





MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of West Wildwood, County of Cape May for the Calendar 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 The Press of Atlantic City

in the issue of March 26, 2012

The Governing Body of the Borough of West Wildwood does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	FREDERICK GOLDBERG McNAMARA	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Commissioners of the Borough of West Wildwood, County of Cape May, on March 8, 2012

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 6 13, 2012 at

9:00 5:00 o'clock Am PM 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.

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)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,715,239.95
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	155,278.45
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	155,278.45
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>94.61%</u> Percent of Tax Collections	187,902.60
4 Total General Appropriations (item 9, Sheet 29)	2,058,421.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	652,874.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,405,547.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)  
 SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,230,500.00		518,002.07	
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations	254,750.00			
<b>Total Appropriations</b>	<b>2,485,250.00</b>	<b>-</b>	<b>518,002.07</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,333,924.92		449,584.73	
Reserved	248,731.24		47,109.65	
Unexpended Balances Canceled	79.36		21,307.69	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>2,582,735.52</b>	<b>-</b>	<b>518,002.07</b>	<b>-</b>
Overexpenditures*	97,485.52	-	-	-

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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of West Wildwood, is Calculated as follows:

Total General Appropriations for 2011	\$ 2,230,500.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 1,771,563.00
CAP Base Adjustments		2.5% CAP	44,289.08
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,815,852.08
Subtotal	<u>2,230,500.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations		Available from Banking - 2010	\$ 44,289.09
Total Uniform Construction Code (UCC)		Available from Banking - 2011	0.05
Total Interlocal Service Agreements	44,000.00	Assessed Value of New Construction per Assessor's Certification	147.40
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>17,715.63</u>
Total Public-Private Offset	1,920.00	<b>Total Additional Exceptions</b>	<u>62,152.17</u>
Total Capital Improvements		Total Allowable Appropriations Within CAPS for 2012	<u>\$ 1,878,004.25</u>
Total Debt Service	36,164.00	Total Appropriations Within CAPS for 2012	<u>\$ 1,715,239.95</u>
Total Deferred Charges	112,006.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>264,847.00</u>		
<b>Total Exceptions</b>	<u>458,937.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	1,771,563.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of West Wildwood is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,367,833.00	Balance (carried forward)	1,395,190.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	79.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	1,395,111.00
Less: Changes in Service Provider - Transfer of Service/ Function			
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<u>1,367,833.00</u>	<b>Additions:</b>	
Plus: 2% Cap increase	27,357.00	New Ratables - Increased in Valuations	\$ 27,500.00
<b>Adjusted Tax Levy</b>	<u>1,395,190.00</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.536</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	147.00
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>1,395,190.00</u>	CY 2011 Cap Bank Utilized in CY 2012	10,289.00
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$ 1,405,547.00</u>
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$ 1,405,547.00</u>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		<b>Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)</b>	<u>-</u>
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	<u>-</u>		
<b>Balance (carried forward)</b>	<u>1,395,190.00</u>		





EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 142,600.26
Less: Employee Contributions	<u>2,600.26</u>
Net Costs Appropriated	<u>\$ 140,000.00</u>
Current Fund Budget Inside CAP	\$ 140,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u>\$ 140,000.00</u>

Explanatory Statement - (Continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	70	14,291.15	X		
Public Works	66.9	10,211.11	X		
Police	178	33,342.61	X		
<b>Totals</b>	314.90 days	57,844.87			
		Total Funds Reserved as of end of 2011			
		40,250.00			
		Total Funds Appropriated in 2012			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	377,350.55	156,572.00	156,572.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<u>Total Surplus Anticipated</u>	08-100	<u>377,350.55</u>	156,572.00	156,572.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	840.00	840.00	1,020.00
Other	08-104	27,767.00	23,000.00	27,767.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	29,380.00	32,300.93	29,380.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

*How? From where \**

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>57,987.00</b>	<b>56,140.93</b>	<b>58,167.71</b>





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Unappropriated Reserves:</b>				
Alcohol Education and Rehabilitation Fund	10-702	53.93		
Arts Regrant Award	10-753		355.00	355.00
Body Armor Replacement Fund	10-700	1,011.24	1,565.17	1,565.17
Clean Communities Program	10-725	4,000.00		
Recycling Tonnage Grant	10-701	1,119.03		
CMCMUA Recycling Rebate Grant	10-706	2,821.25		









CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	377,350.55	156,572.00	156,572.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	57,987.00	56,140.93	58,167.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	40,531.00	40,531.00	40,531.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	9,005.45	1,920.17	1,920.17
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	-	429,502.90	429,502.90
<b>Total Miscellaneous Revenues</b>	13-099	107,523.45	528,095.00	530,121.78
4. Receipts from Delinquent Taxes	15-499	168,000.00	178,000.00	162,032.10
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	652,874.00	862,667.00	848,725.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,405,547.00	1,367,833.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,405,547.00	1,367,833.00	1,467,674.57
7. Total General Revenues	13-299	2,058,421.00	2,230,500.00	2,316,400.45

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
General Administration							-
Salaries and Wages	20-100-1	54,000.00	35,000.00		35,000.00	34,248.12	751.88
Other Expenses	20-100-2	43,275.00	35,000.30		35,000.30	34,940.68	59.62
Mayor and Commissioners							-
Salaries and Wages	20-110-1	20,600.00	20,600.00		20,600.00	20,455.30	144.70
Municipal Clerk							-
Salaries and Wages	20-120-1	60,500.00	91,475.00		91,475.00	81,156.57	10,318.43
Other Expenses	20-120-2	8,700.00	10,800.00		10,800.00	10,789.45	10.55
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Finance Department							
Salaries and Wages	20-130-1	37,000.00	53,000.00		53,000.00	45,639.53	7,360.47
Other Expenses	20-130-2	6,500.00	8,500.00		8,721.50	7,471.50	1,250.00
Audit							
Other Expenses	20-135-2	35,000.00	35,000.00		35,000.00	35,000.00	-
Data Processing							
Other Expenses	20-140-2	12,500.00	12,500.00		12,500.00	12,469.00	31.00
Collection of Taxes							
Salaries and Wages	20-145-1	26,000.00	67,540.00		58,798.00	47,156.27	11,641.73
Other Expenses	20-145-2	1,500.00	2,000.00		2,854.12	3,270.63	-
Assessment of Taxes							
Other Expenses	20-150-2	12,000.00	15,000.00		13,924.38	11,246.03	2,678.35

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
Legal Services and Costs							-
Salaries and Wages	20-155-1	35,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	20-155-2	139,000.00	77,812.82	254,750.00	332,562.82	233,607.09	98,955.73
Engineering							-
Other Expenses	20-165-2	2,500.00	5,000.00		5,000.00	2,786.69	2,213.31
LAND ADMINISTRATION							-
Planning Board							-
Salaries and Wages	21-180-1	15,000.00	7,500.00		7,500.00	7,333.42	166.58
Other Expenses	21-180-2		1,000.00		1,000.00	910.00	90.00
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Liability Insurance	23-210-2	25,000.00	25,000.00		25,000.00	24,852.00	148.00
Worker's Compensation	23-215-2	45,000.00	45,000.00		45,000.00	28,702.13	16,297.87
Group Employee Insurance	23-220-2	140,000.00	170,000.00		131,333.00	198,402.01	
Unemployment Compensation Insurance	23-225-2	40,000.00	30,000.00		30,000.00	28,856.11	1,143.89
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	170,100.00	214,122.50		214,122.50	203,018.51	11,103.99
Other Expenses	25-240-2	11,900.00	16,000.00		16,000.00	15,440.75	559.25
Emergency Management							
Other Expenses	25-252-2	1,000.00	3,500.00		200.00	143.66	56.34
Aid to Volunteer Fire Company	25-255-2	300.00	300.00		300.00		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
Fire							-
Other Expenses	25-265-2	2,000.00	3,800.00		3,800.00	3,123.02	676.98
Fire Hydrant Service	25-265-2	10,500.00					-
Prosecutor							-
Salaries and Wages	25-275-1	1,500.00	2,500.00		500.00	-	500.00
							-
Municipal Court							-
Salaries and Wages	43-490-1	3,100.00	4,100.00		4,100.00	4,100.00	-
Other Expenses	43-490-2		1,500.00		1,500.00	1,026.45	473.55
							-
Public Defender (P.L. 1997, C.256)							-
Other Expenses	43-495-2	1,000.00	500.00		500.00	150.00	350.00
							-
HEALTH AND HUMAN SERVICES							-
Animal Control							-
Other Expenses	27-340-2	2,500.00	2,500.00		3,757.00	3,756.96	0.04
							-
							-

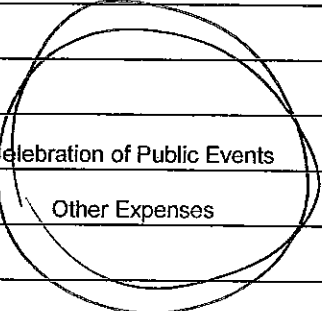


CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							-
Public Works							-
Salaries and Wages	26-290-1	109,840.00	158,840.00		146,840.00	133,879.03	12,960.97
Other Expenses	26-290-2	25,400.00	29,300.00		20,451.00	17,784.75	2,666.25
Solid Waste Collection							-
Other Expenses	26-305-2	51,000.00	51,000.00		51,000.00	50,400.00	600.00
Buildings and Grounds							-
Other Expenses	26-310-2	16,250.00	15,500.00		113,816.00	98,158.24	15,657.76
							-
							-
							-
							-
							-
							-
							-

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
PARK AND RECREATION FUNCTIONS							-
Parks and Recreation							-
Other Expenses	28-370-2	400.00	1,500.00		1,000.00	650.06	349.94
Maintenance of Parks							-
Other Expenses	28-375-2	1,000.00	1,000.00		1,000.00	815.50	184.50
OTHER COMMON OPERATING FUNCTIONS (Unclassified)							-
							-
							-
Celebration of Public Events							-
Other Expenses	30-420-2	1,000.00	2,000.00		2,000.00	1,992.80	7.20
							-
							-
							-
							-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	21,000.00	21,000.00		21,000.00	19,639.73	1,360.27
Street Lighting	31-435-2	23,000.00	23,000.00		23,000.00	17,469.49	5,530.51
Telephone / Communications	31-440-2	22,000.00	20,000.00		24,684.00	24,365.59	318.41
Natural Gas	31-446-2	11,000.00	11,000.00		11,000.00	7,020.87	3,979.13
Gasoline Diesel	31-460-2	28,000.00	22,000.00		22,000.00	20,951.70	1,048.30
LANDFILL/SOLID WASTE DISPOSAL COSTS							-
Tipping Fees	32-465-2	42,000.00	48,000.00		48,000.00	20,294.95	27,705.05
							-
							-
							-
							-
							-
							-
							-





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations (item 8(A)) within "CAPS"	34-199	1,314,865.00	1,435,690.62	254,750.00	1,720,639.62	1,548,474.59	239,650.55
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	1,314,865.00	1,435,690.62	254,750.00	1,720,639.62	1,548,474.59	239,650.55
Detail:							
Salaries and Wages	34-201-1	532,640.00	689,677.50	-	666,935.50	611,986.75	54,948.75
Other Expenses (Including Contingent)	34-201-2	782,225.00	746,013.12	254,750.00	1,053,704.12	936,487.84	184,701.80

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-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	204,474.00	56,358.00	xxxxxxxxxxx	56,358.00	56,358.00	xxxxxxxxxxx
Overexpenditure of Appropriations	46-890	97,485.52	83,320.23	xxxxxxxxxxx	83,320.23	83,320.23	xxxxxxxxxxx
Overexpenditure of Appropriation Reserves	46-891	1,614.83	1,110.58	xxxxxxxxxxx	1,110.58	1,110.58	xxxxxxxxxxx
Overexpenditure of Appropriated Reserves--				xxxxxxxxxxx			xxxxxxxxxxx
Federal and State Grant Fund	46-893		301.00	xxxxxxxxxxx	301.00	301.00	xxxxxxxxxxx
Deficit in Reserve for Animal Control Expendituers	46-892	274.60		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal  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>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	50,276.00	62,772.00	XXXXXXXXXX	62,772.00	62,772.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deficit in Operations	46-885		49,233.59	XXXXXXXXXX	49,233.59	49,233.59	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal-</b>				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS" <span style="float: right;">*</span>	46-999	50,276.00	112,005.59	XXXXXXXXXX	112,005.59	112,005.59	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(N)Transferred to Board of Education for Use of</b>				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G)With Prior Consent of Local Finance Board:</b>				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal</b>				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	155,278.45	194,089.48	-	208,890.48	207,811.12	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	155,278.45	194,089.48	-	208,890.48	207,811.12	1,000.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,870,518.40	1,965,652.91	254,750.00	2,220,402.91	2,069,077.83	248,731.24
(M) Reserve for Uncollected Taxes	50-899	187,902.60	264,847.09	xxxxxxxxxxx	264,847.09	264,847.09	xxxxxxxxxxx
9. Total General Appropriations	34-499	2,058,421.00	2,230,500.00	254,750.00	2,485,250.00	2,333,924.92	248,731.24



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>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
Police Dispatcher	42-250-2	35,000.00	35,000.00		35,000.00	34,000.00	1,000.00
							-
Ambulance Fee	42-196-2	14,100.00			14,100.00	14,100.00	-
							-
Borough of Wildwood Court	42-490-2	9,000.00	9,000.00		9,000.00	9,000.00	-
							-
Wildwood - Registrar	42-120-2	1,500.00					-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>59,600.00</b>	<b>44,000.00</b>	<b>-</b>	<b>58,100.00</b>	<b>57,100.00</b>	<b>1,000.00</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
Municipal Alliance - Local Share	41-703-2	701.00			701.00	701.00	-
							-
							-
							-
							-
							-
							-
Unappropriate Reserves:							-
Arts Regrant Award	41-753-2		355.00		355.00	355.00	-
Alcohol Education and Rehabilitation Fund	41-702-2	53.93					-
Body Armor Replacement Fund	41-700-2	1,011.24	1,565.17		1,565.17	1,565.17	-
Clean Communities Program	41-725-2	4,000.00					-
Recycling Tonnage Grant	41-701-2	1,119.03					-
CMCMUA Recycling Rebate Grant	41-703-2	2,821.25					-
							-
							-





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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	24,103.00	25,150.00		25,150.00	25,150.00	-
Social Security System (O.A.S.I)	36-472	40,747.00	55,000.00		55,000.00	46,919.31	8,080.69
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	31,676.00	69,633.00		69,633.00	69,633.00	-
Unemployment Insurance	23-225		45,000.00			30,000.00	-
Defined Contribution Retirement Program	36-477						-
							-
							-
<b>Total Deferred Charges and Statutory</b>							
Expenditures - Municipal within "CAPS"	34-209	400,374.95	335,872.81	-	290,872.81	312,792.12	8,080.69
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,715,239.95	1,771,563.43	254,750.00	2,011,512.43	1,861,266.71	247,731.24



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS" (Continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	-	-	-	-	-	-

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	7,752.00	7,750.72		7,752.00	7,752.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	27,944.00	28,413.00		28,411.72	28,332.36	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	35,696.00	36,163.72	-	36,163.72	36,084.36	XXXXXXXXXX



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 Purposes within "CAPS"	34-299	1,715,239.95	1,771,563.43	254,750.00	2,011,512.43	1,861,266.71	247,731.24
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	59,600.00	44,000.00	-	58,100.00	57,100.00	1,000.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	9,706.45	1,920.17	-	2,621.17	2,621.17	-
Total Operations- Excluded from "CAPS"	34-305	69,306.45	45,920.17	-	60,721.17	59,721.17	1,000.00
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	35,696.00	36,163.72	-	36,163.72	36,084.36	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	50,276.00	112,005.59	xxxxxxxxxxx	112,005.59	112,005.59	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	187,902.60	264,847.09	xxxxxxxxxxx	264,847.09	264,847.09	xxxxxxxxxxx
Total General Appropriations	34-499	2,058,421.00	2,230,500.00	254,750.00	2,485,250.00	2,333,924.92	248,731.24

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

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

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		59,560.07	59,560.07
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	59,560.07	59,560.07
Rents - Sewer	08-503	358,411.26	350,238.00	333,411.26
Miscellaneous	08-504	27,213.79	15,217.00	27,213.79
Increase in Sewer Rents	08-503	33,569.49	25,000.00	25,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
City of Wildwood- Shared Services Agreement	08-505		67,987.00	29,590.49
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Water-Sewer Utility Revenues</b>	<b>08-599</b>	419,194.54	518,002.07	474,775.61

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502	326,983.02	366,076.44		366,076.44	318,976.79	47,099.65
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	30,943.00	47,131.63		48,764.10	48,764.10	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	58,170.00	102,658.54		101,026.07	79,718.38	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541		10.00		10.00		10.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532	3,098.52	2,125.46	xxxxxxxxxx	2,125.46	2,125.46	xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water-Sewer Utility Appropriations</b>	<b>55-599</b>	<b>419,194.54</b>	<b>518,002.07</b>	<b>-</b>	<b>518,002.07</b>	<b>449,584.73</b>	<b>47,109.65</b>

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-



DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2012	2011	Realized in Cash 2011
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Disposal of Forfeited Property (PL 1986, C135); Pavers, Parks Benches & Park Equipment Donations N.J.S.A. 40A:5-29; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalties Monies (N.J.S.A.52:27D-192 et seq); Street Opening Trust; and Accumulated Absences N.J.A.C. 5:30-15.

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	1,073,364.04
Due from State of N.J.(c20,P.L. 1971)	1111000	91.85
Federal and State Grants Receivable	1110200	736,906.01
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	133,509.47
Tax Title Liens Receivable	1110400	138,916.10
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	66,488.01
Deferred Charges Required to be in 2012 Budget	1110700	353,850.35
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,503,125.83</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,432,330.44
Reserves for Receivables	2110200	338,913.58
Surplus	2110300	731,881.81
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,503,125.83</b>

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	422,193.75	997,193.75
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2011 94.71%, 2010 92.90%)	2310200	3,185,516.39	2,983,422.01
Delinquent Taxes	2310300	162,032.10	150,784.47
Other Revenues and Additions to Income	2310400	911,069.97	584,899.91
<b>Total Funds</b>	<b>2310500</b>	<b>4,680,812.21</b>	<b>4,716,300.14</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,317,809.07	2,292,271.28
School Taxes (Including Local and Regional)	2310700	1,395,050.50	1,262,783.00
County Taxes(Including Added Tax Amounts)	2310800	587,638.41	552,732.74
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,282.77	439,414.77
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>4,302,780.75</b>	<b>4,547,201.79</b>
Less: Expenditures to be Raised by Future Taxes	2311200	353,850.35	253,095.40
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>3,948,930.40</b>	<b>4,294,106.39</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>731,881.81</b>	<b>422,193.75</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	731,881.81
Current Surplus Anticipated in 2012 Budget	2311600	377,350.55
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>354,531.26</b>

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

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**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.







SECTION 2 - UPON ADOPTION FOR YEAR 2012  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Commissioners of the Borough of West 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)\$ 1,405,547.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (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)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	377,350.55
Miscellaneous Revenues Anticipated	13-099	107,523.45
Receipts from Delinquent Taxes	15-499	168,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>1,405,547.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>2,058,421.00</b>



SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,314,865.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 400,374.95
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 69,306.45
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 35,696.00
(e) Deferred Charges - Municipal	46-999	\$ 50,276.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 187,902.60
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 2,058,421.00

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 \_\_\_\_\_ day of \_\_\_\_\_, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2012 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT Borough of West Wildwood COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>										

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

Contracting Unit: Borough of West Wildwood

Year Ending: 12/31/2011

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

1 None

2

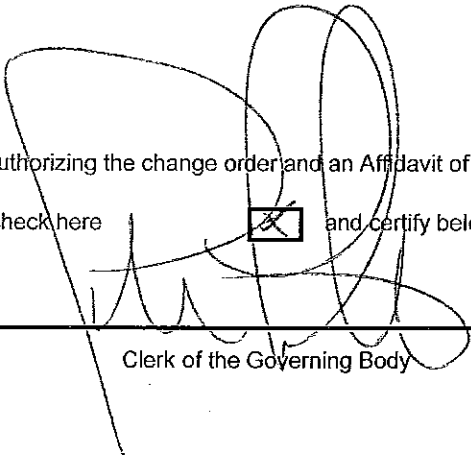
3

4

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

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

March 03 2012  
Date

  
Clerk of the Governing Body

