876,703.00	5,793,122.00	-	5,737,622.00	5,522,178.78	45,000.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	5,283,289.00	5,149,635.00	-	5,205,135.00	4,766,371.23	438,763.77



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	292,000.00	213,535.00		213,535.00	213,535.00	-
Social Security System (O.A.S.I.)	36-472	465,000.00	463,000.00		463,000.00	431,873.81	31,126.19
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	460,190.00	383,740.00		383,740.00	383,740.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,500.00	17,500.00		17,500.00	17,500.00	-
Lifeguard Pension	36-471				-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,241,192.05	1,077,775.00	-	1,077,775.00	1,046,648.81	31,126.19
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	12,401,184.05	12,020,532.00	-	12,020,532.00	11,335,198.82	514,889.96











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
State Aid - Housing Inspections							
Salaries and Wages	41-708-1	40,000.00	51,000.00		51,000.00	51,000.00	-
Recycling Tonnage Grant	41-701-2	5,939.49	6,850.21		6,850.21	6,850.21	-
Clean Communities Program	41-770-2	18,591.42	17,921.17		17,921.17	17,921.17	-
2010 Summer Events Grant	10-748-2	-	38,500.00		38,500.00	38,500.00	-
Matching Funds for Grants	41-790-2	16,000.00	16,000.00		16,000.00		16,000.00
Drunk Driving Enforcement Grant (Reserve)	41-745-2	5,546.23	5,422.67		5,422.67	5,422.67	-
Municipal Alliance Consortium - Local Share	41-703-2	1,710.00	1,710.00		1,710.00	1,710.00	-
Over the Limit, Under Arrest	41-726-2	-	4,400.00		4,400.00	4,400.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	-	186,000.00		186,000.00	186,000.00	-
NJDOT - Rambler Road Bikeway	41-867	-	250,000.00		250,000.00	250,000.00	-
Small Cities Block Grant							
Lake Road: Cresse - Morning Glory	41-707-2	-	500,000.00		500,000.00	500,000.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>443,800.00</b>	<b>1,471,000.00</b>	<b>47,776.29</b>	<b>1,518,776.29</b>	<b>1,510,787.94</b>	<b>7,988.35</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,160,000.00	2,060,000.00		2,060,000.00	2,060,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	685,301.00	751,889.00		751,889.00	746,522.96	XXXXXXXXXX
Interest on Notes	45-935	24,500.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX
					-		XXXXXXXXXX
USRDA Loans							XXXXXXXXXX
Principal	45-945	17,374.30	16,638.41		16,638.41	16,638.41	XXXXXXXXXX
Interest	45-950	62,395.70	63,131.59		63,131.59	63,131.59	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust (NJEIT)							XXXXXXXXXX
Principal	45-955	216,781.00	117,853.50		117,853.50	117,853.45	XXXXXXXXXX
Interest	45-960	48,325.00	30,451.50		30,451.50	30,451.38	XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	3,214,677.00	3,039,964.00	-	3,039,964.00	3,034,597.79	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	47,776.29		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	88,000.00	88,000.00	XXXXXXXXXX	88,000.00	88,000.00	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	135,776.29	88,000.00	XXXXXXXXXX	88,000.00	88,000.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	7,429,469.18	8,285,013.05	47,776.29	8,332,789.34	7,868,570.67	458,852.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	7,429,469.18	8,285,013.05	47,776.29	8,332,789.34	7,868,570.67	458,852.46
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	19,830,653.23	20,305,545.05	47,776.29	20,353,321.34	19,203,769.49	973,742.42
<b>(M) Reserve for Uncollected Taxes</b>	50-899	761,313.92	746,813.26	XXXXXXXXXX	746,813.26	746,813.26	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	20,591,967.15	21,052,358.31	47,776.29	21,100,134.60	19,950,582.75	973,742.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	12,401,184.05	12,020,532.00	-	12,020,532.00	11,335,198.82	514,889.96
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	3,541,000.00	3,510,245.00	-	3,510,245.00	3,075,380.89	434,864.11
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	-	34,000.00	-	34,000.00	34,000.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	94,215.89	141,804.05	-	141,804.05	125,804.05	16,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,635,215.89	3,686,049.05	-	3,686,049.05	3,235,184.94	450,864.11
<b>(C) Capital Improvements</b>	44-999	443,800.00	1,471,000.00	47,776.29	1,518,776.29	1,510,787.94	7,988.35
<b>(D) Municipal Debt Service</b>	45-999	3,214,677.00	3,039,964.00	-	3,039,964.00	3,034,597.79	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	135,776.29	88,000.00	XXXXXXXXXX	88,000.00	88,000.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	761,313.92	746,813.26	XXXXXXXXXX	746,813.26	746,813.26	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	20,591,967.15	21,052,358.31	47,776.29	21,100,134.60	19,950,582.75	973,742.42



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

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

**Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Disposal of Forfeited Property (P.L. 1986, C. 135)**

**Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.; Self Insurance Program; Developers Escrow Fees (N.J.S.A. 40:55D-53.1); Accumulated Absences Reserve Tourism Development Commission; Tourism Improvement and Development Distirct Fees; Uniform Fire Safety Act - Penalty Monies; Wildwood Crest Beautification Projects (40A:5-29) Parking Offenses Adjudication Act (P.L. 1989, C. 137); Snow Removal Trust Fund (P.L. 2001 c.138); Street Opening Trust; UCC Code Enforcement Fee 3rd Party (NJSA 52:27C-119)**

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	6,878,245.58
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,699.89
Federal and State Grants Receivable	1110200	1,437,046.21
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	475,140.34
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	172,155.57
Deferred Charges Required to be in 2011 Budget	1110700	135,776.29
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	24,000.00
Total Assets	1110900	9,124,063.88

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,524,428.58
Reserves for Receivables	2110200	647,295.91
Surplus	2110300	2,952,339.39
Total Liabilities, Reserves and Surplus		9,124,063.88

School Tax Levy Unpaid	2220100	2,999,612.40
Less: School Tax Deferred	2220200	1,350,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,649,612.40

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

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,688,149.07	2,693,108.68
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2010 98%, 2009 97%)	2310200	23,504,277.90	21,524,330.44
Delinquent Taxes	2310300	601,645.51	519,649.41
Other Revenues and Additions to Income	2310400	7,653,255.04	7,475,623.84
Total Funds	2310500	34,447,327.52	32,212,712.37
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	20,177,511.91	18,831,597.97
School Taxes (Including Local and Regional)	2310700	6,373,533.00	5,963,014.00
County Taxes (Including Added Tax Amounts)	2310800	4,978,830.80	4,838,641.30
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	12,888.71	16,310.03
Total Expenditures and Tax Requirements	2311100	31,542,764.42	29,649,563.30
Less: Expenditures to be Raised by Future Taxes	2311200	47,776.29	125,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	31,494,988.13	29,524,563.30
Surplus Balance - December 31st	2311400	2,952,339.39	2,688,149.07

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,952,339.39
Current Surplus Anticipated in 2011 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	1,552,339.39

**2011**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

With a relatively aggressive debt amortization schedule from CY 2011 through CY 2014, the Borough of Wildwood Crest will be looking to reduce it's net debt by limiting annual debt authorizations to an average of approximately \$2,000,000 while paying down between \$2.4 million and \$2.6 million dollars of debt per year.

In order to accomplish this objective, the focus of capital improvements will continue to be on upgrading municipal facilities while still proceeding with the replacement of an aging infrastructure, albeit at a pace far less demanding than in the years 2006 through 2009. Specifically, it is the Borough's intent to fund improvements to the recreation facility, the police department communication system, the beach patrol headquarters and the public works facility at a total estimated cost of \$1,300,000.

Once completed, attention will shift back to infrastructure, with emphasis on the extension of the six (6) storm sewer outfall lines located on the beach. Beach accretion has been a problem for many years in Wildwood Crest, but the problem becomes exacerbated with the erosion of beach in shore communities just to the north which have been recipients of federally funded beach replenishment projects. Due to the rapid growth in the width of the beach in recent years, it is now necessary to extend the outfalls for the fourth time in twelve years.

The 2011 Capital Improvement Fund appropriation of \$300,000 will permit the Borough to fund all scheduled improvements, including those that will be "pay as you go", and still maintain an end of year balance in excess of \$150,000 which will go toward the funding of future years projects.

**CAPITAL BUDGET (Current Year Action)  
2011**

Local Unit **BOROUGH OF WILDWOOD CREST**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Real Property	2011-1	80,000.00				80,000.00			
Improvement to Recreation Bldg.	2011-2	1,000,000.00			47,700.00			952,300.00	
Purchase Public Safety Vehicle	2011-3	35,000.00		35,000.00					
Upgrade Police Communication System	2011-4	80,000.00			80,000.00				
Improvement to Storm Water Sewer System	2011-5	900,000.00			42,900.00			857,100.00	
Acquisition of Land	2011-6	200,000.00			9,600.00			190,400.00	
Improvement to Public Works Facility	2011-7	150,000.00			7,200.00			142,800.00	
Improvement to Beach Patrol Headquarters	2011-8	50,000.00			50,000.00				
Purchase of Ambulance	2012-1	175,000.00							175,000.00
Acquisition of Land	2012-2	200,000.00							200,000.00
Improvement to Sanitary Sewer System	2012-3	1,600,000.00							1,600,000.00
Beach Walkways	2012-4	50,000.00							50,000.00
Purchase Refuse Packer	2013-1	225,000.00							225,000.00
Purchase Public Safety Vehicle	2013-2	35,000.00							35,000.00
Improvement to Sanitary Sewer System	2013-3	1,200,000.00							1,200,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>5,980,000.00</b>	<b>-</b>	<b>35,000.00</b>	<b>237,400.00</b>	<b>80,000.00</b>	<b>-</b>	<b>2,142,600.00</b>	<b>3,485,000.00</b>

**3 YEAR CAPITAL PROGRAM - 2011 to 2013  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF WILDWOOD CREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Purchase Real Property	2011-1	80,000.00	5 Months	80,000.00					
Improvement to Recreation Bldg.	2011-2	1,000,000.00	12 Months	1,000,000.00					
Purchase Public Safety Vehicle	2011-3	35,000.00	4 Months	35,000.00					
Upgrade Police Communication System	2011-4	80,000.00	9 Months	80,000.00					
Improvement to Storm Water Sewer System	2011-5	900,000.00	12 Months	900,000.00					
Acquisition of Land	2011-6	200,000.00	12 Months	200,000.00					
Improvement to Public Works Facility	2011-7	150,000.00	12 Months	150,000.00					
Improvement to Beach Patrol Headquarters	2011-8	50,000.00	5 Months	50,000.00					
Purchase of Ambulance	2012-1	175,000.00	18 Months		175,000.00				
Acquisition of Land	2012-2	200,000.00	18 Months		200,000.00				
Improvement to Sanitary Sewer System	2012-3	1,600,000.00	28 Months		1,600,000.00				
Beach Walkways	2012-4	50,000.00	16 Months		50,000.00				
Purchase Refuse Packer	2013-1	225,000.00	28 Months			225,000.00			
Purchase Public Safety Vehicle	2013-2	35,000.00	28 Months			35,000.00			
Improvement to Sanitary Sewer System	2013-3	1,200,000.00	40 Months			1,200,000.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>5,980,000.00</b>	<b>-</b>	<b>2,495,000.00</b>	<b>2,025,000.00</b>	<b>1,460,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**3 YEAR CAPITAL PROGRAM - 2011 to 2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF WILDWOOD CREST

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Real Property	80,000.00				80,000.00					
Improvement to Recreation Bldg.	1,000,000.00			47,700.00			952,300.00			
Purchase Public Safety Vehicle	35,000.00	35,000.00								
Upgrade Police Communication System	80,000.00			80,000.00						
Improve Storm Water Sewer System	900,000.00			42,900.00			857,100.00			
Acquisition of Land	200,000.00			9,600.00			190,400.00			
Improve Public Works Facility	150,000.00			7,200.00			142,800.00			
Improve Beach Patrol Headquarters	50,000.00			50,000.00						
Purchase of Ambulance	175,000.00			8,400.00			166,600.00			
Acquisition of Land	200,000.00			9,600.00			190,400.00			
Improve Sanitary Sewer System	1,600,000.00			57,200.00		400,000.00	1,142,800.00			
Beach Walkways	50,000.00		50,000.00							
Purchase Refuse Packer	225,000.00			10,800.00			214,200.00			
Purchase Public Safety Vehicle	35,000.00		35,000.00							
Improve Sanitary Sewer System	1,200,000.00			45,300.00		250,000.00	904,700.00			
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>5,980,000.00</b>	<b>35,000.00</b>	<b>85,000.00</b>	<b>368,700.00</b>	<b>80,000.00</b>	<b>650,000.00</b>	<b>4,761,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

### RESOLUTION

Be it Resolved by the BOARD OF COMMISSIONERS of the BOROUGH  
of WILDWOOD CREST, County of CAPE MAY that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,327,130.91 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.)

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 1,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 5,399,836.24
Receipts from Delinquent Taxes	15-499	\$ 465,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 13,327,130.91
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	
Total Revenues	13-299	\$ 20,591,967.15

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,159,992.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,241,192.05
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,635,215.89
(c) Capital Improvements	44-999	\$ 443,800.00
(d) Municipal Debt Service	45-999	\$ 3,214,677.00
(e) Deferred Charges - Municipal	46-999	\$ 135,776.29
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 761,313.92
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 20,591,967.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 27th day of April, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2011, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY BOROUGH OF WILDWOOD CREST OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2010:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2010:			(Acres)							

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

Contracting Unit: BOROUGH OF WILDWOOD CREST

Year Ending: December 31, 2010

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

1.

NONE

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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