



# 2012 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Wildwood \_\_\_\_\_ County of \_\_\_\_\_ Cape May \_\_\_\_\_ for the Fiscal Year 2012

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

\_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2012  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2012

\_\_\_\_\_  
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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2012

\_\_\_\_\_  
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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2012

\_\_\_\_\_  
Jeanette J. Powers, CPA  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012      By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012      By: _____</p>

**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 2012

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

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

in the issue of August 08, 2012

The Governing Body of the City of Wildwood does hereby approve the following as the Budget for the year 2012:

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Byron  
Leonetti  
Troiano, Jr.

**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 July 25, 2012

A Hearing on the Budget and Tax Resolution will be held at City Hall, on August 22, 2012 at

3:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.  
(Cross out one)

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	22,063,360	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,834,365	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)	4,834,365	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.05%</u> Percent of Tax Collections	293,316	00
4 Total General Appropriations (item 9, Sheet 29)	27,191,040	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,096,964	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	17,094,077	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax		00

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	23,599,044.34	6,695,031.11	4,702,613.00	
Budget Appropriation Added by N.J.S 40A:4-87	43,624.10			
Emergency Appropriations	2,159,800.00			
Total Appropriations	25,802,468.44	6,695,031.11	4,702,613.00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	23,827,497.47	6,417,002.76	4,620,891.54	
Reserved	1,178,804.22	223,857.28	53,707.90	
Unexpended Balances Canceled	796,166.75	54,171.07	28,013.56	
Total Expenditures and Unexpended Balances Cancelled	25,802,468.44	6,695,031.11	4,702,613.00	
Overexpenditures*	-	-	-	

Explanations of Appropriations for  
"Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

\*See Budget Appropriation items so marked to the right of column 'Expended 2011 Reserved.'

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
				Less Cancelled or Unexpended Waivers	445.41
				Less Cancelled or Unexpended Exclusions	-
				Adjusted Tax Levy After Exclusions	<u>19,795,832.35</u>
2011 Tax levy	17,119,466.43				
Adjustments:					
Prior Year Deferred Charges Unfunded	-			New Ratables - Increase in Valuations	3,856,400.00
Prior Year Deferred Charges : Emergencies	-			(New Construction and Additions)	
Prior Year Recycling Tax	-			Prior Year's Local Municipal Purpose	
				Tax Rate (per \$100)	<u>1.088</u>
	<u>17,119,466.43</u>			New Ratable Adjustment to Levy	41,957.63
2% Tax Increase	342,389.33				
Adjusted Tax Levy prior to Exclusions	<u>17,461,855.76</u>			Amounts approved by Referendum	-
Exclusion:				CAP Bank	-
Allowable Shared Service Agreements Increase				Maximum Allowable Amount to Be Raised by Taxation	<u><u>19,837,789.98</u></u>
Allowable Health Insurance Cost Increase	-				
Allowable PERS Obligations Increase	-				
Allowable PFRS Obligations Increase	-				
Allowable LOSAP Increase	-				
Allowable Capital Improvements increase	-				
Allowable Debt Service and Capital Leases Increase	291,222.00				
Recycling Tax Appropriations	-				
Deferred Charges to Future Taxation Unfunded	-				
Current Year Deferred Charges: Emergencies	2,043,200.00				
Total Exclusions	<u>2,334,422.00</u>				

Sheet 3b(2)

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**

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 2011	23,642,668
Adjustment for Excess Interlocal	(11,057)
Exceptions	
Reserve for Uncollected Taxes	312,688
Other Operations	58,388
Debt Service	3,367,700
Total Capital Improvements	100,000
Public & Private Programs	286,753
Deferred Charges	48,400
Transfer to Board of Ed	0
Total Exceptions	<u>4,173,929</u>
Amount on which 3.5% CAP is applied	19,457,682

Amount on which 3.5% "CAP" is applied (forward)	19,457,682
3.5% "CAP"	<u>681,019</u>
Allowable Operating Appropriations before	
Additional Exceptions per (NJS 40A:4-45.3)	20,138,701
New Construction (\$ 3,856,400 at 1.088/hundred)	41,958
CAP Bank	<u>4,271,945</u>
Allowable Amount with "CAP"	<u><u>24,452,604</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

Sheet 3b(1)

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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>			Surplus may not be available in 2013	\$360,000.00	City is working on new recurring revenue sources	
<b>X</b>			Lease of municipal property will not be available in 2013	\$1,600,000.00	City is working on new recurring revenue sources	
<b>X</b>			Sale of property may not be available in 2013	\$225,000.00	City is working on new recurring revenue sources	
<b>X</b>			UEZ reserves will not be available in 2013	\$978,000.00	City is working on new recurring revenue sources	
<b>X</b>			Cancellation of 2011 Appropriation reserves will not be			
			available in 2013	\$610,500.00	City is working on new recurring revenue sources	
<b>X</b>			Emergency Appropriation will not be needed in 2013	(\$2,159,800)	This emergency was to avoid significant public safety risk in 2011 potential layoffs	
				\$1,613,700.00	This is the net inbalance that will be covered by new recurring revenue sources	

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>		<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Police	28,531.62		630,628.64	X	X	X
Fire	24,133.94		458,728.94	X	X	X
UAW Members	29,508.79		246,092.59	X	X	
Non Union employees	16,104.63		181,289.35		X	
<b>Totals</b>	98,278.98	days	\$ 1,516,739.52			
<b>Total Funds Reserved as of end of 2011</b>			\$ 109,778.59			
<b>Total Funds Appropriated in 2012</b>			\$ 35,000.00			

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Health Withholding**

<b>Organization/Individuals Eligible for Withholding</b>	<b>2011 Amount</b>
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
		2012	2011	in 2011
<b>1. Surplus Anticipated</b>	08-101	-	1,070,000.00	1,070,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	360,000.00		
<b>Total Surplus Anticipated</b>	08-100	360,000.00	1,070,000.00	1,070,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	64,600.00	65,000.00	64,612.00
Other	08-104	335,000.00	335,000.00	335,901.65
Fees and Permits	08-105	362,700.00	379,000.00	362,771.03
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	474,500.00	556,000.00	474,532.49
Other	08-109			
Interest and Costs on Taxes	08-112	133,000.00	199,000.00	133,798.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	580,000.00	477,000.00	580,084.02
Interest on Investments and Deposits	08-113	38,000.00	35,000.00	38,425.83
	08-114			
	08-151			

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2011</b>
		<b>2012</b>	<b>2011</b>	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Public Property Revenues	08-120	344,500.00	375,000.00	344,505.33
TV Cable Franchise Fee	08-122	40,100.00	37,700.00	37,703.91
In Lieu of Taxes	08-123	93,000.00	93,000.00	94,563.47
Ambulance Rescue Squad	08-124	290,800.00	325,000.00	290,838.73
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	-
GWTIDA Administrative Reimbursement	08-128	30,000.00	30,000.00	30,000.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,876,200.00</b>	<b>3,001,700.00</b>	<b>2,877,736.46</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Tax Assessor	11-124	-	2,990.00	
Interlocal Service Agreement - UEZ	11-126	-	26,665.00	
Interlocal Service Agreement - Emergency Medical Services - West Wildwood	11-127		3,515.00	
Interlocal Service Agreement - Recycling and Trash Collection	11-128		16,468.00	
Interlocal Service Agreement- Tax Collection - West Wildwood	11-129		8,750.00	
Interlocal Service Agreement- Cops in School - WBOE	11-130	60,000.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	60,000.00	58,388.00	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Additional</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>    Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)</b>				
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
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		16,358.73	16,358.73
Clean Communities Program	10-770	21,979.40	22,334.66	22,334.66
Alcohol Education and Rehabilitation Fund	10-702	1,241.15	1,348.37	1,348.37
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000.00	76,237.00	76,237.00
UEZ Authority - Purchase of Portable Entertainment Stage	10-768	52,000.00		
Recycling Tonnage	10-736	5,477.09	26,791.06	26,791.06
Body Armor Grant	10-731		7,031.85	7,031.85
Edward Byrne Memorial Justice Assistance	10-732		11,711.00	11,711.00
COPS in Shops	10-735		5,375.14	5,375.14
UEZ Admin Budget Grant	10-780		76,500.00	76,500.00
Energy Efficiency and Conservation Block Grant	10-781		11,354.20	11,354.20

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
COPS Secure Our Schools Awards - Wildwood	10-710	-	30,000.00	30,000.00
NJDOT - Reconstruction of Park Boulevard - Phase II	10-865	205,000.00		
NJDOT - Reconstruction of Park Boulevard - Phase III	10-865	180,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	10-001	555,697.64	285,042.01	285,042.01

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	50,800.00	48,330.00	47,926.74
Indirect Cost Allocation from Water Utility	08-180	401,175.00	389,490.00	585,584.00
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	225,000.00		
1.85% Room Tax	08-161	426,100.00	226,000.00	238,340.54
Reserve for Payment of Bonds	08-158	27,451.00	25,619.00	25,619.00
Reserve for Payment of Notes	08-169	-	26,700.00	26,708.66
Cape May County MUA - Recycling Rebate	08-170	100,086.00	-	
Water Utility Fund Balance	08-181	200,000.00		
General Capital Fund Balance	08-159	-	284,500.00	252,700.00
FEMA Storm	08-160	-		
Parking Meters - Additional	08-182	85,000.00	-	
Assumption of Municipal Judge Services-Woodbine	08-163		5,000.00	5,000.00
ACMJIF Safety Incentive Program	08-164	-	3,500.00	3,500.00
Co-Sponsors of Permanent Electric at Fox Park	08-165		7,500.00	-
Lease of Municipal Property	08-156	1,600,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses: Alcoholic Beverages - Additional	08-103	5,100.00		
Licenses: Other - Additional	08-104	27,500.00		
Fees and Permits - Additional	08-190	1,900.00		
UEZ Reserves	08-191	978,000.00		
Sale of Bankruptcy Lien	08-192	120,000.00		
Photography Concession	08-193	28,000.00		
= Cancellation of 2011 Appropriation Reserve	08-194	610,500.00		
Prior Year Interlocal	08-195	50,000.00		
Lease of Wharfage	08-196	13,000.00		
Concessionaire Agreement	08-197	176,021.00		
Kenny Chesney Event Reimbursement	08-198	18,000.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,154,495.00	1,027,501.00	1,196,240.94

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	-	1,070,000.00	1,070,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	360,000.00	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	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	2,876,200.00	3,001,700.00	2,877,736.46
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: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	60,000.00	58,388.00	-
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	-	-	-
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	555,697.64	285,042.01	285,042.01
Total Section G: Director of Local Government Services-Other Special Items	08-004	5,154,495.00	1,027,501.00	1,196,240.94
<b>Total Miscellaneous Revenues</b>	13-099	9,651,963.64	5,378,202.01	5,364,590.41
<b>4. Receipts from Delinquent Taxes</b>	15-499	85,000.00	75,000.00	66,716.95
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-099	10,096,963.64	6,523,202.01	6,501,307.36
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,094,076.72	17,119,466.43	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,094,076.72	17,119,466.43	17,210,592.27
<b>7. Total General Revenues</b>	13-299	27,191,040.36	23,642,668.44	23,711,899.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>							
<b>AND PUBLIC SAFETY</b>							
Commissioner of Public Affairs and Public Safety	20-110						
Salaries and Wages	20-110-1	28,100.00	28,100.00	1,140.00	29,240.00	28,057.28	-
Other Expenses	20-110-2	3,600.00	3,600.00		4,242.00	2,995.60	-
Prosecutor	43-496						
Salaries and Wages	43-496-1	18,500.00	18,900.00		18,900.00	18,528.90	(0.00)
Other Expenses	43-496-2		500.00		500.00	-	-
Department of Law- Director's Office	25-155						
Salaries and Wages	25-155-1	-	19,400.00		19,400.00	18,634.32	-
Other Expenses	25-155-2	335,000.00	220,000.00	200,000.00	443,500.00	349,472.01	94,027.99
Engineering Fees	20-120						
Other Expenses	20-120-2		70,000.00		70,000.00	45,000.00	5,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	3,273,100.00	2,904,987.00	824,230.00	3,669,217.00	3,352,705.57	85,111.43
Seasonal Salaries and Wages	25-240-1	347,400.00	310,000.00		240,000.00	234,611.50	-
Miscellaneous Other Expenses	25-240-2	97,000.00	87,000.00		97,420.00	96,008.67	1,411.33
Purchase of Vehicles	25-240-2	31,000.00	1.00		49,330.00	49,329.00	1.00
Lifeguards	28-380						
Salaries and Wages	28-380-1	375,000.00	350,000.00		350,000.00	348,000.18	0.00
Other Expenses	28-380-2	15,700.00	22,700.00		22,325.00	21,968.54	(0.00)
Office of Emergency Management							
Salaries and Wages	25-265-1	1,300.00	2,800.00		2,800.00	1,304.03	-
Other Expenses	25-265-2	5,000.00	4,500.00		4,500.00	3,045.66	-
Traffic Marking	26-290						
Salaries and Wages	26-290-1	147,700.00	114,400.00	27,250.00	153,650.00	146,006.31	793.69
Other Expenses	26-290-2	67,691.00	23,500.00		99,920.00	99,830.60	(0.00)

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Fire Fighting	25-265						
Salaries and Wages	25-265-1	1,574,500.00	1,297,500.00	273,200.00	1,668,900.00	1,565,346.29	4,555.71
Other Expenses	25-265-2	60,000.00	57,350.00		56,675.00	56,077.99	597.01
Volunteer Fire Fighting	25-260						
Other Expenses	25-260-2	9,500.00	9,500.00		10,100.00	10,098.70	0.00
Parking	25-240						
Salaries and Wages	25-240-1	19,000.00	53,000.00		26,900.00	16,689.00	-
Other Expenses	25-240-2	12,000.00	12,025.00		11,125.00	9,089.49	1,908.12
State Fire Prevention Code	25-265						
Salaries and Wages	25-265-1	181,300.00	198,700.00	8,760.00	177,160.00	171,216.00	1,984.00
Other Expenses	25-265-2	7,700.00	7,700.00		7,625.00	7,365.41	259.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Redevelopment Agency	20-170						
Salaries and Wages	20-170-1		20,000.00		20,000.00	19,996.60	3.40
Other Expenses	20-170-2		27,000.00		27,000.00	19,317.38	-
Economic Development	20-170						
Other Expenses	20-170-1		45,000.00		45,000.00	44,900.00	-
Land Use Administration	21-180						
Salaries and Wages	21-180-1		103,600.00	5,340.00	114,690.00	107,437.82	52.18
Other Expenses	21-180-2		15,100.00		14,700.00	12,924.68	1,775.32
Animal Control	20-100						
Other Expenses	20-100-2	34,000.00	33,000.00		33,000.00	32,742.00	-
Urban Enterprize Zone	43-495						
Salaries and Wages	43-495-1		71,900.00	12,900.00	99,760.00	66,797.33	1,062.67
Other Expenses	43-495-2		20,000.00		20,000.00	6,505.13	2,294.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Property Inspectors	22-200						
Salaries and Wages	252-200-1	54,400.00	57,600.00		54,550.00	47,251.88	-
Other Expenses	22-200-2	38,000.00	1,000.00		1,000.00	986.33	(0.00)
Municipal Court	43-490						
Salaries & Wages	43-490-1	306,600.00	282,500.00	43,050.00	309,740.00	300,254.58	(0.00)
Other Expenses	43-490-2	20,600.00	20,600.00		21,375.00	20,494.76	880.24
Public Defender	43-495						
Salaries and Wages	43-495-1	7,000.00	7,000.00		7,000.00	6,941.74	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE AND FINANCE</b>							
Commissioner of Revenue and Finance	20-110						
Salaries and Wages	20-110-1	28,600.00	31,800.00	2,270.00	34,070.00	30,692.98	-
Other Expenses	20-110-2	3,600.00	3,600.00		3,090.00	834.58	-
Municipal Administrator	20-110						
Salaries and Wages	20-110-1	10,000.00	59,500.00		40,855.00	40,850.45	0.00
Other Expenses	20-110-2	30,000.00	48,000.00		7,648.00	7,611.39	(0.00)
Collection of Taxes	20-145						
Other Expenses	20-145-2	1,500.00	1,500.00		-	-	-
City Clerk	20-120						
Salaries and Wages	20-120-1	201,000.00	177,200.00	30,030.00	208,816.00	200,535.92	1,550.08
Other Expenses	20-120-2	20,500.00	22,700.00		29,625.00	28,504.62	1,120.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Elections	20-120						
Other Expenses	20-120-2	11,000.00	20,500.00		16,815.00	16,813.64	0.00
Accounts and Control	20-130						
Salaries and Wages	20-130-1	216,800.00	190,400.00	34,770.00	222,998.00	215,217.41	810.59
Other Expenses	20-130-2	32,000.00	64,000.00		72,525.00	49,763.02	22,761.98
Audit Services	20-135						
Other Expenses	20-135-2	59,850.00	59,850.00		59,850.00	59,850.00	-
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	117,400.00	120,900.00	3,900.00	97,881.00	94,929.01	251.99
Other Expenses	20-150-2	194,500.00	201,000.00	50,000.00	256,545.00	147,825.26	108,719.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Recreation	28-370						
Salaries and Wages	28-370-1		147,000.00	17,600.00	167,438.00	149,397.57	1,300.43
Other Expenses	28-370-2		26,950.00		25,690.00	23,438.68	2,251.32
Revenue Collection	20-145						
Salaries and Wages	20-145-1	98,100.00	89,800.00	8,750.00	99,617.00	97,856.98	1,760.02
Other Expenses	20-145-2	14,500.00	9,800.00		9,725.00	9,548.55	176.45
Purchasing	20-130						
Salaries and Wages	20-130-1	89,000.00	64,300.00	44,050.00	108,350.00	88,412.14	1,187.86
Other Expenses	20-130-2	17,400.00	23,400.00		23,400.00	21,521.07	-
Redevelopment Agency	20-170						
Salaries and Wages	20-170-1	11,000.00					
Other Expenses	20-170-2	47,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170						
Other Expenses	20-170-1	119,800.00					
Insurance							
General Liability	23-210-2	285,000.00	325,100.00		329,818.00	327,958.00	1,860.00
Workers Compensation	23-215-2	940,500.00	914,700.00		908,832.00	798,308.20	110,523.80
Employee Group Health	23-220-2	3,242,500.00	2,900,425.00	277,700.00	3,175,125.00	2,644,671.35	530,453.65
Employee Group Opt-out Payments	23-221-2		2,575.00		2,575.00	-	2,575.00
Surety Bond	23-220-2	50.00	100.00		1,250.00	1,228.00	22.00
Human Resources	20-110						
Salaries and Wages	20-110-1	130,600.00	162,800.00	23,550.00	164,600.00	154,214.49	865.51
Other Expenses	20-110-2	35,800.00	38,900.00		50,825.00	38,553.27	12,271.73
Relocation Assistance	27-345						
Other Expenses	27-345-2	20,000.00	20,000.00		2,300.00	-	2,300.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPT. OF PUBLIC WORKS, PARKS &amp; PROPERTY</b>							
Commissioner of Public Works	20-110						
Salaries and Wages	20-110-1	30,400.00	28,100.00	1,140.00	29,240.00	28,053.35	-
Other Expenses	20-110-2	3,600.00	3,600.00		3,165.00	1,831.18	-
Director of Public Works	26-300						
Salaries and Wages	26-300-1	152,000.00	216,600.00	5,650.00	222,250.00	220,877.91	172.09
Other Expenses	26-300-2	77,000.00	5,400.00		4,412.00	3,844.22	-
Engineering Fees	20-120						
Other Expenses	20-120-2	95,000.00			-	-	-
Building Maintenance	20-120						
Salaries and Wages	20-120-1	135,100.00	173,800.00	13,420.00	167,220.00	160,248.95	781.05
Other Expenses	20-120-2	181,300.00	45,000.00		46,736.00	46,721.66	14.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Boardwalk and Facility Construction	28-375						
Salaries and Wages	28-375-1	174,600.00	192,800.00	36,880.00	218,810.00	186,772.03	457.97
Other Expenses	28-375-2	20,000.00	28,800.00		28,800.00	1,334.03	27,465.97
Special Events	28-370						
Other Expenses	28-370-2	60,000.00	70,000.00		70,000.00	53,158.47	2,939.06
Parks	28-375						
Salaries and Wages	28-375-1	-	128,900.00	13,710.00	142,610.00	107,255.67	-
Other Expenses	28-375-2	-	57,325.00		54,325.00	53,408.96	916.04
Recreation	28-370						
Salaries and Wages	28-370-1	264,500.00			-	-	-
Other Expenses	28-370-2	36,850.00			-	-	-
Street Maintenance	26-290						
Salaries and Wages	26-290-1	404,200.00	356,400.00	74,910.00	431,310.00	421,775.83	824.17
Other Expenses	26-290-2	61,000.00	27,250.00		24,534.00	23,545.39	988.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal	26-290						
Other Expenses	26-290-2	1.00	1.00		10,001.00	10,000.00	-
Seasonal Comfort Station	28-380						
Salaries and Wages	28-380-1	-	15,000.00		14,675.00	8,811.01	-
Other Expenses	28-380-2	-	84,700.00		51,289.31	51,289.31	-
Seasonal Boardwalk and Mall Cleaning	28-380						
Other Expenses	28-380-2	-	500.00		500.00	264.90	-
Environmental Maintenance	27-335						
Salaries and Wages	27-335-1	652,100.00	623,500.00	82,520.00	700,345.00	661,878.28	1,846.72
Other Expenses	27-335-2	34,700.00	32,750.00		33,750.00	32,798.07	951.93
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	94,700.00	123,800.00	6,380.00	123,380.00	86,096.38	-
Other Expenses	26-315-2	120,400.00	104,450.00		126,820.69	114,956.97	11,863.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation/Trash Collection	26-305						
Other Expenses	26-305-2	530,200.00	506,500.00		506,320.00	506,246.23	0.00
Landfill Tipping Fees	32-465						
Other Expenses	32-465-2	370,000.00	400,000.00		410,000.00	400,000.00	10,000.00
Urban Enterprize Zone	43-495						
Salaries and Wages	43-495-1	123,300.00			-	-	-
Other Expenses	43-495-2	9,350.00			-	-	-
Land Use Administration	21-180						
Salaries and Wages	21-180-1	148,500.00			-	-	-
Other Expenses	21-180-2	65,000.00					
					-	-	-
					-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Terminal Leave - Salaries and Wages	30-415-1	35,000.00	135,500.00		135,500.00	135,500.00	-
Gasoline	31-460	270,000.00	285,000.00		280,000.00	256,927.72	23,072.28
Water Service	31-455	120,000.00	120,000.00		137,700.00	120,000.00	17,700.00
Street Lighting	31-435	305,000.00	270,000.00		302,900.00	301,019.50	1,880.50
Electricity	31-430	170,000.00	220,000.00		220,000.00	195,569.26	24,430.74
Natural Gas	31-446	80,000.00	100,000.00		75,000.00	74,102.86	897.14
Telephone	31-440	96,000.00	75,000.00		101,589.00	87,622.12	13,966.88
Sewer Service	31-455	55,000.00	60,000.00		52,100.00	52,026.20	73.80
Postage	20-100	50,000.00	50,000.00		50,000.00	31,191.80	-
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	18,115,493.00	16,867,940.00	2,123,100.00	18,976,790.00	17,063,596.12	1,145,724.09
<b>B. Contingent</b>	35-470		-	xxxxxxxxxxxxxxxxxxxx	-	-	-
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	18,115,493.00	16,867,940.00	2,123,100.00	18,976,790.00	17,063,596.12	1,145,724.09
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	9,439,800.00	8,806,587.00	1,582,500.00	10,192,112.00	9,472,358.36	719,753.64
<b>Other Expenses (Including Contingent)</b>	34-201-2	8,675,693.00	8,061,353.00	2,123,100.00	8,784,678.00	7,591,237.76	425,970.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	1,508,344.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Unpaid Prior Year Bills				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Future Mining - OE 2003	46-894		289.00	XXXXXXXXXXXXXXXXXXXX	289.00	287.76	XXXXXXXXXXXXXXXXXXXX
Future Mining - OE 2005	46-894		110.00	XXXXXXXXXXXXXXXXXXXX	110.00	108.28	XXXXXXXXXXXXXXXXXXXX
Marlee Contractors - OE 2007	46-894		2,900.00	XXXXXXXXXXXXXXXXXXXX	2,900.00	2,886.74	XXXXXXXXXXXXXXXXXXXX
Marlee Contractors - OE 2008	46-894		3,200.00	XXXXXXXXXXXXXXXXXXXX	3,200.00	3,132.03	XXXXXXXXXXXXXXXXXXXX
Marlee Contractors - OE 2009	46-894		8,100.00	XXXXXXXXXXXXXXXXXXXX	8,100.00	8,078.37	XXXXXXXXXXXXXXXXXXXX
Pro Video - OE 2009	46-895	575.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Pro Video - OE 2010	46-896	925.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	629,400.00	613,000.00		613,000.00	612,984.46	0.00
Defined Contribution Pension Plan	36-477	3,000.00	1,000.00		1,650.00	1,563.71	-
Social Security System (O.A.S.I)	36-472	433,000.00	400,000.00	36,700.00	449,500.00	444,303.54	996.46
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,139,200.00	1,348,300.00		1,348,300.00	1,324,838.01	-
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	37,700.00	36,900.00		37,700.00	37,318.09	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,752,144.00	2,413,799.00	36,700.00	2,464,749.00	2,435,500.99	996.46
Deficit in Utility Operations	46-844	195,723.00	187,000.00		187,000.00	187,000.00	-
(G) Cash Deficit of Preceeding Year	46-855		-				
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	22,063,360.00	19,468,739.00	2,159,800.00	21,628,539.00	19,686,097.11	1,146,720.55



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	34-300	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Service Agreement- Tax Assessor	42-124	-	2,990.00		2,990.00	2,344.67	645.33
Interlocal Service Agreement - UEZ	42-126	-	26,665.00		26,665.00	23,960.66	2,704.34
Interlocal Service Agreement- Recycling and Trash Collection	42-128	-	16,468.00		16,468.00	-	16,468.00
Interlocal Service Agreement- Emergency Medical Service	42-127		3,515.00		3,515.00	-	3,515.00
Interlocal Service Agreement- Tax Collector	42-129	-	8,750.00		8,750.00	-	8,750.00
Interlocal Service Agreement- Cops in School - WBOE	42-130	60,000.00					
Interlocal Service Agreement- Municipal Court							
<b>Total Share Service Agreements</b>	42-999	60,000.00	58,388.00	-	58,388.00	26,305.33	32,082.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance - Local Match	41-899	1,710.00	1,710.00		1,710.00	1,710.00	-
Edward Byrne Memorial Justice Assistance	41-750		11,711.00		11,711.00	11,711.00	-
Body Armor Replacement	41-709		7,031.85		7,031.85	7,031.85	-
Safe and Secure Communities Program- PL 1994	41-704	90,000.00	76,237.00		76,237.00	76,237.00	-
Recycling Tonnage	41-736	5,477.09	26,791.06		26,791.06	26,791.06	(0.00)
Energy Efficiency Block Grant	41-781		11,354.20		11,354.20	11,354.20	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
COPS in Schools	41-711	-	30,000.00		30,000.00	30,000.00	-
COPS in Shops	41-710		5,375.14		5,375.14	5,375.14	-
Clean Communities Program	41-770	21,979.40	22,334.66		22,334.66	22,334.66	-
Alcohol Education, Rehabilitation Program	41-702	1,241.15	1,348.37		1,348.37	1,348.37	-
Drunk Driving Enforcement Fund	41-745		16,358.73		16,358.73	16,358.73	-
UEZ Administrative Budget Grant	41-780	-	76,500.00		76,500.00	76,500.00	-
Matching Fund for Grants	41-899	1.00	1.00		1.00	-	1.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Reconstruction of Park Boulevard - Phase II	41-865	205,000.00					
Reconstruction of Park Boulevard - Phase III	41-865	180,000.00					
Urban Enterprize Zone Assistance Fund Grant	40-468						
Purchase of Portable Entertainment Stage	40-468	52,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	488,000.00	100,000.00	-	100,000.00	100,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,095,000.00	1,340,000.00		1,340,000.00	1,340,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	395,000.00	442,800.00		442,800.00	442,721.91	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	650,100.00	484,000.00		484,000.00	483,768.76	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	156,500.00	44,100.00		44,100.00	44,079.50	XXXXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	63,900.00	63,900.00		63,900.00	63,896.42	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>USDA/RURAL DEVELOPMENT PROGRAM:</b>							XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest		20,400.00	20,400.00		20,400.00	20,338.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXXXXXXXXXXXX
Principal	45-941		495,000.00		495,000.00	495,000.00	XXXXXXXXXXXXXXXXXXXX
Interest	45-941		477,500.00		477,500.00	477,450.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	<b>3,380,900.00</b>	<b>3,367,700.00</b>	<b>-</b>	<b>3,367,700.00</b>	<b>3,367,254.59</b>	XXXXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	651,456.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	133,600.00	48,400.00	XXXXXXXXXXXXXXXXXXXX	48,400.00	48,400.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ord 773-09	46-876			XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	785,056.00	48,400.00	XXXXXXXXXXXXXXXXXXXX	48,400.00	48,400.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,834,364.64	3,861,241.01	-	3,861,241.01	3,828,711.93	32,083.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,834,364.64	3,861,241.01	-	3,861,241.01	3,828,711.93	32,083.67
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	26,897,724.64	23,329,980.01	2,159,800.00	25,489,780.01	23,514,809.04	1,178,804.22
<b>(M) Reserve for Uncollected Taxes</b>	50-899	293,315.72	312,688.43	XXXXXXXXXXXXXXXXXXXX	312,688.43	312,688.43	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	27,191,040.36	23,642,668.44	2,159,800.00	25,802,468.44	23,827,497.47	1,178,804.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	18,115,493.00	16,867,940.00	2,123,100.00	18,976,790.00	17,063,596.12	1,145,724.09
Statutory Expenditures	xxxxxxx	2,438,023.00	2,586,200.00	36,700.00	2,637,150.00	2,608,007.81	996.46
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	60,000.00	58,388.00	-	58,388.00	26,305.33	32,082.67
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	120,408.64	286,753.01	-	286,753.01	286,752.01	1.00
Total Operations- Excluded from "CAPS"	34-305	180,408.64	345,141.01	-	345,141.01	313,057.34	32,083.67
(C) Capital Improvements	44-999	488,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	3,380,900.00	3,367,700.00	-	3,367,700.00	3,367,254.59	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	2,294,900.00	62,999.00	-	62,999.00	62,893.18	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	24-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	293,315.72	312,688.43	-	312,688.43	312,688.43	-
<b>Total General Appropriations</b>	<b>34-499</b>	<b>27,191,040.36</b>	<b>23,642,668.44</b>	<b>2,159,800.00</b>	<b>25,802,468.44</b>	<b>23,827,497.47</b>	<b>1,178,804.22</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	376,937.00	470,000.00	470,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	376,937.00	470,000.00	470,000.00
Rents	08-503	6,496,600.00	6,175,031.11	6,496,672.83
Fire Hydrant Service	08-504			
Miscellaneous Receipts	08-505	65,000.00	50,000.00	102,777.55
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Additional Rents	08-503	42,400.00		
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>TOTAL WATER UTILITY REVENUES</b>	<b>08-599</b>	6,980,937.00	6,695,031.11	7,069,450.38

\*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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	1,677,600.00	1,595,550.00		1,594,350.00	1,546,893.96	2,144.98
Other Expenses	55-502	991,600.00	1,066,700.00		985,130.30	833,291.30	149,147.29
Insurance	55-502	642,100.00	587,500.00		587,500.00	514,934.99	72,565.01
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	500,000.00	xxxxxxxxxxxxxxxxxxx	500,000.00	500,000.00	-
Capital Outlay	55-512	620,000.00	595,000.00		480,475.70	480,475.70	-
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,076,000.00	1,026,300.00		1,026,300.00	1,026,250.30	xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	536,000.00	602,000.00		602,000.00	601,102.22	xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	37,200.00	39,000.00		39,000.00	38,888.89	xxxxxxxxxxxxxxxxxxx

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
City of Wildwood - Indirect Costs		401,175.00	389,490.00	xxxxxxxxxxxxxxxxxxxx	585,584.00	585,584.00	xxxxxxxxxxxxxxxxxxxx
City of Wildwood - Rio Grande Phase I	55-890	10,862.00	10,862.00	xxxxxxxxxxxxxxxxxxxx	10,862.00	10,862.00	xxxxxxxxxxxxxxxxxxxx
Piror Year Bills -	55-890			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
South Jersey Gas - OE 2008	55-890	-	1,429.11	xxxxxxxxxxxxxxxxxxxx	1,429.11	1,429.11	xxxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	160,600.00	154,800.00		154,800.00	154,778.33	0.00
Social Security System (O.A.S.I.)	55-541	122,000.00	122,000.00		122,000.00	116,923.19	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,800.00	4,400.00		5,600.00	5,588.77	(0.00)
<b>Judgements</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	200,000.00		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>6,980,937.00</b>	<b>6,695,031.11</b>	<b>-</b>	<b>6,695,031.11</b>	<b>6,417,002.76</b>	<b>223,857.28</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	0.00	0.00	
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Rents	08-503	4,162,086.00	4,207,900.00	4,162,086.13
Miscellaneous Receipts	08-505	50,000.00	70,000.00	50,263.62
Interest on Investments and Deposits	08-505	900.00	2,000.00	990.50
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Additional Rents	08-503	356,291.00	235,713.00	235,713.00
<b>Deficit (General Budget)</b>	<b>08-549</b>	195,723.00	187,000.00	187,000.00
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	4,765,000.00	4,702,613.00	4,636,053.25

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	445,800.00	363,500.00		350,210.00	348,820.98	404.25
Other Expenses	55-502	191,399.00	162,876.00		175,157.00	133,184.39	26,859.85
Insurance		247,400.00	205,600.00		205,600.00	179,156.20	26,443.80
CMCMUA User Charges	55-455	3,380,900.00	3,370,236.00		3,371,245.00	3,371,245.00	0.00
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxxxxx			
Capital Outlay	55-512	1.00	1.00		1.00	0.00	0.00
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	116,900.00	247,900.00		247,900.00	247,832.18	xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		11,000.00		11,000.00	10,915.58	xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	254,600.00	241,600.00		241,600.00	233,169.92	xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	20,700.00	29,000.00		29,000.00	27,769.00	xxxxxxxxxxxxxxxxxxx

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	24,400.00	41,000.00		41,000.00	40,974.07	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	28,000.00		28,000.00	26,620.96	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,700.00	1,900.00		1,900.00	1,203.26	0.00
<b>Judgements</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532	45,200.00		xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>4,765,000.00</b>	<b>4,702,613.00</b>	<b>0.00</b>	<b>4,702,613.00</b>	<b>4,620,891.54</b>	<b>53,707.90</b>

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( Water - Sewer Utility Budget)	53-885			
<b>Total Water - Sewer Utility Assessment Revenue</b>	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Water - Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; 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 Developers Fees- Housing Trust Fund; City Beautification Donations 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*

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

ASSETS		
Cash and Investments	1110100	5,856,096.53
Due from State of N.J. (c20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	541,528.01
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	53,807.44
Tax Title Liens Receivable	1110400	139,495.44
Property Acquired by Tax Title Lien Liquidation	1110500	620,100.00
Other Receivables	1110600	24,782.58
Deferred Charges Required to be in 2012 Budget	1110700	2,293,400.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	380,800.00
<b>Total Assets</b>	<b>1110900</b>	<b>9,910,010.00</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,214,059.25
Reserves for Receivables	2110200	835,653.97
Surplus	2110300	1,860,296.78
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,910,010.00</b>

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

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

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,210,616.06	1,223,424.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2011 99%, 2010 100%)	2310200	29,901,947.18	32,586,645.00
Delinquent Taxes	2310300	66,716.95	53,358.00
Other Revenues and Additions to Income	2310400	6,345,446.77	6,005,548.00
<b>Total Funds</b>	<b>2310500</b>	<b>37,524,726.96</b>	<b>39,868,975.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	24,693,613.26	24,927,165.00
School Taxes (Including Local and Regional)	2310700	9,360,222.50	9,339,262.00
County Taxes (Including Added Tax Amounts)	2310800	3,328,320.84	3,868,281.00
Special District Taxes	2310900	315,500.00	245,000.00
Other Expenditures and Deductions from Income	2311000	126,573.58	278,650.94
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>37,824,230.18</b>	<b>38,658,358.94</b>
Less: Expenditures to be Raised by Future Taxes	2311200	2,159,800.00	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>35,664,430.18</b>	<b>38,658,358.94</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,860,296.78</b>	<b>1,210,616.06</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	1,860,296.78
Current Surplus Anticipated in 2012 Budget	2311600	360,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,500,296.78</b>

# 2012

## 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)  
2012**

Local Unit **CITY OF WILDWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL:</b>									
Purchase of Public Works Vehicles		77,700.00			1,000.00			20,000.00	56,700.00
Purchase of Police Vehicles		-							-
Purchase of Beach Patrol Vehicles		42,000.00							42,000.00
Major Repairs of Equipment - DPS		32,550.00			550.00			11,000.00	21,000.00
Major Repairs of Equipment - DPW		36,750.00			-				36,750.00
Purchase of Computers		17,850.00			850.00			17,000.00	-
Purchase of DPS Equipment (5 yrs)		419,300.00			2,946.00		351,554.00	51,150.00	13,650.00
Purchase of DPW Equipment (5 yrs)		82,950.00							82,950.00
Purchase of DPS Equipment (7 yrs)		157,500.00			7,500.00			150,000.00	-
Purchase of DPS/R&F/DPW Equip. (15 yrs)		171,150.00			2,150.00			43,000.00	126,000.00
Street Lights & Signs		28,350.00			1,350.00			27,000.00	-
Improvement to Public Facility (15 yr)		351,750.00			500.00			10,000.00	341,250.00
Improvements to Class B Buildings		310,850.00			1,100.00			21,000.00	288,750.00
Improvements to Class C Buildings		256,200.00			2,200.00			44,000.00	210,000.00
Improvement to Roads		186,500.00			500.00		186,000.00		-
Acquisition of Property (Ice Rink)		3,000,000.00			143,000.00			2,857,000.00	-
Improvements to Beach		265,000.00			15,000.00			250,000.00	-
Improvements to Boardwalk		925,500.00			6,000.00		290,000.00	419,500.00	210,000.00
<b>TOTAL - THIS PAGE</b>		<b>6,361,900.00</b>	<b>-</b>	<b>-</b>	<b>184,646.00</b>	<b>-</b>	<b>827,554.00</b>	<b>3,920,650.00</b>	<b>1,429,050.00</b>

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

Local Unit **CITY OF WILDWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER CAPITAL:</b>									
USDA Loan - Water Portion		2,602,000.00						2,602,000.00	-
Various Improvements & Acquisitions		500,000.00			500,000.00				-
<b>SEWER CAPITAL:</b>									
Sewer Capital Outlay		1.00		1.00					-
Misc Sewer IIIA - Improvements to Various Streets		1,772,000.00					708,000.00	1,064,000.00	-
Misc Sewer IV - Improvements to Various Streets		3,720,000.00					1,484,000.00	2,236,000.00	-
Bulkhead Replacement		52,000.00							52,000.00
Manhole Replacement		650,000.00			-				650,000.00
Bulkhead Replacement		65,000.00			-				65,000.00
Sewer System Improvements		132,000.00			-				132,000.00
Purchase of Vehicles		173,300.00			7,000.00			140,000.00	26,300.00
<b>TOTAL - ALL PROJECTS</b>		<b>16,028,201.00</b>	<b>-</b>	<b>1.00</b>	<b>691,646.00</b>	<b>-</b>	<b>3,019,554.00</b>	<b>9,962,650.00</b>	<b>2,354,350.00</b>

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Sheet 40b (1)

**3 - YEAR CAPITAL PROGRAM - 2012 to 2014  
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
<b>GENERAL CAPITAL:</b>									
Purchase of Public Works Vehicles		77,700.00		21,000.00	40,950.00	15,750.00			
Purchase of Police Vehicles		-		-					
Purchase of Beach Patrol Vehicles		42,000.00		-	21,000.00	21,000.00			
Major Repairs of Equipment - DPS		32,550.00		11,550.00	10,500.00	10,500.00			
Major Repairs of Equipment - DPW		36,750.00		-	36,750.00				
Purchase of Computers		17,850.00		17,850.00					
Purchase of DPS Equipment (5 yrs)		419,300.00		405,650.00	3,150.00	10,500.00			
Purchase of DPW Equipment (5 yrs)		82,950.00		-	40,950.00	42,000.00			
Purchase of DPS Equipment (7 yrs)		157,500.00		157,500.00					
Purchase of DPS/R&F/DPW Equip. (15 yrs)		171,150.00		45,150.00	126,000.00				
Street Lights & Signs		28,350.00		28,350.00					
Improvement to Public Facility (15 yr)		351,750.00		10,500.00	194,250.00	147,000.00			
Improvements to Class B Buildings		310,850.00		22,100.00	210,000.00	78,750.00			
Improvements to Class C Buildings		256,200.00		46,200.00	210,000.00				
Improvement to Roads		186,500.00		186,500.00					
Acquisition of Property (Ice Rink)		3,000,000.00		3,000,000.00					
Improvements to Beach		265,000.00		265,000.00					
Improvements to Boardwalk		925,500.00		715,500.00	210,000.00				
<b>TOTAL - THIS PAGE</b>		<b>6,361,900.00</b>	<b>-</b>	<b>4,932,850.00</b>	<b>1,103,550.00</b>	<b>325,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**3 - YEAR CAPITAL PROGRAM - 2012 to 2014  
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
<b>WATER CAPITAL:</b>									
USDA Loan - Water Portion		2,602,000.00		2,602,000.00					
Various Improvements & Acquisitions		500,000.00		500,000.00					
<b>SEWER CAPITAL:</b>									
Sewer Capital Outlay		1.00		1.00					
Misc Sewer IIIA - Improvements to Various Streets		1,772,000.00		1,772,000.00					
Misc Sewer IV - Improvements to Various Streets		3,720,000.00		3,720,000.00					
Bulkhead Replacement		52,000.00			52,000.00				
Manhole Replacement		650,000.00				650,000.00			
Bulkhead Replacement		65,000.00			65,000.00				
Sewer System Improvements		132,000.00			132,000.00				
Purchase of Vehicles		173,300.00		147,000.00	26,300.00				
<b>TOTAL - ALL PROJECTS</b>		<b>16,028,201.00</b>	<b>-</b>	<b>13,673,851.00</b>	<b>1,378,850.00</b>	<b>975,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**3 - YEAR CAPITAL PROGRAM - 2012 to 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF WILDWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL CAPITAL:</b>										
Purchase of Public Works Vehicles	77,700.00			3,700.00	-		74,000.00			
Purchase of Police Vehicles	-			-						
Purchase of Beach Patrol Vehicles	42,000.00			2,000.00			40,000.00			
Major Repairs of Equipment - DPS	32,550.00			1,550.00			31,000.00			
Major Repairs of Equipment - DPW	36,750.00			1,750.00			35,000.00			
Purchase of Computers	17,850.00			850.00			17,000.00			
Purchase of DPS Equipment (5 yrs)	419,300.00			3,596.00		351,554.00	64,150.00			
Purchase of DPW Equipment (5 yrs)	82,950.00			3,950.00			79,000.00			
Purchase of DPS Equipment (7 yrs)	157,500.00			7,500.00			150,000.00			
Purchase of DPS/R&F/DPW Equip. (15 yrs)	171,150.00			8,150.00			163,000.00			
Street Lights & Signs	28,350.00			1,350.00			27,000.00			
Improvement to Public Facility (15 yr)	351,750.00			16,750.00			335,000.00			
Improvements to Class B Buildings	310,850.00			14,850.00			296,000.00			
Improvements to Class C Buildings	256,200.00			12,200.00			244,000.00			
Improvement to Roads	186,500.00			500.00		186,000.00				
Acquisition of Property (Ice Rink)	3,000,000.00			143,000.00			2,857,000.00			
Improvements to Beach	265,000.00			15,000.00			250,000.00			
Improvements to Boardwalk	925,500.00			16,000.00		290,000.00	619,500.00			
<b>TOTAL - THIS PAGE</b>	<b>6,361,900.00</b>	-	-	<b>252,696.00</b>	-	<b>827,554.00</b>	<b>5,281,650.00</b>	-	-	-

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**3 - YEAR CAPITAL PROGRAM - 2012 to 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **CITY OF WILDWOOD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>WATER CAPITAL:</b>										
USDA Loan - Water Portion	2,602,000.00	-		-				2,602,000.00		
Various Improvements & Acquisition	500,000.00			500,000.00						
<b>SEWER CAPITAL:</b>										
Sewer Capital Outlay	1.00	1.00								
Misc Sewer IIIA - Improvements to V	1,772,000.00					708,000.00		1,064,000.00		
Misc Sewer IV - Improvements to Va	3,720,000.00					1,484,000.00		2,236,000.00		
Bulkhead Replacement	52,000.00							52,000.00		
Manhole Replacement	650,000.00							650,000.00		
Bulkhead Replacement	65,000.00							65,000.00		
Sewer System Improvements	132,000.00							132,000.00		
Purchase of Vehicles	173,300.00			8,300.00			165,000.00			
<b>TOTAL - ALL PROJECTS</b>	<b>16,028,201.00</b>	<b>1.00</b>	<b>-</b>	<b>760,996.00</b>	<b>-</b>	<b>3,019,554.00</b>	<b>5,446,650.00</b>	<b>6,801,000.00</b>	<b>-</b>	<b>-</b>

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

Contracting Unit: City of Wildwood

Year Ending: 2011

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

1

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