

2012 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WILDWOOD CREST , County of CAPE MAY for the Fiscal Year 2012.

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

 22nd day of February , 2012
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 22nd day of February , 2012

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 22nd day of February , 2012

 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 22nd day of February , 2012

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: _____, 2012 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: _____, 2012 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of February 29, 2012

The Governing Body of the BOROUGH of WILDWOOD CREST does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

Mrs. Gould

Mr. Groom

Nays

Abstained

Absent

Mr. Cabrera

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 22nd, 2012.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on March 21st, 2012 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,794,357.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	7,306,612.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	20,100,969.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.00% Percent of Tax Collections	758,409.93
4. Total General Appropriations (Item 9, Sheet 29)	20,859,379.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,154,048.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,705,331.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	21,135,741.90		-	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	42,295.92		-	
Total Appropriations	21,178,037.82	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,230,689.10		-	
Reserved	676,758.50		-	
Unexpended Balances Canceled	270,590.22			
Total Expenditures and Unexpended Balances Canceled	21,178,037.82	-	-	-
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 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2011	20,591,967.00
Cap Base Adjustment:	
Subtotal	<u>20,591,967.00</u>
Exceptions Less:	
Total Other Operations	3,393,080.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	443,800.00
Total Debt Service	3,214,677.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	94,216.00
Judgments	
Total Deferred Charges	135,776.00
Cash Deficit	
Reserve for Uncollected Taxes	761,314.00
Total Exceptions	<u>8,042,863.00</u>
Amount on Which CAP is Applied	12,549,104.00
<u>2.5% CAP</u>	<u>313,727.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,862,831.60

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,862,831.60
Additions:	
New Construction (Assessor Certification)	32,786.50
2010 Cap Bank	251,460.83
2011 Cap Bank	181,332.86
Total Additions	<u>465,580.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2%	<u><u>13,328,411.79</u></u>
Additional Increase to COLA rate.	1.0%
Amount of Increase allowable.	1.0%
	<u><u>125,491.04</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>13,453,902.83</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

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Hours of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 59 - Superior Officers	2,763.7	66,506.48	X		
PBA Local 59 - Employees below rank of Lieutenant	3,696.9	113,945.70	X		
United Independent Union, Local #5 - Sanitation Workers	232.4	3,785.67	X		
Wildwood Crest Public Safety Telecommunicators	195.00	2,769.20	X		
Wildwood Crest Rescue Career Workers	984.00	13,876.89	X		
Non-Represented Clerical and Public Works Employees	5,772.1	109,039.16		X	
Non-Represented Management/Mid Management	6,785.9	169,248.50		X	X
Totals	Hours 20,430	\$ 479,171.60			
Total Funds Reserved as of end of 2011:		\$ 145,036.01			
Total Funds Appropriated in 2012.:		\$ 1.00			

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	13,327,130.91
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	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,327,130.91</u>
Plus 2% CAP Increase	<u>266,542.62</u>
ADJUSTED TAX LEVY	<u>13,593,673.53</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,593,673.53</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,593,673.53

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	140,420.00
Allowable Pension Obligations Increases	1,373.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	113,420.83
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 255,213.83

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 30.83

ADJUSTED TAX LEVY

13,848,856.53

Additions:

New Ratables - Increase for new construction	5,692,100
Prior Year's Local Purpose Tax Rate (per\$100)	<u>0.576</u>
New Ratable Adjustment to Levy	32,786.50
Amounts approved by Referendum	
2011 Levy Cap Bank carried to 2012	321,121.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,202,764.02

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,705,331.15

OVER OR (UNDER) 2% LEVY CAP

(497,432.87)

(must be equal or under for Introduction)

BUDGET MESSAGE

SPLIT FUNCTIONS

Insurance

Employee Group Health

Inside "CAPS" - Sheet 15b	2,463,760.00	
Outside "CAPS" - Sheet 20	<u>93,040.00</u>	
		<u><u>2,556,800.00</u></u>

RECAP OF GROUP INSURANCE APPROPRIATION

Instead of receiving Health Benefits, Borough employees can elect an opt-out for 2012. This projected opt-out amount is budgeted separately on Sheet 15b.

Health Benefit Waiver	
Salaries and Wages	<u><u>5,000.00</u></u>

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	<u>225,000.00</u>					225,000.00
Retirees	690,000.00	20,000.00	2,000.00	37,000.00		749,000.00
Active	<u>1,526,705.00</u>	105,000.00	12,000.00	8,000.00	(68,905.00)	1,582,800.00
	<u><u>2,441,705.00</u></u>	<u>125,000.00</u>	<u>14,000.00</u>	<u>45,000.00</u>	<u>(68,905.00)</u>	<u>2,556,800.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	1,400,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	200,000.00	198,000.00	210,486.00
Fees and Permits	08-105	83,000.00	78,000.00	111,652.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	125,000.00	153,000.00	126,436.77
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	77,000.00	100,733.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	198,000.00	198,000.00	205,373.38
Interest on Investments and Deposits	08-113	65,000.00	75,000.00	84,438.79
Anticipated Utility Operating Surplus	08-114			
Recreation Income - Pool	08-105	62,000.00	62,000.00	68,714.00
TV Cable Franchise Fee	08-105	42,000.00	39,000.00	39,711.46
Municipal Pier and Concession Income	08-105	165,000.00	165,000.00	178,020.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Interest and Costs on Delinquent Sewer Rents	08-121	19,000.00	20,000.00	19,687.45
Fees and Permits - Craft Show	08-105	13,000.00	24,000.00	15,700.00
Sewer Rents	08-120	3,270,000.00	3,310,000.00	3,488,780.17
Ambulance Fees	08-122	130,000.00	120,000.00	151,440.91
Total Section A: Local Revenue	08-001	4,452,000.00	4,519,000.00	4,801,175.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	-	6,544.00	6,544.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	381,045.00	374,501.00	374,501.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207			
Type I School Debt Service Aid	09-211			
Municipal Purpose Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,045.00	381,045.00	381,045.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Interlocal				
 Municipal Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	12,790.44	5,939.49	5,939.49
Drunk Driving Enforcement Fund	10-745	4,236.91	5,546.23	5,546.23
Clean Communities Program	10-770	19,182.91	18,591.42	18,591.42
Summer Events Grant	10-748		21,000.00	21,000.00
UEZ Administration Grant	10-728		11,728.73	11,728.73
UEZ Assistance Fund	10-729		202,050.02	202,050.02
State Aid - Housing	10-708	12,000.00	40,000.00	40,000.00
Police Body Armor - Reserved	10-726	2,289.36	3,168.57	3,168.57
US Bulletproof Vest Program - Reserved	10-727		3,260.18	3,260.18
Domestic Violence Grant	10-730		308,996.00	308,996.00
Comcast Technology Grant		15,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	417,503.70	423,285.35	433,055.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	4,452,000.00	4,519,000.00	4,801,175.30
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	-	-	-
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	65,499.62	620,280.64	620,280.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	417,503.70	423,285.35	433,055.89
Total Miscellaneous Revenues	13-099	5,316,048.32	5,943,610.99	6,235,556.83
4. Receipts from Delinquent Taxes	15-499	438,000.00	465,000.00	466,583.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,154,048.32	7,808,610.99	8,102,140.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,705,331.15	13,327,130.91	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax		-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,705,331.15	13,327,130.91	13,625,405.50
7. Total General Revenues	13-299	20,859,379.47	21,135,741.90	21,727,546.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY:							
Director's Office	20-110						
Salaries and Wages	20-110-1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-110-2	7,250.00	7,250.00		7,250.00	2,790.79	4,459.21
Fire	25-265						
Salaries and Wages	26-265-1	2,500.00	2,500.00		2,500.00	1,923.00	-
Other Expenses	26-265-2	44,350.00	46,850.00		46,850.00	40,025.80	6,824.20
Police	25-240						
Salaries and Wages	25-240-1	2,137,274.00	2,109,971.00		2,050,221.00	1,951,772.27	46,687.25
Other Expenses	25-240-2	181,800.00	151,300.00		151,300.00	151,270.34	29.66
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 2011	
(A) Operations - within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY:							
Legal	20-155						
Other Expenses	20-155-2	137,500.00	130,300.00		195,300.00	177,074.90	18,225.10
Local Code Enforcement	22-195						
Salaries and Wages	22-195-1	26,400.00	26,400.00		26,400.00	24,626.49	-
Other Expenses	22-195-2	7,400.00	7,400.00		7,400.00	3,829.50	3,570.50
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	2,999.88	(0.00)
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,963.79	36.21
Services of Ambulance	25-260						
Salaries and Wages	25-260-1	450,000.00	445,000.00		445,000.00	421,604.95	-
Other Expenses	25-260-2	41,200.00	41,200.00		41,200.00	32,917.29	8,282.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY: (cont)							
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	480,000.00	468,595.00		468,595.00	464,669.15	(0.00)
Other Expenses	28-380-2	45,130.00	62,580.00		62,580.00	59,941.60	2,638.40
Land Use Administration	21-180						
Salaries and Wages	21-180-1	62,500.00	66,000.00		66,000.00	58,635.15	-
Other Expenses	21-180-2	55,750.00	71,750.00		51,750.00	34,613.49	17,136.51
Uniform Fire Safety Act (P.L. 1983, c 383)							
Fire Official	25-265						
Salaries and Wages	25-265-1	86,500.00	84,000.00		84,000.00	80,514.48	0.00
Other Expenses	25-265-2	20,950.00	22,500.00		22,500.00	9,693.65	12,806.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY: (cont.)							
Animal Control	27-340						
Other Expenses	27-340-2	29,000.00	29,000.00		29,000.00	27,321.00	1,679.00
Police Dispatch	25-250						
Salaries and Wages	25-250-1	155,000.00	148,000.00		148,000.00	148,000.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	140,265.00	145,486.00		145,486.00	141,040.19	-
Other Expenses	43-490-2	14,900.00	14,450.00		14,450.00	13,101.17	1,348.83
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	13,000.00	13,000.00		13,000.00	10,416.60	2,583.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY: (cont.)							
Traffic Maintenance	25-245						
Salaries and Wages	25-245-1	70,000.00	66,000.00		66,000.00	65,869.86	(0.00)
Other Expenses	25-245-2	31,900.00	31,900.00		31,900.00	17,341.38	14,558.62
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 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE:							
Director's Office	20-110						
Salaries and Wages	20-110-1	18,500.00	18,500.00		18,500.00	16,899.94	-
Other Expenses	20-110-2	950.00	950.00		950.00	781.79	168.21
Borough Administration	20-120						
Salaries and Wages	20-120-1	208,966.00	205,950.00		205,950.00	205,330.88	(0.00)
Other Expenses	20-120-2	38,800.00	39,900.00		39,900.00	31,066.68	8,833.32
Election Expense	20-120-2	1,200.00	1,500.00		1,500.00	1,091.56	408.44
Financial Administration	20-130						
Salaries and Wages	20-130-1	134,000.00	165,500.00		164,500.00	164,006.48	(0.00)
Other Expenses	20-130-2	62,100.00	47,994.00		51,994.00	50,407.88	1,586.12
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	77,000.00	102,600.00		98,600.00	89,749.65	1,500.00
Other Expenses	20-150-2	17,890.00	17,890.00		17,890.00	17,141.56	748.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE: (cont.)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	139,200.00	136,000.00		136,000.00	134,404.76	(0.00)
Other Expenses	20-145-2	17,200.00	17,200.00		17,200.00	14,007.88	3,192.12
Municipal Audit	20-135						
Other Expenses	20-135-2	33,500.00	33,000.00		33,000.00	32,900.00	100.00
Utility Billing Expenses	31-455						
Other Expenses	31-455	12,200.00	12,200.00		12,200.00	10,940.56	1,259.44
Insurance	23-200						
General Liability Insurance	23-210-2	139,000.00	139,409.00		139,409.00	139,409.00	-
Workers Compensation Insurance	23-215-2	354,000.00	323,591.00		323,591.00	314,912.76	8,678.24
Employee Group Insurance	23-220-2	2,463,760.00	2,285,920.00		2,285,920.00	2,210,326.51	75,593.49
Health Benefit Waiver	23-221						
Salaries and Wages	23-221-1	5,000.00	6,000.00		6,000.00	1,687.25	4,312.75
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS							
AND PUBLIC PROPERTY:							
Director's Office	20-110						
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,499.94	(0.00)
Other Expenses	20-110-2	750.00	750.00		750.00	169.80	580.20
Engineer	20-165						
Other Expenses	20-165-2	55,000.00	43,000.00		53,000.00	47,088.50	5,911.50
Landfill	32-465						
Other Expenses	32-465-2	333,000.00	337,000.00		337,000.00	276,235.49	60,764.51
Public Works	26-300						
Salaries and Wages	26-300-1	410,000.00	373,000.00		373,000.00	352,258.12	-
Other Expenses	26-300-2	68,550.00	66,350.00		66,350.00	63,306.00	3,044.00
Recreation Buildings	26-310						
Other Expenses	26-310-2	93,250.00	99,950.00		99,950.00	66,016.84	33,933.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS							
AND PUBLIC PROPERTY: (cont.)							
Beach Cleaning	28-380						
Salaries and Wages	28-380-1	40,000.00	60,000.00		35,000.00	30,541.64	-
Other Expenses	28-380-2	107,550.00	125,550.00		125,550.00	114,370.49	11,179.51
Sanitation	26-305						
Salaries and Wages	26-305-1	388,000.00	395,000.00		385,000.00	317,889.89	-
Other Expenses	26-305-2	56,400.00	56,400.00		51,400.00	39,353.21	12,046.79
Parks and Buildings	26-310						
Salaries and Wages	26-310-1	209,500.00	203,000.00		203,000.00	170,624.20	-
Other Expenses	26-310-2	98,500.00	97,500.00		92,500.00	79,710.09	12,789.91
Sewerage	26-290						
Salaries and Wages	26-290-1	98,000.00	93,000.00		93,000.00	88,880.96	-
Other Expenses	26-290-2	62,100.00	62,100.00		62,100.00	62,081.40	18.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS							
AND PUBLIC PROPERTY: (cont.)							
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	134,000.00	170,000.00		155,000.00	153,133.37	0.00
Other Expenses	26-315-2	96,400.00	86,400.00		96,400.00	89,772.31	6,627.69
Tourism	28-370						
Salaries and Wages	28-370-1	10,000.00	12,500.00		12,500.00	8,063.25	-
Other Expenses	28-370-2	36,210.00	34,775.00		34,775.00	34,745.60	29.40
Recreation Commission (N.J.S. 40:61-17)	28-370						
Salaries and Wages	28-370-1	285,000.00	266,000.00		266,000.00	259,139.64	(0.00)
Other Expenses	28-370-2	36,450.00	20,300.00		20,300.00	14,515.91	5,784.09
Contribution to Urban Enterprise Zone (UEZ)							
Other Expense	19-100-2	13,500.00	13,500.00		13,500.00	12,363.80	1,136.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	62,000.00	59,000.00		59,000.00	57,983.90	(0.00)
Other Expenses	22-195-2	29,600.00	38,600.00		38,600.00	9,764.92	28,835.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							
Water	31-445-2	60,000.00	49,500.00		48,500.00	33,575.10	14,924.90
Street Lighting	31-435-2	140,000.00	140,000.00		140,000.00	118,864.83	21,135.17
Telephone	31-440-2	102,000.00	98,000.00		100,000.00	95,498.07	4,501.93
Fire Hydrants	25-265-2	39,500.00	38,500.00		39,500.00	29,618.40	9,881.60
Natural Gas	31-446-2	80,000.00	80,000.00		75,000.00	56,322.74	18,677.26
Electric	31-430-2	218,000.00	218,000.00		208,000.00	172,837.58	35,162.42
Gasoline	31-460-2	180,000.00	150,000.00		181,000.00	172,999.13	8,000.87
Accumulated Absence Liability	30-415-1	1.00	14,001.00		49,751.00	49,751.00	-
					-		-
					-		-
					-		-
Total Operations {Item 8(A)} within "CAPS"	34-199	11,564,796.00	11,304,912.00	-	11,302,912.00	10,504,777.98	546,431.31
B. Contingent	35-470	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	1,878.83	1,121.17
Total Operations Including Contingent - within "CAPS"	34-201	11,567,796.00	11,307,912.00	-	11,305,912.00	10,506,656.81	547,552.48
Detail:							
Salaries & Wages	34-201-1	5,864,306.00	5,876,703.00	-	5,797,703.00	5,493,500.29	52,500.00
Other Expenses (Including Contingent)	34-201-2	5,703,490.00	5,431,209.00	-	5,508,209.00	5,013,156.52	495,052.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Unpaid Prior Year Bills	46-871	55.00	3,502.05	XXXXXXXXXX	3,502.05	645.37	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	301,213.00	292,000.00		292,000.00	292,000.00	-
Social Security System (O.A.S.I.)	36-472	470,000.00	465,000.00		465,000.00	422,409.03	42,590.97
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	424,793.00	460,190.00		460,190.00	460,188.00	2.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,500.00	20,500.00		20,500.00	20,500.00	-
Lifeguard Pension	36-471				-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,226,561.00	1,241,192.05	-	1,241,192.05	1,195,742.40	42,592.97
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,794,357.00	12,549,104.05	-	12,547,104.05	11,702,399.21	590,145.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2	93,040.00	83,080.00		83,080.00	-	83,080.00
Cape May County MUA - Charges	31-455-2	3,270,000.00	3,310,000.00		3,310,000.00	3,310,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	3,363,040.00	3,393,080.00	-	3,393,080.00	3,310,000.00	83,080.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
State Aid - Housing Inspections							
Salaries and Wages	41-708-1	12,000.00	40,000.00		40,000.00	40,000.00	-
Recycling Tonnage Grant	41-701-2	12,790.44	5,939.49		5,939.49	5,939.49	-
Clean Communities Program	41-770-2	19,182.91	18,591.42		18,591.42	18,591.42	-
2010 Summer Events Grant	10-748-2	-	21,000.00		21,000.00	21,000.00	-
Matching Funds for Grants	41-790-2	12,000.00	16,000.00		16,000.00		-
Drunk Driving Enforcement Grant (Reserve)	41-745-2	4,236.91	5,546.23		5,546.23	5,546.23	-
Municipal Alliance Consortium - Local Share	41-703-2	1,710.00	1,710.00		1,710.00	1,710.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Body Armor Grant	41-726-2	2,289.36	3,168.57		3,168.57	3,168.57	-
US Bulletproof Vest Partnership	41-727-2		3,260.18		3,260.18	3,260.18	-
UEZ Administration Grant	41-728-2		11,728.73		11,728.73	11,728.73	-
UEZ Assistance Funds	41-729-2		202,050.02		202,050.02	202,050.02	-
Domestic Violence Grant	41-730-2		308,996.00		308,996.00	308,996.00	-
Comcast Technology Grant		15,000.00					
Total Public and Private Programs Offset by Revenues	40-999	79,209.62	637,990.64	-	637,990.64	621,990.64	-
Total Operations - Excluded from "CAPS"	34-305	3,442,249.62	4,031,070.64	-	4,031,070.64	3,931,990.64	83,080.00
Detail:							
Salaries & Wages	34-305-1	12,000.00	40,000.00	-	40,000.00	40,000.00	-
Other Expenses	34-305-2	3,430,249.62	3,991,070.64	-	3,991,070.64	3,891,990.64	83,080.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	350,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
Emergency Sewer Repairs	44-904	120,000.00	105,000.00		107,000.00	106,803.07	196.93
Purchase Four Wheel Drive Vehicle	44-904		35,000.00		35,000.00	31,713.88	3,286.12
Purchase Parking Meters	44-904		3,800.00		3,800.00	3,750.00	50.00
Emergency Bulkheads Replacement	44-904			42,295.92	42,295.92	42,295.92	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	470,000.00	443,800.00	42,295.92	488,095.92	484,562.87	3,533.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,290,000.00	2,160,000.00		2,160,000.00	2,160,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	614,831.00	685,301.00		685,301.00	685,301.00	XXXXXXXXXX
Interest on Notes	45-935	79,960.00	24,500.00		24,500.00	24,470.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX
					-		XXXXXXXXXX
USRDA Loans							XXXXXXXXXX
Principal	45-945	18,142.73	17,374.30		17,374.30	17,374.30	XXXXXXXXXX
Interest	45-950	61,627.27	62,395.70		62,395.70	62,395.70	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust (NJEIT)							XXXXXXXXXX
Principal	45-955	216,781.00	216,781.00		216,781.00	216,780.17	XXXXXXXXXX
Interest	45-960	46,725.00	48,325.00		48,325.00	48,325.00	XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,328,067.00	3,214,677.00	-	3,214,677.00	3,214,646.17	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	42,295.92	47,776.29	XXXXXXXXXX	47,776.29	47,776.29	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	24,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	66,295.92	135,776.29	XXXXXXXXXX	135,776.29	135,776.29	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,306,612.54	7,825,323.93	42,295.92	7,869,619.85	7,766,975.97	86,613.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,306,612.54	7,825,323.93	42,295.92	7,869,619.85	7,766,975.97	86,613.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,100,969.54	20,374,427.98	42,295.92	20,416,723.90	19,469,375.18	676,758.50
(M) Reserve for Uncollected Taxes	50-899	758,409.93	761,313.92	XXXXXXXXXX	761,313.92	761,313.92	XXXXXXXXXX
9. Total General Appropriations	34-499	20,859,379.47	21,135,741.90	42,295.92	21,178,037.82	20,230,689.10	676,758.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
Summary of Appropriations		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	12,794,357.00	12,549,104.05	-	12,547,104.05	11,702,399.21	590,145.45
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,363,040.00	3,393,080.00	-	3,393,080.00	3,310,000.00	83,080.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	79,209.62	637,990.64	-	637,990.64	621,990.64	-
Total Operations Excluded from "CAPS"	34-305	3,442,249.62	4,031,070.64	-	4,031,070.64	3,931,990.64	83,080.00
(C) Capital Improvements	44-999	470,000.00	443,800.00	42,295.92	488,095.92	484,562.87	3,533.05
(D) Municipal Debt Service	45-999	3,328,067.00	3,214,677.00	-	3,214,677.00	3,214,646.17	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	66,295.92	135,776.29	XXXXXXXXXX	135,776.29	135,776.29	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	758,409.93	761,313.92	XXXXXXXXXX	761,313.92	761,313.92	XXXXXXXXXX
Total General Appropriations	34-499	20,859,379.47	21,135,741.90	42,295.92	21,178,037.82	20,230,689.10	676,758.50

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents - Water	08-505			
Rents - Sewer	08-505			
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2012 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 District 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, 2011

ASSETS		
Cash and Investments	1110100	7,897,780.32
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	919,031.63
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	450,928.36
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	234,111.84
Deferred Charges Required to be in 2012 Budget	1110700	66,295.92
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	9,568,148.07

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,444,307.45
Reserves for Receivables	2110200	685,040.20
Surplus	2110300	3,438,800.42
Total Liabilities, Reserves and Surplus		9,568,148.07

School Tax Levy Unpaid	2220100	3,060,097.72
Less: School Tax Deferred	2220200	1,250,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,810,097.72

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,952,339.39	2,688,149.07
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2011 97%, 2010 98%)	2310200	24,162,806.26	23,494,452.60
Delinquent Taxes	2310300	466,583.83	600,145.51
Other Revenues and Additions to Income	2310400	7,361,795.12	7,654,755.04
Total Funds	2310500	34,943,524.60	34,437,502.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,146,133.68	20,177,511.91
School Taxes (Including Local and Regional)	2310700	6,269,504.00	6,373,533.00
County Taxes (Including Added Tax Amounts)	2310800	5,129,210.68	4,978,830.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,171.74	3,063.41
Total Expenditures and Tax Requirements	2311100	31,547,020.10	31,532,939.12
Less: Expenditures to be Raised by Future Taxes	2311200	42,295.92	47,776.29
Total Adjusted Expenditures and Tax Requirements	2311300	31,504,724.18	31,485,162.83
Surplus Balance - December 31st	2311400	3,438,800.42	2,952,339.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	3,438,800.42
Current Surplus Anticipated in 2012 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	2,038,800.42

2012
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 2012 through CY 2014, the Borough of Wildwood Crest will be looking to reduce its 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, the public works facility, the existing library, the Nesbitt Center, Baker Park, Rambler Road Park and the Fishing Pier Pavilion at a total estimated cost of \$1,350,000.

Once completed, attention will shift back to infrastructure, with emphasis on improvements to the sanitary sewer system located on New Jersey Avenue. As many of the sewer lines have been in existence since the 1st development of the Borough, it has now become pertinent to start replacing these lines as they are beginning to deteriorate with age.

The 2012 Capital Improvement Fund appropriation of \$350,000 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)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Land	2012-1	200,000.00			10,000.00			190,000.00	
Purchase Generator	2012-2	95,000.00			4,750.00			90,250.00	
Upgrade Police Communication System	2012-3	250,000.00			12,500.00			237,500.00	
Improvements to Baker Park and Fencing	2012-4	300,000.00			15,000.00			285,000.00	
Purchase Playground Equipment	2012-5	150,000.00			7,500.00			142,500.00	
Improvements to Nesbitt Center	2012-6	135,000.00			6,750.00			128,250.00	
Improvements to Beach Pier Pavilion	2012-7	175,000.00			8,750.00			166,250.00	
Improvements to current Library	2012-8	100,000.00			5,000.00			95,000.00	
Improvements to Public Works Facility	2012-9	140,000.00			7,000.00			133,000.00	
Improvements to Recreation Bldg.	2012-10	100,000.00			5,000.00			95,000.00	
Purchase of Dept. of Public Safety Equip.	2012-11	119,000.00			119,000.00				
Beach Walkways	2012-12	25,000.00			25,000.00				
Purchase of Benches	2012-13	30,000.00			30,000.00				
Purchase of DPW Vehicle	2012-14	95,000.00			95,000.00				
Improvements to Beach Patrol Bldg.	2012-15	35,000.00			35,000.00				
Street light intersection signage	2012-16	10,000.00			10,000.00				
Purchase Benches	2013-1	15,000.00							15,000.00
PAGE TOTAL		1,974,000.00	-	-	396,250.00	-	-	1,562,750.00	15,000.00

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Dept. of Public Safety Eq	2013-2	85,000.00							85,000.00
Beach Walkways	2013-3	25,000.00							25,000.00
Purchase Refuse Packer	2013-4	195,000.00							195,000.00
Street Light Intersection Signage	2013-5	10,000.00							10,000.00
Purchase of Benches	2014-1	15,000.00							15,000.00
Purchase of Dept. of Public Safety Eq	2014-2	71,000.00							71,000.00
Beach Walkways	2014-3	25,000.00							25,000.00
Purchase of DPW Vehicle	2014-4	95,000.00							95,000.00
Street Light Intersection Signage	2014-5	10,000.00							10,000.00
Improve Sanitary Sewer System	2014-6	6,000,000.00							6,000,000.00
TOTAL - ALL PROJECTS	33-199	8,505,000.00	-	-	396,250.00	-	-	1,562,750.00	6,546,000.00

**3 YEAR CAPITAL PROGRAM - 2012 to 2014
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Acquisition of Land	2012-1	200,000.00	9 Months	200,000.00					
Purchase Generator	2012-2	95,000.00	9 Months	95,000.00					
Upgrade Police Communication System	2012-3	250,000.00	12 Months	250,000.00					
Improvements to Baker Park and Fencing	2012-4	300,000.00	12 Months	300,000.00					
Purchase Playground Equipment	2012-5	150,000.00	4 Months	150,000.00					
Improvements to Nesbitt Center	2012-6	135,000.00	12 Months	135,000.00					
Improvements to Beach Pier Pavilion	2012-7	175,000.00	12 Months	175,000.00					
Improvements to current Library	2012-8	100,000.00	12 Months	100,000.00					
Improvements to Public Works Facility	2012-9	140,000.00	12 Months	140,000.00					
Improvements to Recreation Bldg.	2012-10	100,000.00	12 Months	100,000.00					
Purchase of Dept. of Public Safety Equipment	2012-11	119,000.00	6 Months	119,000.00					
Beach Walkways	2012-12	25,000.00	10 Months	25,000.00					
Purchase Benches	2012-13	30,000.00	10 Months	30,000.00					
Purchase of DPW Vehicle	2012-14	95,000.00	12 Months	95,000.00					
Improvements to Beach Patrol Bldg.	2012-15	35,000.00	12 Months	35,000.00					
Street Light Intersection Signage	2012-16	10,000.00	12 Months	10,000.00					
Purchase Benches	2013-1	15,000.00	22 Months		15,000.00				
PAGE TOTAL		1,974,000.00	-	1,959,000.00	15,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2012 to 2014
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Purchase of Dept. of Public Safety Equip.	2013-2	85,000.00	22 Months		85,000.00				
Beach Walkways	2013-3	25,000.00	22 Months		25,000.00				
Purchase Refuse Packer	2013-4	195,000.00	22 Months		195,000.00				
Street Light Intersection Signage	2013-5	10,000.00	22 Months		10,000.00				
Purchase of Benches	2014-1	15,000.00	36 Months			15,000.00			
Purchase of Dept. of Public Safety Equip.	2014-2	71,000.00	36 Months			71,000.00			
Beach Walkways	2014-3	25,000.00	36 Months			25,000.00			
Purchase of DPW Vehicle	2014-4	95,000.00	36 Months			95,000.00			
Street Light Intersection Signage	2014-5	10,000.00	36 Months			10,000.00			
Improve Sanitary Sewer System	2014-6	6,000,000.00	48 Months			6,000,000.00			
TOTAL - ALL PROJECTS	33-299	8,505,000.00	-	1,959,000.00	330,000.00	6,216,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2012 to 2014
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Land	200,000.00			10,000.00			190,000.00			
Purchase Generator	95,000.00			4,750.00			90,250.00			
Upgrade Police Communication System	250,000.00			12,500.00			237,500.00			
Improve Baker Park and Fencing	300,000.00			15,000.00			285,000.00			
Purchase Playground Equipment	150,000.00			7,500.00			142,500.00			
Improvements to Nesbitt Center	135,000.00			6,750.00			128,250.00			
Improvements to Beach Pier Pavilion	175,000.00			8,750.00			166,250.00			
Improvements to current Library	100,000.00			5,000.00			95,000.00			
Improvements to Public Works Facility	140,000.00			7,000.00			133,000.00			
Improvements to Recreation Bldg.	100,000.00			5,000.00			95,000.00			
Purchase of Dept. of Pub. Safety Equip	119,000.00			119,000.00						
Beach Walkways	25,000.00			25,000.00						
Purchase Benches	30,000.00			30,000.00						
Purchase of DPW Vehicle	95,000.00			95,000.00						
Improvements to Beach Patrol Bldg.	35,000.00			35,000.00						
Street Light Intersection Signage	10,000.00			10,000.00						
Purchase Benches	15,000.00			15,000.00						
PAGE TOTAL	1,974,000.00	-	-	411,250.00	-	-	1,562,750.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2012 to 2014
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Dept. of Pub. Safety Equip.	85,000.00			85,000.00						
Beach Walkways	25,000.00			25,000.00						
Purchase Refuse Packer	195,000.00			195,000.00						
Street Light Intersection Signage	10,000.00			10,000.00						
Purchase of Benches	15,000.00			15,000.00						
Purchase of Dept. of Pub. Safety Equip.	71,000.00			71,000.00						
Beach Walkways	25,000.00			25,000.00						
Purchase of DPW Vehicle	95,000.00			95,000.00						
Street Light Intersection Signage	10,000.00			10,000.00						
Improve Sanitary Sewer System	6,000,000.00						6,000,000.00			
TOTAL - ALL PROJECTS 33-399	8,505,000.00	-	-	942,250.00	-	-	7,562,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$ 13,705,331.15 (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

Mr. Cabrera
Mrs Gould
Mr. Groom

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,316,048.32
Receipts from Delinquent Taxes	15-499	\$	438,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	13,705,331.15
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	\$	20,859,379.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,567,796.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,226,561.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,442,249.62
(c) Capital Improvements	44-999	\$ 470,000.00
(d) Municipal Debt Service	45-999	\$ 3,328,067.00
(e) Deferred Charges - Municipal	46-999	\$ 66,295.92
(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	\$ 758,409.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,859,379.47

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 21st day of March, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of March, 2012, _____, 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 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented: _____ (Date)					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2011:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2011:				(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, 2011

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