2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: City of Wildwood COUNTY: Cape May

Gary S. DeMarzo	5/17/2011
Mayor's Name	Term Expires

Municipal Officials

Christopher H. Wood	3/14/2005	{ Date of Orig. Appt.
Municipal Clerk	C1274	Cert No.
Faith A. Wilson	T1172	Cert No.
Tax Collector		
Jeanette J. Powers, CPA	N309	Cert No.
Chief Financial Officer		
Robert E. Swartz	319	Lic No.
Registered Municipal Accountant		
Daniel Gallagher, Esq		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Alexander J. Brannen	5/17/2011
Edward E. Harshaw	5/17/2011

Official Mailing Address of Municipality

City of Wildwood

4400 New Jersey Avenue

Wildwood, NJ 08260

Fax #: 609-523-9200

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date:

Sheet A

2011
MUNICIPAL BUDGET

Municipal Budget of the City of Wildwood County of Cape May for the Fiscal Year 2011

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Christopher H. Wood
Clerk
4400 New Jersey Avenue
Address
Wildwood, NJ 08260
Address
609-522-2444
Phone Number

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

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

Robert E. Swartz, CPA
Registered Municipal Accountant
Mays Landing, NJ 08330
Address
PO Box 548
Address
609-625-0999
Phone Number

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

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

Jeanette J. Powers, CPA
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2011 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

Sheet 1

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.

City **of** Wildwood **, County of** Cape May

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Wildwood, County of Cape May for the Fiscal Year 2011

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

Be it Further Resolved, that said Budget be published in the Atlantic City Press

in the issue of April 13, 2011

The Governing Body of the City of Wildwood does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(INSERT LAST NAME)

Ayes	**Nays**	**Abstained**	**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Commission of the City of Wildwood, County of Cape May, on March 23, 2011

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 27, 2011 at 6:30 o'clock (~~A.M.~~) (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,468,739	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,687,759	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,687,759	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.99% Percent of Tax Collections	312,688	00
4 Total General Appropriations (item 9, Sheet 29) — Building Aid Allowance 2011-$ None; for Schools-State Aid 2010-$ None	23,469,186	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,349,720	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	17,119,466	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	25,427,213.00	6,572,987.00	4,698,791.00	
Budget Appropriation Added by N.J.S 40A:4-87	43,624.10			
Emergency Appropriations				
Total Appropriations	25,470,837.10	6,572,987.00	4,698,791.00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	24,185,499.99	6,206,386.42	4,553,018.98	
Reserved	1,072,769.09	215,826.94	53,231.21	
Unexpended Balances Canceled	212,568.02	150,773.64	92,540.81	
Total Expenditures and Unexpended Balances Cancelled	25,470,837.10	6,572,987.00	4,698,791.00	
Overexpenditures*	-	-	-	

*See Budget Appropriation items so marked to the right of column 'Expended 2010 Reserved.'

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION

Total General Appropriations for 2010		25,470,837
Adjustment for Pension		113,973
Exceptions		
Reserve for Uncollected Taxes	331,105	
Other Operations	1,017,649	
Debt Service	3,330,123	
Total Capital Improvements	1	
Public & Private Programs	160,232	
Deferred Charges	49,237	
Transfer to Board of Ed	0	
Total Exceptions		4,888,347
Amount on which 3.5% CAP is applied		20,696,463

Amount on which 3.5% "CAP" is applied (forward)	20,696,463
3.5% "CAP"	724,376
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	21,420,839
New Construction ($ 4,669,700 at 1.089/hundred)	50,853
CAP Bank	
Allowable Amount with "CAP"	21,471,692

RECAP OF SPLIT FUNCTIONS

NONE

Sheet 3b(A)

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

		Less Cancelled or Unexpended Waivers	1,719.92
		Less Cancelled or Unexpended Exclusions	-
		Adjusted Tax Levy After Exclusions	20,207,059.48
2010 Tax levy	19,370,477.00		
Adjustments:			
Prior Year Deferred Charges Unfunded	-	New Ratables - Increase in Valuations (New Construction and Additions)	4,669,700.00
Prior Year Deferred Charges : Emergencies	-		
Prior Year Recycling Tax	-	Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.09
	19,370,477.00	New Ratable Adjustment to Levy	50,853.03
2% Tax Increase	387,409.54		
		Amounts approved by Referendum	-
Adjusted Tax Levy prior to Exclusions	19,757,886.54		
Exclusion:		Maximum Allowable Amount to Be Raised by Taxation	20,257,912.51
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	(65,000.00)		
Allowable Pension Obligations Increase	334,753.94		
Allowable LOSAP Increase	-		
Allowable Capital Improvements increase	100,000.00		
Allowable Debt Service and Capital Leases Increase	81,138.92		
Recycling Tax Appropriations	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges: Emergencies			
Total Exclusions	450,892.86		

Sheet 3b(B)

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	34,697.00		798,638.43	X	X	X
Fire	27,938.45		486,526.05	X	X	X
UAW Members	32,637.46		283,889.88	X	X	
Non Union employees	19,020.00		215,347.30		X	
Totals	114,292.91	days	$ 1,784,401.66			
Total Funds Reserved as of end of 2010			$ 108,750.02			
Total Funds Appropriated in 2011			$ 135,500.00			

Analysis of Health Withholding

Organization/Individuals Eligible for Withholding	2011 Amount
Police	$ 29,086.10
Fire	17,685.70
UAW Members	53,632.98
Non Union employees	21,597.02
	$ 122,001.80

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,070,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,070,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	65,000.00	65,000.00	66,052.00
Other	08-104	335,000.00	340,000.00	335,347.10
Fees and Permits	08-105	379,000.00	340,000.00	379,805.46
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Municipal Court	08-110	556,000.00	645,000.00	556,677.97
Other	08-109			
Interest and Costs on Taxes	08-112	199,000.00	180,000.00	199,236.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	477,000.00	380,000.00	477,127.46
Interest on Investments and Deposits	08-113	35,000.00	30,000.00	35,401.61
	08-114			
	08-151			

CURRENT FUND- ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Public Property Revenues	08-120	375,000.00	340,000.00	378,083.84
TV Cable Francise Fee	08-122	37,700.00	40,450.00	40,450.72
In Lieu of Taxes	08-123	93,000.00	128,807.00	93,610.35
Ambulance Rescue Squad	08-124	325,000.00	375,000.00	325,283.97
Fees and Permits - Tram Cars	08-126	90,000.00	90,000.00	90,000.00
Sale of Trash Cans	08-127	5,000.00	4,000.00	6,120.00
GWTIDA Administrative Reimbursement	08-128	30,000.00	30,000.00	30,000.00
Total Section A: Local Revenues	08-001	3,001,700.00	2,988,257.00	3,013,197.36

CURRENT FUND- ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200		17,300.00	17,300.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,005,571.00	988,271.00	988,271.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,005,571.00	1,005,571.00	1,005,571.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxxx	x x x x x x x x	x x x x x x x x	x x x x x x x x
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 2010
		2011	2010	
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Interlocal Service Agreement - Tax Assessor	11-124	2,990.00	19,000.00	17,906.18
Interlocal Service Agreement - UEZ	11-126	26,665.00	63,500.00	8,706.37
Interlocal Service Agreement - Emergency Medical Services - West Wildwood	11-127	3,515.00	13,520.00	13,520.00
Interlocal Service Agreement - Recycling and Trash Collection	11-128	16,468.00	49,414.00	49,413.97
Interlocal Service Agreement- Tax Collection - West Wildwood	11-129	8,750.00	37,917.00	31,116.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	58,388.00	183,351.00	120,662.52

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxx 08-003	xxxxxxxxxxxxxxxxxx -	xxxxxxxxxxxxxxxxxx -	xxxxxxxxxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Summer Food Program	10-701			
Drunk Driving Enforcement Fund	10-745	7,035.27		
Clean Communities Program	10-770		22,952.00	22,951.71
Alcohol Education and Rehabilitation Fund	10-702		1,307.10	1,307.10
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	76,237.00	90,000.00	90,000.00
Recycling Tonnage	10-736	13,181.74		
Body Armor Grant	10-731	3,890.42	1,624.00	1,623.22
Edward Byrne Memorial Justice Assistance	10-732		12,483.00	12,483.00
COPS in Shops	10-735	975.14	7,368.00	7,367.89
Over the Limit Under Arrest 2010 Statewide Crackdown			4,400.00	4,400.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	in 2010
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)	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
COPS Secure Our Schools Awards - Wildwood	10-710	10,240.00	10,000.00	10,000.00
ACM JIF Safety Incentive Program	10-711		6,676.00	6,676.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	111,559.57	156,810.10	156,808.92

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	48,330.00	40,000.00	44,673.49
Indirect Cost Allocation from Water Utility		389,490.00	384,575.00	384,575.00
Wildwood Water Utility - Rio Grande Ave - Phase 1	08-156	10,862.00	10,862.00	10,862.00
Proceeds from Sale of Municipal Assets	08-155			
1.85% Room Tax	08-161	226,000.00	213,906.00	213,936.05
Reserve for Payment of Bonds	08-158	25,619.00	25,619.00	25,619.00
Reserve for Payment of Notes		26,700.00		
General Capital Fund Balance	08-159	284,500.00	94,999.00	94,999.00
FEMA Storm	08-160		66,410.00	61,720.95
Sale of Solar Development Rights	08-162	-		
Assumption of Municipal Judge Services-Woodbine	08-163	5,000.00		
ACMJIF Safety Incentive Program	08-164	3,500.00		
Co-Sponsors of Permanent Electric at Fox Park	08-165	7,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	x x x x x x x x	x x x x x x x x	x x x x x x x x
Consent of Director of Local Government Services - Other Special Items	08-004	1,027,501.00	836,371.00	836,385.49

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,070,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxxx	x x x x x x x x	x x x x x x x x	x x x x x x x x
Total Section A: Local Revenues	08-001	3,001,700.00	2,988,257.00	3,013,197.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,005,571.00	1,005,571.00	1,005,571.00
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 Muni. Service Agreements	11-001	58,388.00	183,351.00	120,662.52
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	111,559.57	156,810.10	156,808.92
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,027,501.00	836,371.00	836,385.49
Total Miscellaneous Revenues	13-099	5,204,719.57	5,170,360.10	5,132,625.29
4. Receipts from Delinquent Taxes	15-499	75,000.00	30,000.00	53,357.67
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	6,349,719.57	6,100,360.10	6,085,982.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,119,466.43	19,370,477.00	xxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,119,466.43	19,370,477.00	19,465,206.25
7. Total General Revenues	13-299	23,469,186.00	25,470,837.10	25,551,189.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY							
Commissioner of Public Affairs and Public Safety	20-110						
Salaries and Wages	20-110-1	28,100.00	28,300.00		28,000.00	27,979.15	(0.00)
Other Expenses	20-110-2	3,600.00	3,000.00		3,200.00	3,126.83	73.17
Prosecutor	43-496						
Salaries and Wages	43-496-1	18,900.00	22,000.00		20,639.68	20,485.83	153.85
Other Expenses	43-496-2	500.00	500.00		500.00	467.69	-
Department of Law- Director's Office	25-155						
Salaries and Wages	25-155-1	19,400.00					
Other Expenses	25-155-2	220,000.00					
Engineering Fees	20-120						
Other Expenses	20-120-2	70,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Environmental Commission	27-235						
Other Expenses	27-235-2	-	1.00		1.00	-	-
Special Events	28-370						
Other Expenses	28-370-2		50,000.00		50,000.00	35,573.07	14,426.93
Police	25-240						
Salaries and Wages	25-240-1	2,904,987.00	4,096,132.00		4,106,617.69	3,924,733.82	181,883.87
Seasonal Salaries and Wages	25-240-1	310,000.00	300,000.00		320,842.98	317,288.66	0.00
Miscellaneous Other Expenses	25-240-2	87,000.00	125,000.00		101,800.00	85,456.46	16,343.54
Purchase of Vehicles	25-240-2	1.00	1.00		1.00	-	-
Lifeguards	28-380						
Salaries and Wages	28-380-1	350,000.00	390,000.00		388,932.61	388,922.83	(0.00)
Other Expenses	28-380-2	22,700.00	24,000.00		25,000.00	23,411.37	288.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Office of Emergency Management	25-265						
Salaries and Wages	25-265-1	2,800.00	2,800.00		3,000.00	2,992.71	7.29
Other Expenses	25-265-2	4,500.00	4,500.00		6,455.00	3,935.49	2,519.51
Traffic Marking	26-290						
Salaries and Wages	26-290-1	114,400.00					
Other Expenses	26-290-2	23,500.00					
Municipal Fire Fighting	25-265						
Salaries and Wages	25-265-1	1,297,500.00	1,470,700.00		1,575,789.43	1,566,643.40	7,498.20
Other Expenses	25-265-2	57,350.00	77,200.00		73,968.35	64,059.25	9,559.48
Volunteer Fire Fighting	25-260						
Other Expenses	25-260-2	9,500.00	12,500.00		11,635.00	450.00	11,185.00
Parking	25-240						
Salaries and Wages	25-240-1	53,000.00					
Other Expenses	25-240-2	12,025.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
State Fire Prevention Code	25-265						
Salaries and Wages	25-265-1	198,700.00	178,500.00		186,125.00	184,621.00	1,500.00
Other Expenses	25-265-2	7,700.00	5,000.00		5,000.00	4,235.58	102.00
Redevelopment Agency	20-170						
Salaries and Wages	20-170-1	20,000.00					
Other Expenses	20-170-2	27,000.00					
Economic Development	20-170						
Other Expenses	20-170-1	45,000.00					
Land Use Administration	21-180						
Salaries and Wages	21-180-1	103,600.00					
Other Expenses	21-180-2	15,100.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Animal Control	20-100						
Other Expenses	20-100-2	33,000.00	32,000.00		32,000.00	31,823.00	-
Urban Enterprize Zone	43-495						
Salaries and Wages	43-495-1	71,900.00					
Other Expenses	43-495-2	20,000.00					
Property Inspectors	22-200						
Salaries and Wages	252-200-1	57,600.00	73,200.00		75,490.59	72,067.95	386.83
Other Expenses	22-200-2	1,000.00	-		-	-	-
Municipal Court	43-490						
Salaries & Wages	43-490-1	282,500.00	312,500.00		301,967.39	301,589.03	378.36
Other Expenses	43-490-2	20,600.00	25,000.00		25,000.00	22,945.00	2,055.00
Public Defender	43-495						
Other Expenses	43-495-1	7,000.00	6,942.00		6,942.00	6,937.78	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Commissioner of Revenue and Finance	20-110						
Salaries and Wages	20-110-1	31,800.00	32,700.00		32,445.95	32,445.95	-
Other Expenses	20-110-2	3,600.00	3,000.00		3,000.00	3,000.00	-
Municipal Administrator	20-110						
Salaries and Wages	20-110-1	59,500.00	70,000.00		36,003.00	35,614.34	0.00
Other Expenses	20-110-2	48,000.00	79,000.00		55,250.00	55,225.88	(0.00)
Department of Law- Director's Office	25-155						
Salaries and Wages	25-155-1	-	46,500.00		39,585.29	35,589.14	3,996.15
Other Expenses	25-155-2	-	280,000.00		323,000.00	322,392.15	607.85
Collection of Taxes	20-145						
Other Expenses	20-145-2	1,500.00	1,500.00		1,500.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
City Clerk	20-120						
Salaries and Wages	20-120-1	177,200.00	189,000.00		196,380.87	194,878.78	1,502.09
Other Expenses	20-120-2	22,700.00	29,000.00		29,000.00	20,314.12	4,685.88
Elections	20-120						
Other Expenses	20-120-2	20,500.00	6,000.00		6,000.00	1,948.02	1,551.98
Accounts and Control	20-130						
Salaries and Wages	20-130-1	190,400.00	197,200.00		211,931.77	209,320.96	2,610.81
Other Expenses	20-130-2	64,000.00	72,000.00		64,000.00	60,007.62	3,992.38
Audit Services	20-135						
Other Expenses	20-135-2	59,850.00	59,850.00		59,850.00	59,850.00	-
Engineering Fees	20-120						
Other Expenses	20-120-2	-	70,000.00		60,000.00	59,925.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Liquidation of Tax Liens	20-140						
Other Expenses	20-140-2	1.00	1.00		1.00	-	-
Tax Assessment	20-150						
Salaries and Wages	20-150-1	120,900.00	137,900.00		134,604.41	133,666.24	938.17
Other Expenses	20-150-2	201,000.00	70,000.00		67,000.00	46,132.88	17,667.12
Recreation	28-370						
Salaries and Wages	28-370-1	147,000.00	173,400.00		185,240.30	183,629.72	1,610.58
Other Expenses	28-370-2	26,950.00	30,000.00		29,945.70	22,983.15	6,962.55
Revenue Collection	20-145						
Salaries and Wages	20-145-1	89,800.00	107,000.00		101,588.33	100,656.89	879.04
Other Expenses	20-145-2	9,800.00	15,200.00		15,200.00	10,850.36	249.64
Traffic Marking	26-290						
Salaries and Wages	26-290-1	-	132,500.00		139,127.86	128,887.19	10,240.67
Other Expenses	26-290-2	-	25,000.00		25,000.00	19,199.40	1,800.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Central Purchasing and Personnel	20-130						
Salaries and Wages	20-130-1	-	349,000.00		306,907.47	305,600.65	1,306.82
Other Expenses	20-130-2	-	55,000.00		79,700.00	71,393.30	8,306.70
Purchasing	20-130						
Salaries and Wages	20-130-1	64,300.00					
Other Expenses	20-130-2	23,400.00					
Parking	25-240						
Salaries and Wages	25-240-1	-	58,200.00		15,756.17	15,756.17	(0.00)
Other Expenses	25-240-2	-	15,050.00		15,050.00	11,019.63	4,030.37
Insurance							
General Liability	23-210-2	325,100.00	292,000.00		325,003.35	324,202.51	800.84
Workers Compensation	23-215-2	914,700.00	940,000.00		906,996.65	896,809.12	10,187.53
Employee Group Health	23-220-2	2,900,425.00	3,001,853.00		3,128,492.00	2,654,426.22	474,065.78
Employee Group Opt-out Payments	23-221-2	2,575.00					
Surety Bond	23-220-2	100.00	1,300.00		1,300.00	1,268.50	31.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Redevelopment Agency	20-170						
Salaries and Wages	20-170-1	-	20,000.00		20,000.00	19,988.59	(0.00)
Other Expenses	20-170-2	-	25,000.00		25,000.00	24,404.10	595.90
Economic Development	20-170						
Other Expenses	20-170-1	-	45,000.00		45,000.00	45,000.00	-
Land Use Administration	21-180						
Salaries and Wages	21-180-1	-	141,900.00		112,100.00	112,068.40	0.00
Other Expenses	21-180-2	-	2,525.00		13,525.00	11,883.43	1,641.57
Human Resources	20-110						
Salaries and Wages	20-110-1	162,800.00					
Other Expenses	20-110-2	38,900.00					
Relocation Assistance	27-345						
Other Expenses	27-345-2	20,000.00	30,000.00		30,000.00	24,020.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Urban Enterprize Zone	43-495						
Salaries and Wages	43-495-1	-	95,500.00		73,981.00	69,965.63	4,015.37
Other Expenses	43-495-2	-	19,300.00		19,300.00	5,961.20	10,338.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
DEPT. OF PUBLIC WORKS, PARKS & PROPERTY							
Commissioner of Public Works	20-110						
Salaries and Wages	20-110-1	28,100.00	30,300.00		30,100.00	29,809.38	(0.00)
Other Expenses	20-110-2	3,600.00	3,000.00		3,000.00	2,891.68	0.00
Director of Public Work	26-300						
Salaries and Wages	26-300-1	216,600.00	191,200.00		187,661.86	156,135.23	31,526.63
Other Expenses	26-300-2	5,400.00	6,700.00		5,500.04	5,356.09	143.95
Building Maintenance	20-120						
Salaries and Wages	20-120-1	173,800.00	193,500.00		162,700.00	161,540.33	611.94
Other Expenses	20-120-2	45,000.00	20,000.00		20,000.00	19,509.01	490.99
Boardwalk and Facility Construction	28-375						
Salaries and Wages	28-375-1	192,800.00	393,700.00		334,579.78	330,792.86	1,329.30
Other Expenses	28-375-2	28,800.00	14,500.00		31,049.22	25,318.72	5,730.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Special Events	28-370						
Other Expenses	28-370-2	70,000.00					
Parks	28-375						
Salaries and Wages	28-375-1	128,900.00	209,800.00		186,900.00	185,984.63	(0.00)
Other Expenses	28-375-2	57,325.00	38,100.00		38,100.00	38,023.43	76.57
Street Maintenance	26-290						
Salaries and Wages	26-290-1	356,400.00	183,200.00		134,212.20	133,862.30	348.07
Other Expenses	26-290-2	27,250.00	12,000.00		21,720.80	21,650.27	70.53
Snow Removal	26-290						
Other Expenses	26-290-2	1.00	5,500.00		15,500.00	10,000.00	5,500.00
Seasonal Comfort Station	28-380						
Salaries and Wages	28-380-1	15,000.00	107,200.00		106,900.00	106,870.62	0.00
Other Expenses	28-380-2	84,700.00	25,000.00		35,202.50	34,563.69	638.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Seasonal Boardwalk and Mall Cleaning	28-380						
Salaries and Wages	28-380-1	-	-		-	-	-
Other Expenses	28-380-2	500.00	3,300.00		3,300.00	2,891.87	408.13
Environmental Maintenance	27-335						
Salaries and Wages	27-335-1	623,500.00	404,700.00		507,219.00	504,515.06	1,083.85
Other Expenses	27-335-2	32,750.00	11,000.00		17,487.75	14,696.38	2,791.37
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	123,800.00	169,500.00		121,327.38	120,652.64	137.84
Other Expenses	26-315-2	104,450.00	131,374.00		131,246.62	119,195.06	12,051.56
Recycling	26-305						
Salaries and Wages	26-305-1	-	330,200.00		271,804.60	271,544.53	260.07
Other Expenses	26-305-2	-	3,000.00		2,207.00	2,206.53	0.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Sanitation/Trash Collection	26-305						
Salaries and Wages	26-305-1	-	406,600.00		341,023.41	338,768.46	443.80
Other Expenses	26-305-2	506,500.00	217,000.00		214,589.00	214,588.28	0.72
Landfill Tipping Fees	32-465						
Other Expenses	32-465-2	400,000.00	400,000.00		442,000.00	432,000.00	10,000.00
Tourism	28-375						
Other Expenses	28-375-2	-	1.00		1.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Uniform Construction Code-	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	-	-		-	-	-
Other Expenses	22-195-2	80,000.00	95,000.00		95,000.00	95,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Terminal Leave - Salaries and Wages	30-415-1	135,500.00	30,000.00		30,000.00	-	30,000.00
Gasoline	31-460	285,000.00	220,000.00		235,000.00	223,405.41	11,594.59
Water Service	31-455	120,000.00	105,110.00		115,310.00	115,282.16	27.84
Street Lighting	31-435	270,000.00	305,000.00		266,950.00	240,796.32	26,153.68
Electricity	31-430	220,000.00	220,000.00		255,000.00	206,766.95	48,233.05
Natural Gas	31-446	100,000.00	91,000.00		76,000.00	68,374.87	7,625.13
Telephone	31-440	75,000.00	72,000.00		70,000.00	60,929.43	9,070.57
Sewer Service	31-455	60,000.00	50,000.00		55,050.00	55,040.36	9.64
Postage	20-100	50,000.00	55,000.00		55,000.00	48,436.09	250.00
Donation: Volunteers in Medicine		-	-		-	-	-
Deficit in Utility Operations	46-844		334,994.00		334,994.00	257,384.44	-
Total Operations {item 8(A)} within "CAPS'	34-199	16,867,940.00	19,246,634.00	-	19,236,310.00	18,074,814.22	1,029,587.95
B. Contingent	35-470	-	-	xxxxxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent-within "CAPS'	34-201	16,867,940.00	19,246,634.00	-	19,236,310.00	18,074,814.22	1,029,587.95
Detail:							
Salaries and Wages	34-201-1	8,871,487.00	11,023,280.00	-	11,027,486.02	10,725,869.07	301,616.95
Other Expenses (Including Contingent)	34-201-2	7,996,453.00	8,223,354.00	-	8,208,823.98	7,348,945.15	727,971.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Unpaid Prior Year Bills				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Cafiero and Balliette - OE 2008	46-894		750.00	xxxxxxxxxxxxxxxxx	750.00	750.00	xxxxxxxxxxxxxxxxx
Harley Shop of Wildwood - OE 2008	46-894		529.00	xxxxxxxxxxxxxxxxx	529.00	528.20	xxxxxxxxxxxxxxxxx
Court House Towing- OE 2008	46-894		275.00	xxxxxxxxxxxxxxxxx	275.00	275.00	xxxxxxxxxxxxxxxxx
Future Mining - OE 2003	46-894	289.00		xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Future Mining - OE 2005	46-894	110.00		xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Marlee Contractors - OE 2007	46-894	2,900.00		xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Marlee Contractors - OE 2008	46-894	3,200.00		xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Marlee Contractors - OE 2009	46-894	8,100.00		xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	613,000.00	196,835.00		196,835.00	196,835.00	-
Defined Contribution Pension Plan	36-477	1,000.00	4,000.00		4,000.00	643.50	-
Social Security System (O.A.S.I)	36-472	400,000.00	565,000.00		575,324.00	513,165.34	5,008.19
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,348,300.00	568,467.00		568,467.00	568,467.00	-
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	36,900.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,413,799.00	1,335,856.00	-	1,346,180.00	1,280,664.04	5,008.19
Deficit in Utility Operations	46-844	187,000.00					
(G) Cash Deficit of Preceeding Year	46-855	-					
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	19,468,739.00	20,582,490.00	-	20,582,490.00	19,355,478.26	1,034,596.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Insurance							
Employee Group Health	23-220		4,947.00		4,947.00	-	4,947.00
Contributions to:							
Public Employee Retirement System	36-471	-	291,765.00		291,765.00	284,820.01	3,402.60
Police and Firemen's Retirement System of NJ	36-475	-	537,586.00		537,586.00	505,272.55	17,425.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Other Operations - Excluded from "CAPS"	34-300	-	834,298.00	-	834,298.00	790,092.56	25,775.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Interlocal Service Agreement- Tax Assessor	42-124	2,990.00	19,000.00		19,000.00	17,941.21	1,058.79
Interlocal Service Agreement - UEZ	42-126	26,665.00	63,500.00		63,500.00	58,962.99	4,537.01
Interlocal Service Agreement- Recycling and Trash Collection	42-128	16,468.00	49,414.00		49,414.00	49,413.97	0.03
Interlocal Service Agreement- Emergency Medical Service	42-127	3,515.00	13,520.00		13,520.00	13,520.00	-
Interlocal Service Agreement- Tax Collector	42-129	8,750.00	37,917.00		37,917.00	31,116.00	6,801.00
Total Share Service Agreements	42-999	58,388.00	183,351.00	-	183,351.00	170,954.17	12,396.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Municipal Alliance - Local Match	41-899	1,710.00	3,420.00		3,420.00	3,420.00	-
ACM JIF Safety Incentive Program	41-709		6,677.00		6,677.00	6,676.00	1.00
Edward Byrne Memorial Justice Assistance	41-750		12,483.00		12,483.00	12,483.00	-
Body Armor Replacement	41-709	3,890.42	1,624.00		1,624.00	1,623.22	(0.00)
Safe and Secure Communities Program- PL 1994	41-704	76,237.00	90,000.00		90,000.00	90,000.00	-
Recycling Tonnage	41-736	13,181.74					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
COPS in Schools	41-711	10,240.00	10,000.00		10,000.00	10,000.00	-
COPS in Shops		975.14	7,368.00		7,368.00	7,367.89	(0.00)
Clean Communities Program	41-770		22,952.00		22,952.00	22,951.71	0.00
Over the Limit Under Arrest 2010 Statewide							
Crackdown			4,400.00		4,400.00	4,400.00	-
Alcohol Education, Rehabilitation Program			1,307.10		1,307.10	1,307.10	-
Drunk Driving Enforcement Fund		7,035.27					
Matching Fund for Grants	41-899	1.00	1.00		1.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	113,270.57	160,232.10	-	160,232.10	160,228.92	1.00
Total Operations - Excluded from "CAPS"	34-305	171,658.57	1,177,881.10	-	1,177,881.10	1,121,275.65	38,172.95
Detail:							
Salaries & Wages	34-305-1	-	100,000.00	-	-	-	-
Other Expenses	34-305-2	171,658.57	1,077,881.10	-	1,177,881.10	1,121,275.65	38,172.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	1.00	xxxxxxxxxxxxxxxxx	1.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	1.00	-	1.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Payment of Bond Principal	45-920	1,340,000.00	1,310,000.00		1,310,000.00	1,310,000.00	xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	442,800.00	365,000.00		365,000.00	365,000.00	xxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	484,000.00	533,700.00		533,700.00	533,606.26	xxxxxxxxxxxxxxxxx
Interest on Notes	45-935	44,100.00	68,000.00		68,000.00	67,212.90	xxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	63,900.00	63,897.00		63,897.00	63,896.42	xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
USDA/RURAL DEVELOPMENT PROGRAM:							xxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest		20,400.00	20,338.00		20,338.00	20,338.00	xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxxxxxxxxx
Principal	45-941	495,000.00	465,000.00		465,000.00	465,000.00	xxxxxxxxxxxxxxxxx
Interest	45-941	477,500.00	504,188.00		504,188.00	504,187.50	xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,367,700.00	3,330,123.00	-	3,330,123.00	3,329,241.08	xxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	48,400.00	48,400.00	xxxxxxxxxxxxxxxxx	48,400.00	48,400.00	xxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Deferred Charges				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Ord 773-09	46-876		837.00	xxxxxxxxxxxxxxxxx	837.00	-	xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	48,400.00	49,237.00	xxxxxxxxxxxxxxxxx	49,237.00	48,400.00	xxxxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,687,758.57	4,557,242.10	-	4,557,242.10	4,498,916.73	38,172.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,687,758.57	4,557,242.10	-	4,557,242.10	4,498,916.73	38,172.95
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	23,156,497.57	25,139,732.10	-	25,139,732.10	23,854,394.99	1,072,769.09
(M) Reserve for Uncollected Taxes	50-899	312,688.43	331,105.00	xxxxxxxxxxxxxxxxx	331,105.00	331,105.00	xxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	23,469,186.00	25,470,837.10	-	25,470,837.10	24,185,499.99	1,072,769.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	16,867,940.00	19,246,634.00	-	19,236,310.00	18,074,814.22	1,029,587.95
Statutory Expenditures	xxxxxxx	2,586,200.00	1,334,302.00	-	1,344,626.00	1,279,110.84	5,008.19
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	-	834,298.00	-	834,298.00	790,092.56	25,775.12
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	58,388.00	183,351.00	-	183,351.00	170,954.17	12,396.83
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	113,270.57	160,232.10	-	160,232.10	160,228.92	1.00
Total Operations- Excluded from "CAPS"	34-305	171,658.57	1,177,881.10	-	1,177,881.10	1,121,275.65	38,172.95
(C) Capital Improvements	44-999	100,000.00	1.00	-	1.00	-	-
(D) Municipal Debt Service	45-999	3,367,700.00	3,330,123.00	-	3,330,123.00	3,329,241.08	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	62,999.00	50,791.00	-	50,791.00	49,953.20	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	24-410	-	-	-	-	-	-
(N) Transferrred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	312,688.43	331,105.00	-	331,105.00	331,105.00	-
Total General Appropriations	34-499	23,469,186.00	25,470,837.10	-	25,470,837.10	24,185,499.99	1,072,769.09

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	470,000.00	456,388.00	456,388.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	470,000.00	456,388.00	456,388.00
Rents	08-503	6,175,031.11	6,070,000.00	6,504,173.91
Fire Hydrant Service	08-504			
Miscellaneous Receipts	08-505	50,000.00	46,599.00	109,581.96
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	6,695,031.11	6,572,987.00	7,070,143.87

*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)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	55-501	1,595,550.00	1,585,062.00		1,585,062.00	1,488,836.95	3,783.69
Other Expenses	55-502	1,066,700.00	1,047,000.00		1,047,000.00	928,738.84	118,261.16
Insurance	55-502	587,500.00	557,500.00		557,500.00	494,617.69	62,882.31
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	500,000.00	xxxxxxxxxxxxxxxxx	500,000.00	500,000.00	-
Capital Outlay	55-512	595,000.00	602,000.00		602,000.00	571,100.22	30,899.78
Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,026,300.00	996,700.00		996,700.00	996,673.69	xxxxxxxxxxxxxxxx
Paym ent of	55-521						xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	602,000.00	648,700.00		648,700.00	603,418.74	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	39,000.00					xxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
City of Wildwood - Indirect Costs		389,490.00	384,575.00	xxxxxxxxxxxxxxxxx	384,575.00	384,575.00	xxxxxxxxxxxxxxxx
City of Wildwood - Rio Grande Phase I	55-890	10,862.00	10,862.00	xxxxxxxxxxxxxxxxx	10,862.00	10,862.00	xxxxxxxxxxxxxxxx
Piror Year Bills -	55-890			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
South Jersey Gas - OE 2008	55-890	1,429.11	6,388.00	xxxxxxxxxxxxxxxxx	6,388.00	-	xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	154,800.00	113,800.00		113,800.00	113,752.27	(0.00)
Social Security System (O.A.S.I.)	55-541	122,000.00	118,400.00		118,400.00	113,811.02	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,400.00	2,000.00		2,000.00	-	-
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	**6,695,031.11**	**6,572,987.00**	**-**	**6,572,987.00**	**6,206,386.42**	**215,826.94**

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Operating Surplus Anticipated	**08-501**	0.00	59,000.00	59,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	0.00	59,000.00	59,000.00
Rents	08-503	4,207,900.00	4,253,797.00	4,207,992.90
Miscellaneous Receipts	08-505	70,000.00	50,000.00	74,398.63
Interest on Investments and Deposits	08-505	2,000.00	1,000.00	2,360.62
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**XXXXXXX**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Additional Rents	08-503	235,713.00		
Deficit (General Budget)	**08-549**	187,000.00	334,994.00	257,384.44
Total Sewer Utility Revenues	**08-599**	4,702,613.00	4,698,791.00	4,601,136.59

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By	Expended 2010 Paid or Charged	Expended 2010 Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	55-501	363,500.00	548,090.00		547,356.07	521,889.01	1,906.31
Other Expenses	55-502	162,876.00	176,900.00		176,900.00	105,568.13	25,067.84
Insurance		205,600.00	260,650.00		260,650.00	239,745.94	20,904.06
CMCMUA User Charges	55-455	3,370,236.00	3,154,400.00		3,154,400.00	3,149,047.00	5,353.00
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxx			
Capital Outlay	55-512	1.00	1.00		1.00	0.00	0.00
Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	247,900.00	226,400.00		227,133.93	227,133.92	xxxxxxxxxxxxxxxx
Bond Anticipation	55-521	11,000.00					xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	241,600.00	228,000.00		228,000.00	211,326.28	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	29,000.00	27,100.00		27,100.00	24,946.69	xxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	41,000.00	34,200.00		34,200.00	34,153.17	0.00
Social Security System (O.A.S.I.)	55-541	28,000.00	42,000.00		42,000.00	39,208.84	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,900.00	1,050.00		1,050.00	0.00	0.00
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	**4,702,613.00**	**4,698,791.00**	**0.00**	**4,698,791.00**	**4,553,018.98**	**53,231.21**

DEDICATED ASSESSMENT BUDGET **UTILITY**

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

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Snow Removal Trust Fund; Accumulated Absence; Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property (PL 1985 Ch 135); Tourism Development Commission; Neighborhood Preservation Program; Uniform Fire Safety Act - Penalty Monies; Lifeguard Pension; Self-Insurance Program; Workers Compensation Insurance Program, Retail Sale of Gasoline; Parking Offenses Adjudication Act (PL 1989); Avenue of the Stars Donations; Community Center Donations - NJSA 40A:5-29 Developer's Escrow Fund (NJSA 40:55D-53.1); Memorial Benches Donation (NJSA 40A:5-29); Recreation ; Special Events Donations (NJSA 40A:5-29); UCC Code Enforcement

are hereby anticipated as revenue and are hereby appropriated for the purposes 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)

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	4,055,591.43
Due from State of N.J. (c20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	999,220.53
Receivables with Offsetting Reserves:	xxxxxxxxx	
Taxes Receivable	1110300	60,993.23
Tax Title Liens Receivable	1110400	88,103.29
Property Acquired by Tax Title Lien Liquidation	1110500	620,100.00
Other Receivables	1110600	100,533.36
Deferred Charges Required to be in 2011 Budget	1110700	48,400.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	88,400.00
Total Assets	1110900	6,061,341.84
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,807,878.62
Reserves for Receivables	2110200	1,043,684.16
Surplus	2110300	1,209,779.06
Total Liabilities, Reserves and Surplus		6,061,341.84

School Tax Levy Unpaid	2220100	-
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,223,426.05	230,678.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2010 99%, 2009 100%)	2310200	32,586,644.97	33,756,895.00
Delinquent Taxes	2310300	53,357.67	186,019.00
Other Revenues and Additions to Income	2310400	6,005,543.06	7,286,368.05
Total Funds	2310500	39,868,971.75	41,459,960.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,928,001.08	26,783,858.00
School Taxes (Including Local and Regional)	2310700	9,339,262.00	9,370,402.00
County Taxes(Including Added Tax Amounts)	2310800	3,868,281.72	3,830,706.00
Special District Taxes	2310900	245,000.00	222,000.00
Other Expenditures and Deductions from Income	2311000	278,647.89	29,568.00
Total Expenditures and Tax Requirements	2311100	38,659,192.69	40,236,534.00
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	38,659,192.69	40,236,534.00
Surplus Balance - December 31st	2311400	1,209,779.06	1,223,426.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,209,779.06
Current Surplus Anticipated in 2011 Budget	2311600	1,070,000.00
Surplus Balance Remaining	2311700	139,779.06

(Important:This appendix must be included in advertisement of budget.)

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: City of Wildwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 To be Funded in Future Years
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Improvements-Back Bay Flood Abatement Prog.		1,000,000			50,000			950,000	
Municipal Building Improvements		200,000			10,000			190,000	
Expansion of Fire Department Building		200,000			10,000			190,000	
Parking System Software and Collection Carts		6,000			1,000			5,000	
Parking Panel Truck		30,000			2,000			28,000	
Parking Meters		0			0			0	
Boardwalk Improvements		200,000			10,000			190,000	
Improvements to Public Works Building		125,000			6,000			119,000	
Public Works Equipment		75,000			4,000			71,000	
Public Works Vehicles		40,000			2,000			38,000	
Bleachers		150,000			8,000			142,000	
Beach Patrol Vehicles		22,000			2,000			20,000	
Beach Patrol Equipment		0			0			0	
Life Guard Building Renovation		15,000			1,000			14,000	
Life Guard Boat Overhaul/Restoration		8,000			1,000			7,000	
TOTAL - THIS PAGE		2,071,000	0	0	107,000	0	0	1,964,000	0

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: City of Wildwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 To be Funded in Future Years
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL: (Continued)									
Citywide Computers		35,000			2,000			33,000	
Police and Fire Radios		25,000			2,000			23,000	
Fire Inspection Vehicle		30,000			2,000			28,000	
Police Vehicles		47,000			3,000			44,000	
Police Dispatch Software		0			0			0	
WATER CAPITAL:									
Various Improvements & Acquisitions		1,095,000		595,000	500,000				
North Wildwood Improvement to Streets		410,000						410,000	
Misc Sewer Phase 3A & 3B Improve to Streets		385,000						385,000	
Misc Sewer Phase 4 Improvement to Streets		277,000						277,000	
Boardwalk Project - Water Improvements		1,530,000						1,530,000	
SEWER CAPITAL:									
Sewer Capital Outlay		1		1				0	
Supplemental:Misc Sewer Phase 3B Project		200,000			10,000			190,000	
Misc Sewer Phase 3A Improvement to Streets		1,772,000					708,000	1,064,000	
Misc Sewer Phase 4 Improvement to Streets		3,720,000					1,484,000	2,236,000	
TOTALS - ALL PROJECTS	**33-199**	**11,597,001**	**0**	**595,001**	**626,000**	**0**	**2,192,000**	**8,184,000**	**0**

3-YEAR CAPITAL PROGRAM - 2011-2013
Anticipated Project Schedule and Funding Requirements

Local Unit City of Wildwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
GENERAL CAPITAL:									
Improvements-Back Bay Flood Abatement Prog.		1,000,000		1,000,000					
Municipal Building Improvements		600,000		200,000	200,000	200,000			
Expansion of Fire Department Building		200,000		200,000					
Parking System Software and Collection Carts		6,000		6,000					
Parking Panel Truck		30,000		30,000					
Parking Meters		40,000			20,000	20,000			
Boardwalk Improvements		600,000		200,000	200,000	200,000			
Improvements to Public Works Building		5,325,000		125,000	5,000,000	200,000			
Public Works Equipment		275,000		75,000	100,000	100,000			
Public Works Vehicles		85,000		40,000	45,000				
Bleachers		150,000		150,000					
Beach Patrol Vehicles		56,000		22,000		34,000			
Beach Patrol Equipment		8,000			8,000				
Life Guard Building Renovation		15,000		15,000					
Life Guard Boat Overhaul/Restoration		24,000		8,000	8,000	8,000			
TOTAL - THIS PAGE		8,414,000		2,071,000	5,581,000	762,000	0	0	0

3-YEAR CAPITAL PROGRAM - 2011-2013
Anticipated Project Schedule and Funding Requirements

Local Unit City of Wildwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
GENERAL CAPITAL: (Continued)									
Citywide Computers		95,000		35,000	30,000	30,000			
Police and Fire Radios		75,000		25,000	25,000	25,000			
Fire Inspection Vehicle		30,000		30,000					
Police Vehicles		107,000		47,000	30,000	30,000			
Police Dispatch Software		30,000				30,000			
WATER CAPITAL:									
Various Improvements & Acquisitions		1,095,000		1,095,000					
North Wildwood Improvement to Streets		410,000		410,000					
Misc Sewer Phase 3A & 3B Improve to Streets		385,000		385,000					
Misc Sewer Phase 4 Improvement to Streets		277,000		277,000					
Boardwalk Project - Water Improvements		1,530,000		1,530,000					
SEWER CAPITAL:									
Sewer Capital Outlay		1		1					
Supplemental:Misc Sewer Phase 3B Project		200,000		200,000					
Misc Sewer Phase 3A Improvement to Streets		1,772,000		1,772,000					
Misc Sewer Phase 4 Improvement to Streets		3,720,000		3,720,000					
TOTALS - ALL PROJECTS	**33-299**	**18,140,001**		**11,597,001**	**5,666,000**	**877,000**	**0**	**0**	**0**

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

Local Unit City of Wildwood

1 PROJECT TITLE	PROJECT NUMBER	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2011	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:											
Improvements-Back Bay Flood Abatement Prog.		1,000,000			50,000			950,000			
Municipal Building Improvements		600,000			29,000			571,000			
Expansion of Fire Department Building		200,000			10,000			190,000			
Parking System Software and Collection Carts		6,000			1,000			5,000			
Parking Panel Truck		30,000			2,000			28,000			
Parking Meters		40,000			2,000			38,000			
Boardwalk Improvements		600,000			29,000			571,000			
Improvements to Public Works Building		5,325,000			254,000			5,071,000			
Public Works Equipment		275,000			14,000			261,000			
Public Works Vehicles		85,000			5,000			80,000			
Bleachers		150,000			8,000			142,000			
Beach Patrol Vehicles		56,000			3,000			53,000			
Beach Patrol Equipment		8,000			1,000			7,000			
Life Guard Building Renovation		15,000			1,000			14,000			
Life Guard Boat Overhaul/Restoration		24,000			2,000			22,000			
TOTAL - THIS PAGE		8,414,000	0	0	411,000	0	0	8,003,000	0	0	0

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

Local Unit City of Wildwood

1 PROJECT TITLE	PROJECT NUMBER	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2011	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL: (Continued)											
Citywide Computers		95,000			5,000			90,000			
Police and Fire Radios		75,000			4,000			71,000			
Fire Inspection Vehicle		30,000			2,000			28,000			
Police Vehicles		107,000			6,000			101,000			
Police Dispatch Software		30,000			2,000			28,000			
WATER CAPITAL:											
Various Improvements & Acquisitions		1,095,000	595,000		500,000						
North Wildwood Improvement to Streets		410,000							410,000		
Misc Sewer Phase 3A & 3B Improve to Streets		385,000							385,000		
Misc Sewer Phase 4 Improvement to Streets		277,000							277,000		
Boardwalk Project - Water Improvements		1,530,000							1,530,000		
SEWER CAPITAL:											
Sewer Capital Outlay		1	1								
Supplemental:Misc Sewer Phase 3B Project		200,000			10,000			190,000			
Misc Sewer Phase 3A Improvement to Streets		1,772,000					708,000	1,064,000			
Misc Sewer Phase 4 Improvement to Streets		3,720,000					1,484,000	2,236,000			
TOTALS - ALL PROJECTS	**33-399**	**18,140,001**	**595,001**	**0**	**940,000**	**0**	**2,192,000**	**11,811,000**	**2,602,000**	**0**	**0**

SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _ Commissioners of the _ City of _ Wildwood , 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)$ 17,119,466 (Item 2 below) for municipal purposes, and

(b)$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,

(c)$ 0 (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)$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,070,000
Miscellaneous Revenues Anticipated			13-099	$ 5,204,720
Receipts from Delinquent Taxes			15-499	$ 75,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 17,119,466
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	$ 0		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ 0
Total Revenues			13-299	$ 23,469,186

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx		xxxxxxxxxxxxxx	
Within "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxx	
(a&b) Operations including Contingent	34-201	$	16,867,940	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$	2,600,799	19,468,739
(g) Cash Deficit	46-885	$	0	
Excluded from "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxx	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$	171,659	
(c) Capital Improvements	44-999	$	100,000	
(d) Municipal Debt Service	45-999	$	3,367,700	
(e) Deferred Charges - Municipal	46-999	$	48,400	
(f) Judgements	37-480	$	0	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$	0	
(g) Cash Deficit	46-885	$	0	
(k) For Local District School Purposes	29-410	$	0	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$	312,688	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$	0	
Total Appropriations	34-499	$	23,469,186	

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _ 3rd day of _ , 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this_27th_ day of __April_____, 2011 _____, Clerk

signature

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

Contracting Unit: City of Wildwood Year Ending: 2010

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

1

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