

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WILDWOOD CREST

COUNTY: CAPE MAY

<u>Carl Groon</u> Mayor's Name	<u>May-13</u> Term Expires
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Municipal Officials	
<u>Kevin M. Yecco</u> Municipal Clerk	<u>June 16, 1986</u> Date of Orig. Appt.
<u>Terence S. Graff</u> Tax Collector	<u>490</u> Cert. No.
<u>Stephen H. Ritchie</u> Chief Financial Officer	<u>8141</u> Cert. No.
<u>Glen J. Ortman</u> Registered Municipal Accountant	<u>524</u> Cert. No.
<u>Doreen Y. Corino</u> Municipal Attorney	<u>427</u> Lic. No.

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 2010 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

2010 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WILDWOOD CREST , County of CAPE MAY for the Fiscal Year 2010.

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

 14th day of April , 2010
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 14th day of April , 2010

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 14th day of April , 2010

 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 14th day of April , 2010

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: _____, 2010 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: _____, 2010 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 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

in the issue of April 21, 2010

The Governing Body of the BOROUGH of WILDWOOD CREST does hereby approve the following as the Budget for the year 2010:

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 April 14th, 2010.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 12th, 2010 at 9:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	12,020,532.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	8,242,113.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	20,262,645.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 96.95% Percent of Tax Collections	746,813.26
4. Total General Appropriations (Item 9, Sheet 29)	21,009,458.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,173,777.65
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)	12,835,680.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	19,541,852.58		-	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	125,000.00		-	
Total Appropriations	19,666,852.58	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,714,659.99		-	
Reserved	772,881.12		-	
Unexpended Balances Canceled	179,311.47			
Total Expenditures and Unexpended Balances Canceled	19,666,852.58	-	-	-
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 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2009	19,053,993.00
Cap Base Adjustment:	
Subtotal	<u>19,053,993.00</u>
Exceptions Less:	
Total Other Operations	3,470,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	76,000.00
Total Additional Appropriations	
Total Capital Improvements	695,250.00
Total Debt Service	2,260,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	94,124.00
Judgements	
Total Deferred Charges	163,000.00
Cash Deficit	
Reserve for Uncollected Taxes	655,943.00
Total Exceptions	<u>7,414,817.00</u>
Amount on Which CAP is Applied	11,639,176.00
<u>0.0% CAP</u>	<u>-</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,639,176.00

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,639,176.00
Additions:	
New Construction (Assessor Certification)	26,839.40
2008 Cap Bank	125,776.18
2009 Cap Bank	111,227.31
Total Additions	<u>263,842.89</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 0%	<u>11,903,018.89</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	3.5%
	<u>407,371.16</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>12,310,390.05</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 4% 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%.

LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,418,728.86
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund and Down Payments	(400,000.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation	<u>11,018,728.86</u>
Plus 4% CAP Increase	440,749.15
Plus: Prior Year Extraordinary Aid Award	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>11,459,478.01</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,459,478.01

Exclusions:

Change in Debt Service and existing Leases	787,493.00
Offsets to State formula aid loss	
Allowable Pension increases	65,450.00
Allowable increase in Reserve for Uncoll Taxes	
Allowable increase in Health Care costs	141,920.00
Recycling Tax appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	400,000.00
Deferred Charge to Future Taxation Unfunded	

Add Total Exclusions	<u>1,394,863.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled Exclusions	8,667.00
Less Prior Year Extraordinary Aid Award (after EA is awarded)	-

ADJUSTED TAX LEVY

12,845,674.01

Additions:

New Ratables - Increase for new construction	5,422,100	
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.495</u>	
New Ratable Adjustment to Levy		26,839.40
LFB Approved Statewide Blanket Waiver		-
Amounts approved by Referendum		-
Waivers application amount		-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,872,513.41

AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11

12,835,680.66

OVER OR (UNDER) 4% LEVY CAP

(36,832.75)

(must be equal or under for Introduction)

BUDGET MESSAGE**SPLIT FUNCTIONS**

Police Dispatch Services

Salaries and Wages

Inside "CAPS" - Sheet 14	140,000.00	
Outside "CAPS" - Sheet 22	<u>34,000.00</u>	
		<u>174,000.00</u>

Insurance

Employee Group Health

Inside "CAPS" - Sheet 15b	2,056,080.00	
Outside "CAPS" - Sheet 20	<u>141,920.00</u>	
		<u>2,198,000.00</u>

Contribution to:

Public Employees' Retirement System

Inside "CAPS" - Sheet 19	213,535.00	
Outside "CAPS" - Sheet 20	<u>41,465.00</u>	
		<u>255,000.00</u>

Contribution to:

Police and Firemen's Retirement System of NJ

Inside "CAPS" - Sheet 19	383,740.00	
Outside "CAPS" - Sheet 20	<u>26,860.00</u>	
		<u>410,600.00</u>

Sheet 3e

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	1,310,000.00	1,275,000.00	1,275,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,310,000.00	1,275,000.00	1,275,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	195,000.00	180,000.00	212,903.00
Fees and Permits	08-105	85,000.00	88,000.00	109,669.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	185,000.00	163,914.50
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	68,000.00	97,811.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	185,000.00	195,000.00	198,090.08
Interest on Investments and Deposits	08-113	71,000.00	95,000.00	89,627.33
Anticipated Utility Operating Surplus	08-114			
Recreation Income - Pool	08-105	56,000.00	70,000.00	57,591.00
TV Cable Franchise Fee	08-105	39,000.00	38,000.00	39,722.22
Municipal Pier and Concession Income	08-105	156,000.00	168,000.00	157,725.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Interest and Costs on Delinquent Sewer Rents	08-121	22,000.00	20,000.00	24,456.80
Fees and Permits - Craft Show	08-105	25,000.00	25,000.00	26,875.00
Sewer Rents	08-120	3,300,000.00	3,475,000.00	3,647,599.21
Ambulance Fees	08-122	105,000.00	100,000.00	124,308.44
Total Section A: Local Revenue	08-001	4,464,000.00	4,707,000.00	4,950,293.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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	14,007.00	30,123.00	30,123.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	367,038.00	458,083.00	458,083.00
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	488,206.00	488,206.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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 Cash in 2009
		2010	2009	
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	186,000.00	160,000.00	160,000.00
Recycling Tonnage Grant	10-701	6,850.21	7,277.93	7,277.93
Drunk Driving Enforcement Fund	10-745	5,422.67	4,806.10	4,806.10
Clean Communities Program	10-770	17,921.17	13,785.11	13,785.11
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707	500,000.00	487,860.00	487,860.00
N.J. Transportation Trust Fund Authority Act - Rambler Road Bikeway	10-867	250,000.00		
State Aid - Housing	10-708	51,000.00	15,000.00	15,000.00
Police Body Armor Grant	10-726		2,045.29	2,045.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Summer Events Grant	10-748		33,500.00	33,500.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,017,194.05	724,274.43	724,274.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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	392,238.60	448,243.29	463,064.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,310,000.00	1,275,000.00	1,275,000.00
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	4,464,000.00	4,707,000.00	4,950,293.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,045.00	488,206.00	488,206.00
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	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	1,017,194.05	724,274.43	724,274.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	392,238.60	448,243.29	463,064.68
Total Miscellaneous Revenues	13-099	6,288,477.65	6,401,723.72	6,659,838.13
4. Receipts from Delinquent Taxes	15-499	575,300.00	446,400.00	519,649.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,173,777.65	8,123,123.72	8,454,487.54
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	12,835,680.66	11,418,728.86	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,835,680.66	11,418,728.86	11,453,618.28
7. Total General Revenues	13-299	21,009,458.31	19,541,852.58	19,908,105.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		25,000.00	19,112.42	-
Other Expenses	20-110-2	3,250.00	2,250.00		42,250.00	32,862.63	9,387.37
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	48,850.00		48,850.00	31,258.19	17,591.81
Police	25-240						
Salaries and Wages	25-240-1	2,052,521.00	1,973,866.00		1,943,866.00	1,879,973.25	37,834.56
Other Expenses	25-240-2	151,300.00	151,300.00		171,300.00	164,347.33	6,952.67
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	18,000.00	21,000.00		21,000.00	19,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY:							
Legal	20-155						
Other Expenses	20-155-2	130,300.00	130,300.00		122,300.00	108,507.49	13,792.51
Local Code Enforcement	22-195						
Salaries and Wages	22-195-1	25,000.00	24,000.00		24,000.00	21,542.00	-
Other Expenses	22-195-2	8,300.00	10,300.00		10,300.00	4,763.42	5,536.58
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	5,500.00	500.00		500.00		500.00
Services of Ambulance	25-260						
Salaries and Wages	25-260-1	415,000.00	395,000.00		388,500.00	384,686.79	0.00
Other Expenses	25-260-2	41,200.00	45,700.00		45,700.00	42,714.38	2,985.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	452,500.00	451,240.00		441,240.00	439,496.49	0.00
Other Expenses	28-380-2	57,080.00	54,180.00		54,180.00	47,795.42	6,384.58
Land Use Administration	21-180						
Salaries and Wages	21-180-1	68,000.00	78,000.00		78,000.00	73,891.42	-
Other Expenses	21-180-2	71,250.00	79,600.00		61,600.00	46,626.26	14,973.74
Uniform Fire Safety Act (P.L. 1983, c 383)							
Fire Offical	25-265						
Salaries and Wages	25-265-1	82,000.00	89,750.00		89,750.00	79,611.65	2,000.00
Other Expenses	25-265-2	21,400.00	23,100.00		23,100.00	17,094.55	6,005.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	26,900.00	25,133.00		25,133.00	25,133.00	-
Police Dispatch	25-250						
Salaries and Wages	25-250-1	140,000.00	127,500.00		127,500.00	127,500.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	164,000.00	159,500.00		161,500.00	160,815.61	0.00
Other Expenses	43-490-2	13,850.00	14,950.00		14,950.00	13,355.69	1,594.31
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	-	10,000.00		12,500.00	12,500.00	-
Other Expenses	43-495-2	13,000.00	250.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	66,000.00	65,000.00		65,000.00	62,860.91	(0.00)
Other Expenses	25-245-2	51,900.00	29,400.00		29,400.00	26,668.89	2,731.11
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 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	19,000.00		19,000.00	18,050.00	-
Other Expenses	20-110-2	950.00	950.00		950.00	796.06	153.94
Borough Administration	20-120						
Salaries and Wages	20-120-1	202,300.00	192,865.00		192,865.00	192,745.10	(0.00)
Other Expenses	20-120-2	40,700.00	41,500.00		41,500.00	33,717.21	7,782.79
Election Expense	20-120-2	3,000.00	14,600.00		14,600.00	14,040.31	559.69
Financial Administration	20-130						
Salaries and Wages	20-130-1	162,000.00	156,060.00		156,060.00	156,051.31	0.00
Other Expenses	20-130-2	33,700.00	34,050.00		34,050.00	31,438.16	2,611.84
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	100,600.00	97,600.00		97,600.00	97,567.15	0.00
Other Expenses	20-150-2	7,990.00	6,415.00		6,415.00	4,609.48	1,805.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	135,000.00	130,000.00		130,000.00	128,871.22	-
Other Expenses	20-145-2	17,700.00	16,650.00		16,650.00	15,104.54	1,545.46
Municipal Audit	20-135						
Other Expenses	20-135-2	32,600.00	32,600.00		32,600.00	32,600.00	-
Utility Billing Expenses	31-455						
Other Expenses	31-455	12,200.00	11,100.00		11,100.00	10,046.43	1,053.57
Insurance	23-200						
General Liability Insurance	23-210-2	135,000.00	111,400.00		111,400.00	111,400.00	-
Workers Compensation Insurance	23-215-2	320,000.00	301,600.00		301,600.00	299,351.81	2,248.19
Employee Group Insurance	23-220-2	2,056,080.00	1,977,000.00		1,977,000.00	1,848,626.47	128,373.53
Community and Economic Development Services	20-170						
Other Expenses	20-170-2	10,000.00	30,000.00		30,000.00		30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	14,500.00	-
Other Expenses	20-110-2	750.00	750.00		750.00	68.00	682.00
Engineer	20-165						
Other Expenses	20-165-2	42,000.00	38,000.00		38,000.00	36,155.81	1,844.19
Landfill	32-465						
Other Expenses	32-465-2	340,000.00	342,000.00		342,000.00	255,846.31	86,153.69
Public Works	26-300						
Salaries and Wages	26-300-1	375,000.00	347,042.00		357,042.00	342,343.76	12,000.00
Other Expenses	26-300-2	83,050.00	46,400.00		49,400.00	42,344.62	7,055.38
Recreation Buildings	26-310						
Other Expenses	26-310-2	83,450.00	97,750.00		97,750.00	87,271.35	10,478.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS							
AND PUBLIC PROPERT: (cont.)							
Beach Cleaning	28-380						
Salaries and Wages	28-380-1	70,000.00	98,083.00		68,083.00	43,572.19	4,000.00
Other Expenses	28-380-2	82,550.00	36,450.00		36,450.00	32,758.12	3,691.88
Sanitation	26-305						
Salaries and Wages	26-305-1	390,000.00	438,302.00		415,302.00	376,187.78	2,000.00
Other Expenses	26-305-2	54,400.00	61,000.00		61,000.00	34,449.57	26,550.43
Parks and Buildings	26-310						
Salaries and Wages	26-310-1	204,000.00	201,894.00		209,894.00	198,233.17	9,000.00
Other Expenses	26-310-2	92,500.00	121,600.00		121,600.00	75,358.03	46,241.97
Sewerage	26-290						
Salaries and Wages	26-290-1	90,000.00	96,534.00		96,534.00	83,242.22	5,000.00
Other Expenses	26-290-2	53,500.00	62,450.00		62,450.00	46,144.08	16,305.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	165,000.00	174,180.00		154,180.00	148,281.74	0.00
Other Expenses	26-315-2	88,500.00	70,000.00		70,000.00	57,254.02	12,745.98
Tourism	28-370						
Salaries and Wages	28-370-1	12,500.00	12,500.00		12,500.00	11,398.75	-
Other Expenses	28-370-2	37,520.00	38,360.00		38,360.00	34,195.73	4,164.27
Recreation Commission (N.J.S. 40:61-17)	28-370						
Salaries and Wages	28-370-1	310,000.00	303,000.00		303,000.00	279,964.53	4,000.00
Other Expenses	28-370-2	18,415.00	17,140.00		17,140.00	11,828.55	5,311.45
Contribution to Urban Enterprise Zone (UEZ)							
Other Expense	19-100-2	13,500.00	12,000.00		12,000.00		12,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	56,000.00					
Other Expenses	22-195-2	67,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	49,000.00	49,000.00		49,000.00	34,143.02	14,856.98
Street Lighting	31-435-2	135,000.00	130,000.00		137,000.00	111,217.65	25,782.35
Telephone	31-440-2	98,000.00	95,000.00		95,000.00	79,044.98	15,955.02
Fire Hydrants	25-265-2	37,000.00	36,600.00		36,600.00	27,035.40	9,564.60
Natural Gas	31-446-2	77,000.00	75,000.00		79,000.00	63,625.25	15,374.75
Electric	31-430-2	215,000.00	210,000.00		222,000.00	190,688.31	31,311.69
Gasoline	31-460-2	145,000.00	158,000.00		135,000.00	101,613.54	33,386.46
Accumulated Absence Liability	30-415-1	1.00	1.00		50,001.00	50,001.00	-
					-		-
					-		-
					-		-
Total Operations {Item 8(A)} within "CAPS"	34-199	10,939,257.00	10,593,295.00	-	10,593,295.00	9,713,680.52	724,332.50
B. Contingent	35-470	3,500.00	3,500.00	XXXXXXXXXX	3,500.00	3,487.60	12.40
Total Operations Including Contingent - within "CAPS"	34-201	10,942,757.00	10,596,795.00	-	10,596,795.00	9,717,168.12	724,344.90
Detail:							
Salaries & Wages	34-201-1	5,793,122.00	5,678,117.00	-	5,641,117.00	5,410,000.46	75,834.56
Other Expenses (Including Contingent)	34-201-2	5,149,635.00	4,918,678.00	-	4,955,678.00	4,307,167.66	648,510.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	213,535.00	206,000.00		206,000.00	205,364.79	635.21
Social Security System (O.A.S.I.)	36-472	463,000.00	446,000.00		446,000.00	424,682.70	21,317.30
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	383,740.00	370,750.00		370,750.00	370,747.00	3.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	17,500.00	16,000.00		16,000.00	16,000.00	-
Lifeguard Pension	36-471				-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,077,775.00	1,042,380.01	-	1,042,380.01	1,020,424.50	21,955.51
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,020,532.00	11,639,175.01	-	11,639,175.01	10,737,592.62	746,300.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	51,000.00	15,000.00		15,000.00	15,000.00	-
Recycling Tonnage Grant	41-701-2	6,850.21	7,277.93		7,277.93	7,277.93	-
Clean Communities Program	41-770-2	17,921.17	13,785.11		13,785.11	13,785.11	-
2008/2007 Summer Events Grant	10-748-2		33,500.00		33,500.00	33,500.00	-
Matching Funds for Grants	41-790-2	16,000.00	16,000.00		16,000.00		-
Drunk Driving Enforcement Grant (Reserve)	41-745-2	5,422.67	4,806.10		4,806.10	4,806.10	-
Municipal Alliance Consortium - Local Share	41-703-2	1,710.00	1,710.00		1,710.00	1,710.00	-
Police Body Armor Grant	41-726-2		2,045.29		2,045.29	2,045.29	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	186,000.00	160,000.00		160,000.00	160,000.00	-
NJDOT - Rambler Road Bikeway	41-867	250,000.00					
Small Cities Block Grant							
Atlantic Avenue	41-866		487,860.00		487,860.00	487,860.00	-
Lake Road: Cresse - Morning Glory	41-707-2	500,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	1,471,000.00	1,183,110.00	125,000.00	1,308,110.00	1,288,348.91	19,761.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,060,000.00	1,453,000.00		1,453,000.00	1,453,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	751,889.00	311,730.00		311,730.00	311,730.00	XXXXXXXXXX
Interest on Notes	45-935	-	416,000.00		416,000.00	407,970.51	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	16,638.41	15,933.69		15,933.69	15,933.69	XXXXXXXXXX
Interest	45-950	63,131.59	63,836.31		63,836.31	63,836.31	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust (NJEIT)							XXXXXXXXXX
Principal	45-955	117,853.50					
Interest	45-960	30,451.50					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	3,039,964.00	2,260,500.00	-	2,260,500.00	2,252,470.51	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	88,000.00	108,000.00	XXXXXXXXXX	108,000.00	108,000.00	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	88,000.00	163,000.00	XXXXXXXXXX	163,000.00	163,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,242,113.05	7,246,734.43	125,000.00	7,371,734.43	7,321,124.23	26,580.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	8,242,113.05	7,246,734.43	125,000.00	7,371,734.43	7,321,124.23	26,580.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,262,645.05	18,885,909.44	125,000.00	19,010,909.44	18,058,716.85	772,881.12
(M) Reserve for Uncollected Taxes	50-899	746,813.26	655,943.14	XXXXXXXXXX	655,943.14	655,943.14	XXXXXXXXXX
9. Total General Appropriations	34-499	21,009,458.31	19,541,852.58	125,000.00	19,666,852.58	18,714,659.99	772,881.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	12,020,532.00	11,639,175.01	-	11,639,175.01	10,737,592.62	746,300.41
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,510,245.00	3,470,000.00	-	3,470,000.00	3,466,561.50	3,438.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	34,000.00	76,000.00	-	76,000.00	72,618.88	3,381.12
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	98,904.05	94,124.43	-	94,124.43	78,124.43	-
Total Operations Excluded from "CAPS"	34-305	3,643,149.05	3,640,124.43	-	3,640,124.43	3,617,304.81	6,819.62
(C) Capital Improvements	44-999	1,471,000.00	1,183,110.00	125,000.00	1,308,110.00	1,288,348.91	19,761.09
(D) Municipal Debt Service	45-999	3,039,964.00	2,260,500.00	-	2,260,500.00	2,252,470.51	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	88,000.00	163,000.00	XXXXXXXXXX	163,000.00	163,000.00	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	746,813.26	655,943.14	XXXXXXXXXX	655,943.14	655,943.14	XXXXXXXXXX
Total General Appropriations	34-499	21,009,458.31	19,541,852.58	125,000.00	19,666,852.58	18,714,659.99	772,881.12

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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						
Judgements	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 - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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			
				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				-		-
Judgements	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 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2010 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)

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, 2009

ASSETS		
Cash and Investments	1110100	5,950,029.26
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	860,511.36
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	616,365.28
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	226,094.83
Deferred Charges Required to be in 2010 Budget	1110700	88,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	112,000.00
Total Assets	1110900	7,853,000.73
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,323,871.53
Reserves for Receivables	2110200	840,928.03
Surplus	2110300	2,688,201.17
Total Liabilities, Reserves and Surplus		7,853,000.73

School Tax Levy Unpaid	2220100	2,919,352.90
Less: School Tax Deferred	2220200	1,675,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,244,352.90

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,693,108.68	2,800,401.96
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2009 97%, 2008 97%)	2310200	21,524,330.44	20,500,751.79
Delinquent Taxes	2310300	519,649.41	464,750.31
Other Revenues and Additions to Income	2310400	7,475,580.70	7,528,535.85
Total Funds	2310500	32,212,669.23	31,294,439.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,831,597.97	17,993,504.98
School Taxes (Including Local and Regional)	2310700	5,838,014.00	5,761,552.00
County Taxes (Including Added Tax Amounts)	2310800	4,838,641.30	4,899,649.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,214.79	1,624.63
Total Expenditures and Tax Requirements	2311100	29,524,468.06	28,656,331.23
Less: Expenditures to be Raised by Future Taxes	2311200		55,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	29,524,468.06	28,601,331.23
Surplus Balance - December 31st	2311400	2,688,201.17	2,693,108.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,688,201.17
Current Surplus Anticipated in 2010 Budget	2311600	1,310,000.00
Surplus Balance Remaining	2311700	1,378,201.17

2010
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

During the four (4) year period 2006 through 2009, both inclusive, the Borough of Wildwood Crest incurred approximately FIFTEEN MILLION DOLLARS (\$15,000,000) of debt by investing heavily in aging sanitary sewer and storm sewer systems that had previously lacked the attention required to maintain system integrity.

While not totally abandoning infrastructure upgrades, the Borough is shifting the primary focus in CY 2010 to the upgrading of many facilities throughout the municipality, including but not limited to the municipal swimming pool, the Borough's administrative offices and the recreation center. Additionally, the Borough plans on spending approximately FOUR HUNDRED THOUSAND DOLLARS (\$400,000) to regrade the public beach from the high water line to the bulkhead or western most dune system in order to eliminate low lying areas and to allow for proper drainage of the beach.

Finally, the Borough will continue to annually appropriate FOUR HUNDRED THOUSAND DOLLARS (\$400,000) in the capital improvement fund to provide down payment on projects being funded by the issuance of debt but to also fund smaller capital improvements utilizing a "pay as you go" approach.

**CAPITAL BUDGET (Current Year Action)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Public Works Equipment	2010-1	310,000.00			14,800.00			295,200.00	
Improvements to Various Buildings									
Facilities and Properties	2010-2	2,200,000.00		40,000.00	79,400.00		500,000.00	1,580,600.00	
Purchase Land	2010-3	200,000.00			9,600.00			190,400.00	
Reconstruction of Streets	2010-4	586,000.00			19,200.00		186,000.00	380,800.00	
Construct Beachwalks	2010-5	50,000.00			50,000.00				
Purchase Generator and Pump	2010-6	135,000.00			135,000.00				
Purchase Parking Meters	2010-7	10,000.00		10,000.00					
Purchase Public Safety Vehicle	2010-8	35,000.00		35,000.00					
Purchase Land	2011-1	200,000.00							200,000.00
Purchase Trash Packer	2011-2	175,000.00							175,000.00
Improvements to Public Safety Bldgs	2011-3	305,000.00							305,000.00
Sanitary/Storm Sewer Replacements	2011-4	1,200,000.00							1,200,000.00
Rambler Road Park	2011-5	350,000.00							350,000.00
Purchase Ambulance	2012-1	175,000.00							175,000.00
Purchase Land	2012-2	200,000.00							200,000.00
PAGE TOTAL		6,131,000.00	-	85,000.00	308,000.00	-	686,000.00	2,447,000.00	2,605,000.00

**CAPITAL BUDGET (Current Year Action)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Reconstruction	2012-3	1,300,000.00							1,300,000.00
Sanitary/Storm Sewer Replacements	2012-4	1,300,000.00							1,300,000.00
Purchase Public Safety Vehicle	2012-5	35,000.00							35,000.00
TOTAL - ALL PROJECTS	33-199	8,766,000.00	-	85,000.00	308,000.00	-	686,000.00	2,447,000.00	5,240,000.00

**3 YEAR CAPITAL PROGRAM - 2010 to 2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Purchase Public Works Equipment	2010-1	310,000.00	4 months	310,000.00					
Improvements to Various Buildings									
Facilities and Properties	2010-2	2,200,000.00	12 months	2,200,000.00					
Purchase Land	2010-3	200,000.00	1 month	200,000.00					
Reconstruction of Streets	2010-4	586,000.00	12 months	586,000.00					
Construct Beachwalks	2010-5	50,000.00	4 months	50,000.00					
Purchase Generator and Pump	2010-6	135,000.00	4 months	135,000.00					
Purchase Parking Meters	2010-7	10,000.00	2 months	10,000.00					
Purchase Public Safety Vehicle	2010-8	35,000.00	1 month	35,000.00					
Purchase Land	2011-1	200,000.00	15 months		200,000.00				
Purchase Trash Packer	2011-2	175,000.00	15 months		175,000.00				
Improvements to Public Safety Bldgs	2011-3	305,000.00	24 months		305,000.00				
Sanitary/Storm Sewer Replacements	2011-4	1,200,000.00	30 months		1,200,000.00				
Rambler Road Park	2011-5	350,000.00	18 months		350,000.00				
Purchase Ambulance	2012-1	175,000.00	30 months			175,000.00			
Purchase Land	2012-2	200,000.00	27 months			200,000.00			
PAGE TOTAL		6,131,000.00	-	3,526,000.00	2,230,000.00	375,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2010 to 2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Street Reconstruction	2012-3	1,300,000.00	36 months			1,300,000.00			
Sanitary/Storm Sewer Replacements	2012-4	1,300,000.00	36 months			1,300,000.00			
Purchase Public Safety Vehicle	2012-5	35,000.00	30 months			35,000.00			
TOTAL - ALL PROJECTS	33-299	8,766,000.00	-	3,526,000.00	2,230,000.00	3,010,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2010 to 2012
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Public Works Equip.	310,000.00			14,800.00			295,200.00			
Improvements to Various Bldgs										
Facilities and Properties	2,200,000.00	40,000.00		79,400.00		500,000.00	1,580,600.00			
Purchase Land	200,000.00			9,600.00			190,400.00			
Reconstruction of Streets	586,000.00			19,200.00		186,000.00	380,800.00			
Construct Beachwalks	50,000.00			50,000.00						
Purchase Generator and Pump	135,000.00			135,000.00						
Purchase Parking Meters	10,000.00	10,000.00								
Purchase Public Safety Vehicle	35,000.00	35,000.00								
Purchase Land	200,000.00			9,600.00			190,400.00			
Purchase Trash Packer	175,000.00			8,400.00			166,600.00			
Improve. to Public Safety Bldgs	305,000.00		15,000.00	61,500.00			228,500.00			
Sanitary/Storm Sewer Replacements	1,200,000.00			57,200.00			1,142,800.00			
Rambler Road Park	350,000.00			4,800.00		250,000.00	95,200.00			
Purchase Ambulance	175,000.00			8,400.00			166,600.00			
Purchase Land	200,000.00			9,600.00			190,400.00			
PAGE TOTAL	6,131,000.00	85,000.00	15,000.00	467,500.00	-	936,000.00	4,627,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2010 to 2012
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Reconstruction	1,300,000.00			62,000.00			1,238,000.00			
Sanitary/Storm Sewer Replacements	1,300,000.00			54,300.00		160,000.00	1,085,700.00			
Purchase Public Safety Vehicle	35,000.00		35,000.00							
TOTAL - ALL PROJECTS 33-399	8,766,000.00	85,000.00	50,000.00	583,800.00	-	1,096,000.00	6,951,200.00	-	-	-

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 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	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 2009:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2009:				(Acres)						

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

Contracting Unit: BOROUGH OF WILDWOOD CRES

Year Ending: December 31, 2009

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