

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MIDDLE

**COUNTY:** CAPE MAY

<u>Daniel Lockwood</u> <b>Mayor's Name</b>	<u>12/31/2012</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Kimberly Krauss</u> <b>Municipal Clerk</b>	<u>2/1/2009</u> <b>Date of Orig. Appt.</b>
<u>Sandra Beasley</u> <b>Tax Collector</b>	<u>C 1420</u> <b>Cert. No.</b>
<u>Tracey L. Taverner</u> <b>Chief Financial Officer</b>	<u>T 1350</u> <b>Cert. No.</b>
<u>Glen J. Ortman, CPA</u> <b>Registered Municipal Accountant</b>	<u>NO 597</u> <b>Cert. No.</b>
<u>Marcus Karavan</u> <b>Municipal Attorney</b>	<u>427</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

TOWNSHIP MUNICIPAL BUILDING  
33 Mechanic Street  
Cape May Court House, NJ 08210

**Fax #:** 609-465-8443

<b>Governing Body Members</b>	
Name	Term Expires
<u>Tim Donohue</u>	<u>12/31/2014</u>
<u>Susan DeLanzo</u>	<u>12/31/2013</u>

**Please attach this to your 2012 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

Sheet A

# 2012 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     MIDDLE                    , County of                     CAPE MAY                     for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          19th           day of                     March                    , 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           19th           day of                     March                    , 2012

\_\_\_\_\_  
Clerk  
          33 Mechanic Street            
Address  
          Cape May Court House, NJ 08210            
Address  
          609-465-8737            
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           19th           day of                     March                    , 2012

          Glen J. Ortman, CPA                     1535 Haven Avenue            
Registered Municipal Accountant Address  
          Ocean City, NJ 08226                     609-399-6333            
Address Phone Number

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

Certified by me, this           19th           day of                     March                    , 2012

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2012 By: \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2012 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of MIDDLE, County of CAPE MAY

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MIDDLE, 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 THE HERALD TIMES

in the issue of April 4, 2012

The Governing Body of the TOWNSHIP of MIDDLE does hereby approve the following as the Budget for the year 2012:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of MIDDLE, County of CAPE MAY, on March 19th, 2012.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on April 18th, 2012 at 6:00 o'clock (A.M.) (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.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	17,171,582.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	1,861,306.58
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	19,032,888.58
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <span style="border: 1px solid black; padding: 2px;">97.75%</span> Percent of Tax Collections</b>	1,020,641.62
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	20,053,530.20
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	8,281,680.58
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	11,771,849.62
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b><u>Water &amp; Sewer</u> Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	20,896,317.03		4,041,183.00	
Budget Appropriations Added by N.J.S. 40A:4-87	678,720.05			
Emergency Appropriations	-		-	
<b>Total Appropriations</b>	<b>21,575,037.08</b>	-	<b>4,041,183.00</b>	-
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,165,795.60		3,873,498.60	
Reserved	406,605.94		51,796.97	
Unexpended Balances Canceled	2,635.54		115,887.43	
Total Expenditures and Unexpended Balances Canceled	21,575,037.08	-	4,041,183.00	-
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**

**CAP CALCULATION**

Total General Appropriations for 2011	20,896,317.03
Cap Base Adjustment:	
Subtotal	20,896,317.03
Exceptions Less:	
Total Other Operations	500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	104,487.00
Total Additional Appropriations	
Total Capital Improvements	797,837.00
Total Debt Service	1,458,600.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	201,153.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,163,695.45
Total Exceptions	3,726,272.45
Amount on Which CAP is Applied	17,170,044.58
<u>2.5% CAP</u>	429,251.11
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,599,295.69

**CAP CALCULATION**

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,599,295.69
Additions:	
New Construction (Assessor Certification)	45,770.40
2010 Cap Bank	701,720.19
2011 Cap Bank	936,069.22
Total Additions	1,683,559.81
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	19,282,855.50
Additional Increase to COLA rate.	1.0%
Amount of Increase allowable.	1.0%
	171,700.45
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	19,454,555.95

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring current year appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p style="text-align: center;"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p style="text-align: center;"><b>Amount</b></p>	<p style="text-align: center;"><b>Comment/Explanation</b></p>
X					Reserve for Sale of Municipal Assets	281,000.00	Non-recurring revenue for Sale of Township Property used for operations
X					Comcast Technology Revenue	20,000.00	Non-recurring revenue received from Comcast as part of the Franchise Agreement



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	12,314,248.45
Less: CAP Base Adjustment - 2011	(4,022.45)
Less: CY 2012 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
	<u>12,310,226.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,310,226.00</u>
Plus 2% CAP Increase	<u>246,204.52</u>
<b>ADJUSTED TAX LEVY</b>	<u>12,556,430.52</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>12,556,430.52</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,556,430.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	135,512.02
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	96,740.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 232,252.02

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

12,788,682.54

Additions:

New Ratables - Increase for new construction	11,663,800
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.390</u>
New Ratable Adjustment to Levy	45,488.82
Amounts approved by Referendum	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

12,834,171.36

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

11,771,849.62

**OVER OR (UNDER) 2% LEVY CAP**

(1,062,321.74)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**SPLIT FUNCTIONS**

Police

Salaries and Wages

Inside "CAPS" - Sheet 15(a)	4,460,000.00
Outside "CAPS" - Sheet 22	70,000.00
Outside "CAPS" - Sheet 24	<u>60,000.00</u>
	<u><u>4,590,000.00</u></u>

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Township's Employee Group Insurance

Estimated Group Insurance Costs - 2012	2,915,000.00
Estimated Amounts to be Contributed by Employees for Health Coverage in 2012	<u>100,000.00</u>
Budgeted Group Insurance on Sheets 15a, 20 and Sheet 35	<u><u>2,815,000.00</u></u>

Instead of receiving Health Benefits, some Township employees have elected to receive taxable in lieu payments. This amount is budgeted separately on Sheet 15a

Health Benefits Waiver Salaries and Wages	<u><u>\$ 8,000.00</u></u>
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EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefits	Gross Days/Hrs of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	327.5	48,539.08		x	
Grants	55.5	6,721.84		x	
Construction	359.5	64,382.57		x	
Municipal Court	415.5	41,784.27		x	
Emergency Medical Technicians	3,165.0	55,377.48		x	
Facilities and Maintenance	108.0	13,673.33	x		
Personnel	70.0	12,365.14		x	
Recreation	169.0	28,563.64		x	
Animal Control	1,158.3	12,000.00		x	
Senior Center	92.5	11,067.63		x	
Sewer and Water	78.5	8,830.56	x		
Tax Assessor	148.5	34,458.45		x	
Tax Collector	142.0	23,963.39		x	
Treasurer	2.0	461.54		x	
Zoning	193.5	25,283.23		x	
Public Works	1,225.8	147,856.18	x		
Police	28,729.3	664,075.41	x		
Police Secretaries	2,095.0	32,446.20		x	
Communications	3,102.8	56,985.59			
<b>Totals</b>	<b>Days/Hours 41,638</b>	<b>\$ 1,288,835.53</b>			
<b>Total Funds Reserved as of end of 2011:</b>		<b>\$ 124,364.71</b>			
<b>Total Funds Appropriated in 2012:</b>		<b>\$ 140,000.00</b>			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>1. Surplus Anticipated</b>	08-101	1,211,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,211,000.00	1,000,000.00	1,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,700.00	6,744.00	5,792.00
Other	08-104	52,000.00	39,000.00	52,819.00
Fees and Permits	08-105	139,000.00	139,700.00	139,233.70
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	262,000.00	244,000.00	262,674.60
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	197,000.00	250,840.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	46,000.00	17,138.20
Anticipated Utility Operating Surplus	08-114			
Registrar of Vital Statistics - Fees	08-106	59,000.00	69,000.00	59,093.00
Trailer Tax	08-107	137,000.00	142,000.00	137,490.00
Hotel/Motel Tax	08-108	36,000.00	37,000.00	36,361.57
Ambulance Fees	08-116	713,000.00	721,000.00	713,071.67

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Host Community Benefits	08-119	18,000.00	14,500.00	18,417.50
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,688,700.00</b>	<b>1,655,944.00</b>	<b>1,692,931.92</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,519,743.00	3,519,743.00	3,519,743.00
Garden State Trust	09-207	47,481.00	47,481.00	47,481.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,567,224.00</b>	<b>3,567,224.00</b>	<b>3,567,224.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	290,000.00	225,215.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	225,000.00	290,000.00	225,215.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash 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 - Interlocal</b>				
<b>    Municipal Service Agreements Offset With Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Officer - Cape May County Technical School	11-101	70,000.00	70,000.00	70,000.00
Middle Township Fire District #2 - JIF Insurance	11-104	34,212.00	34,847.00	49,734.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>104,212.00</b>	<b>104,847.00</b>	<b>119,734.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	-	673,377.00	673,377.00
Recycling Tonnage Grant	10-701	-	125,057.80	125,057.80
Drunk Driving Enforcement Fund	10-745	26,709.12		
Clean Communities Program	10-770	-	47,407.59	47,407.59
Alcohol Education and Rehabilitation Fund	10-702	-	5,425.14	5,425.14
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	56,381.00	56,381.00
Click it or Ticket	10-732	-	3,450.00	3,450.00
Body Armor Grant	10-708	4,419.54	6,029.97	6,029.97
Emergency Management Assistance Grant	10-738	-	10,000.00	10,000.00
COPS in Shops	10-734	2,215.92	1,200.00	1,200.00
Over the Limit, Under Arrest	10-738	1,000.00	9,075.00	9,075.00
BPU - Clean Energy Audit	10-740	-	9,467.00	9,467.00
FEMA - Reeds Beach Project	10-742	-	24,460.13	24,460.13
Justice Advocacy Grant				
City of Wildwood	10-741	-	24,528.00	24,528.00
Clean Air Cool Planet Environmental Grant	10-743	-	2,500.00	2,500.00

**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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Whitesboro Water Grant - Phase III	10-750	-	556,415.00	556,415.00
Pet Smart Charities Grant	10-751	14,000.00	13,000.00	13,000.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10-001	XXXXXXXXXX 108,344.58	XXXXXXXXXX 1,567,773.63	XXXXXXXXXX 1,567,773.63



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	437,200.00	60,000.00	60,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,211,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,688,700.00	1,655,944.00	1,692,931.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,567,224.00	3,567,224.00	3,567,224.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	290,000.00	225,215.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	104,212.00	104,847.00	119,734.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	108,344.58	1,567,773.63	1,567,773.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	437,200.00	60,000.00	60,000.00
<b>Total Miscellaneous Revenues</b>	13-099	6,130,680.58	7,245,788.63	7,232,878.55
<b>4. Receipts from Delinquent Taxes</b>	15-499	940,000.00	1,015,000.00	791,120.90
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,281,680.58	9,260,788.63	9,023,999.45
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,771,849.62	12,314,248.45	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,771,849.62	12,314,248.45	12,461,757.86
<b>7. Total General Revenues</b>	13-299	20,053,530.20	21,575,037.08	21,485,757.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	148,000.00	150,000.00		150,000.00	142,993.82	7,006.18
Other Expenses	20-100-2	17,500.00	18,000.00		18,000.00	16,510.02	1,489.98
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	48,500.00	47,000.00		47,500.00	47,467.30	32.70
Other Expenses	20-105-2	10,500.00	11,000.00		11,000.00	10,495.56	504.44
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	52,500.00	52,500.00		52,500.00	52,320.06	179.94
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,664.72	335.28
Township Clerk	20-120						
Salaries and Wages	20-120-1	112,500.00	109,000.00		109,500.00	109,225.02	274.98
Other Expenses							
Codification of Ordinances	20-120-2	8,600.00	7,000.00		7,000.00	7,000.00	-
Miscellaneous Other Expenses	20-120-2	36,000.00	24,100.00		26,100.00	25,157.24	942.76

## 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
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Financial Administration	20-130						
Salaries and Wages	20-130-1	171,000.00	145,600.00		130,000.00	128,735.28	1,264.72
Other Expenses	20-130-2	52,000.00	55,000.00		55,000.00	52,727.06	2,272.94
Information Technology	20-132						
Other Expenses	20-132-2	25,000.00	32,000.00		32,000.00	10,378.64	21,621.36
Audit Services	20-135						
Other Expenses	20-135	31,000.00	31,000.00		31,000.00	21,800.00	9,200.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	119,000.00	101,500.00		110,100.00	102,418.07	7,681.93
Other Expenses	20-150-2	37,000.00	30,000.00		30,000.00	23,614.26	6,385.74
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	113,000.00	125,500.00		125,500.00	117,415.38	8,084.62
Other Expenses	20-145-2	23,000.00	19,900.00		22,900.00	22,346.57	553.43



## 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
<b>GENERAL GOVERNMENT FUNCTONS: (cont.)</b>							
Liquidation of Tax Title Liens and Foreclosed Property	20-155						
Other Expenses	20-155-2	9,500.00	9,500.00		9,500.00	-	9,500.00
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
Other Expenses	20-155-2	387,500.00	384,500.00		387,500.00	385,943.75	1,556.25
Engineering Services	20-165						
Other Expenses	20-165-2	70,000.00	85,000.00		85,000.00	84,840.48	159.52
Grants and Administration	20-130						
Salaries and Wages	20-130-1	49,000.00	48,000.00		48,000.00	47,575.25	424.75
Other Expenses	20-130-2	29,000.00	34,000.00		34,000.00	33,689.65	310.35
Public Affairs	20-100						
Other Expenses	20-100-2	750.00	1,000.00		1,000.00	216.91	783.09
Bond Registrar	20-130						
Other Expenses	20-130-2	1,000.00	1,000.00		1,000.00		1,000.00

## 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
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Municipal Court	43-490						
Salaries & Wages	43-490-1	180,000.00	172,000.00		176,800.00	176,800.00	-
Other Expenses	43-490-2	16,600.00	22,600.00		22,600.00	12,443.13	10,156.87
Public Defender	43-495						
Salaries and Wages	43-495-1	17,500.00	18,500.00		18,500.00	18,018.00	482.00
Volunteers in Medicine Donation (N.J.S. 40:5-2-10c)	27-360-2	1,250.00	1,250.00		1,250.00	1,250.00	-
Records Management	20-120						
Other Expenses	20-120-2	1,000.00	1,000.00		1,000.00	-	1,000.00
<b>LAND USE AND ADMINISTRATION:</b>							
Planning Board	21-180						
Other Expenses							
Smart Growth Expenses	21-180-2	30,000.00	30,000.00		35,700.00	29,700.00	6,000.00
Miscellaneous Other Expenses	21-180-2	2,200.00	2,200.00		2,200.00	2,200.00	-

## 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
<b>LAND USE AND ADMINISTRATION (Continued)</b>							
Zoning Board	21-185						
Salaries and Wages	21-185-1	85,000.00	135,000.00		135,000.00	133,193.96	1,806.04
Other Expenses	21-185-2	33,500.00	30,000.00		30,000.00	8,622.15	21,377.85
<b>INSURANCE:</b>							
General Liability	23-210-2	185,000.00	208,900.00		208,900.00	196,004.00	12,896.00
Workers Compensation Insurance	23-215-2	542,000.00	488,000.00		488,000.00	488,000.00	-
Employee Group Health	23-220-2	2,732,027.00	2,709,349.00		2,626,949.00	2,615,147.70	11,801.30
Health Benefit Waivers							
Salaries and Wages	23-221-2	8,000.00	8,000.00		8,000.00	8,000.00	-
<b>PUBLIC SAFETY:</b>							
Police	25-240						
Salaries and Wages	25-240-1	4,460,000.00	4,308,919.00		4,354,919.00	4,345,822.08	9,096.92
Other Expenses	25-240-2	133,300.00	133,300.00		133,300.00	133,133.73	166.27

## 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
<b>PUBLIC SAFETY: (cont.)</b>							
Police Radio and Communications	25-250						
Salaries and Wages	25-250-1	395,000.00	443,400.00		443,400.00	419,504.19	23,895.81
Other Expenses	25-250-2	7,000.00	7,000.00		7,000.00	6,847.45	152.55
Contributions to First Aid Squads	25-262-2	70,000.00	70,000.00		70,000.00	70,000.00	-
Rescue Squad	25-262						
Salaries and Wages	25-262-1	408,000.00	392,000.00		402,000.00	401,075.43	924.57
Other Expenses	26-262-2	42,000.00	42,000.00		42,000.00	40,407.36	1,592.64
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	4,800.00	9,500.00		9,500.00	9,306.04	193.96
Other Expenses	25-252-2	1,000.00	2,000.00		2,000.00	412.50	1,587.50
Municipal Prosecutor							
Salaries and Wages	25-252-1	30,500.00	30,500.00		30,500.00	30,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	830,000.00	798,800.00		788,000.00	787,500.59	499.41
Other Expenses	26-290-2	130,000.00	130,000.00		136,000.00	134,393.94	1,606.06
Motor Pool	26-315-2	190,000.00	190,000.00		193,000.00	190,879.97	2,120.03
Shade Tree Commission	26-300						
Other Expenses	26-300-2	750.00	750.00		750.00	729.75	20.25
Garbage and Trash Removal	26-305						
Contractual	26-305-2	340,000.00	328,000.00		328,400.00	328,316.00	84.00

## 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
<b>PUBLIC WORKS: (cont.)</b>							
Recycling	26-305						
Contractual	26-305-2	340,000.00	328,000.00		328,000.00	328,000.00	-
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	102,750.00	100,000.00		100,000.00	99,642.14	357.86
Other Expenses	26-310-2	80,000.00	90,000.00		80,500.00	78,502.24	1,997.76
<b>HEALTH AND WELFARE:</b>							
Board of Health	27-330						
Salaries and Wages	27-330-1	850.00	850.00		850.00	818.33	31.67
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	2,205.70	294.30
Animal Control	27-340						
Salaries and Wages	24-340-1	60,000.00	67,300.00		67,300.00	63,525.71	3,774.29
Other Expenses	24-340-2	10,000.00	10,000.00		10,000.00	6,082.16	3,917.84
Animal Control - Animal Shelter	27-340						
Contractual	27-340-2	64,000.00	61,500.00		61,500.00	61,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	32,200.00	31,500.00		31,500.00	31,398.12	101.88
Demolition of Substandard Buildings	22-195						
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
<b>PARKS AND RECREATION FUNCTIONS:</b>							
Recreation	28-370						
Salaries and Wages	28-370-1	195,000.00	210,000.00		210,000.00	181,910.27	28,089.73
Other Expenses	28-370-2	32,000.00	45,000.00		45,000.00	25,671.55	19,328.45
Senior Center	28-370						
Salaries and Wages	28-370-1	42,000.00	44,000.00		44,000.00	41,229.29	2,770.71
Other Expenses	28-370-2	22,000.00	24,000.00		24,000.00	21,556.74	2,443.26
Beach Restoration	28-380						
Other Expenses	28-380-2	500.00	500.00		500.00	-	500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION FUNCTIONS (Cont'd)</b>							
Environmental Commission	27-335						
Other Expenses	27-335-2	-	2,500.00		2,500.00	-	2,500.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	145,500.00	143,200.00		144,200.00	144,064.94	135.06
Other Expenses	22-195-2	8,500.00	9,500.00		9,500.00	7,195.33	2,304.67
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	29,000.00	29,000.00		29,000.00	28,596.10	403.90
Fire Protection	25-265						
Salaries and Wages	25-265-1	18,000.00	18,000.00		18,000.00	17,664.14	335.86

## 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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Terminal Leave	30-415-1	140,000.00	200,000.00		200,000.00	200,000.00	-
Maint & Service Policies-Various Machines	30-462-2	190,000.00	185,000.00		186,000.00	185,734.39	265.61
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	330,000.00	320,000.00		320,000.00	319,646.19	353.81
Postage	31-436-2	7,500.00	7,500.00		7,500.00	7,500.00	-
Telephone	31-440-2	110,000.00	150,000.00		98,300.00	98,039.90	260.10
Natural Gas	31-446-2	50,000.00	55,000.00		46,500.00	36,543.96	9,956.04
Fuel Oil	31-447-2	2,000.00	3,000.00		3,000.00	(1,028.88)	4,028.88
Gasoline	31-460-2	330,000.00	240,000.00		327,500.00	287,569.18	39,930.82
Street Lighting	31-430-2	100.00	100.00		100.00	-	100.00
Sanitary Landfill - Contractual	31-465-2	390,000.00	400,000.00		395,500.00	350,184.37	45,315.63
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>15,169,677.00</b>	<b>15,020,018.00</b>	<b>-</b>	<b>15,020,018.00</b>	<b>14,660,994.78</b>	<b>359,023.22</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>15,169,677.00</b>	<b>15,020,018.00</b>	<b>-</b>	<b>15,020,018.00</b>	<b>14,660,994.78</b>	<b>359,023.22</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>8,000,100.00</b>	<b>7,942,069.00</b>	<b>-</b>	<b>7,987,069.00</b>	<b>7,889,219.41</b>	<b>97,849.59</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>7,169,577.00</b>	<b>7,077,949.00</b>	<b>-</b>	<b>7,032,949.00</b>	<b>6,771,775.37</b>	<b>261,173.63</b>

### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	372,800.00	404,125.00		399,125.00	399,125.00	-
Social Security System (O.A.S.I.)	36-472	625,000.00	625,000.00		625,000.00	589,353.78	35,646.22
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	949,105.00	1,065,901.00		1,070,901.00	1,070,901.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	45,000.00	45,000.00		45,000.00	45,000.00	-
Lifeguard Pension	36-471						
Defined Contribution Retirement Plan (DCRP)	36-476	10,000.00	10,000.00		10,000.00	5,613.50	4,386.50
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,001,905.00</b>	<b>2,150,026.00</b>	<b>-</b>	<b>2,150,026.00</b>	<b>2,109,993.28</b>	<b>40,032.72</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>17,171,582.00</b>	<b>17,170,044.00</b>	<b>-</b>	<b>17,170,044.00</b>	<b>16,770,988.06</b>	<b>399,055.94</b>

## 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
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health	23-220-2	82,973.00			-		-
					-		-
Public Assistance - Township Share of Costs	27-360-2	500.00	500.00		500.00	500.00	-

## 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
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>83,473.00</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal - Cape May County Technical School							
Police	42-101						
Salaries and Wages	42-101-1	70,000.00	70,000.00		70,000.00	70,000.00	-
Interlocal - Middle Township Fire District #2	42-103						
JIF Insurance	42-103-2	34,212.00	34,487.00		34,487.00	33,374.00	1,113.00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>104,212.00</b>	<b>104,487.00</b>	<b>-</b>	<b>104,487.00</b>	<b>103,374.00</b>	<b>1,113.00</b>



## 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Safe and Secure Communities Program	41-704						
Police							
Salaries and Wages	41-704-1	60,000.00	56,381.00		56,381.00	56,381.00	-
COPS in Shops	41-734-2	2,215.92	1,200.00		1,200.00	1,200.00	-
Municipal Court - Alcohol Education/ Rehabilitation Grant	41-702-2	-	5,425.14		5,425.14	5,425.14	-
Drunk Driving Enforcement Fund	41-745-2	26,709.12			-		-
Clean Communities Program	41-770-2	-	47,407.59		47,407.59	47,407.59	0.00
BPU - Clean Energy Audit	41-740-2	-	9,467.00		9,467.00	9,467.00	-
Police Body Armor Grant	41-708-2	4,419.54	6,029.97		6,029.97	6,029.97	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Over the Limit, Under Arrest	41-738-2	1,000.00	9,075.00		9,075.00	9,075.00	-
Click it or Ticket Program	41-732-2	-	3,450.00		3,450.00	3,450.00	-
Emergency Management Assistance	41-738-2	-	10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-701-2	-	125,057.80		125,057.80	125,057.80	-
SFSP - District Payment	25-265	6,437.00	6,437.00		6,437.00		6,437.00
Municipal Alliance Grant - Local Match	41-703-2	3,500.00	3,500.00		3,500.00	3,500.00	-
Clean Air Cool Planet Environmental Grant	41-743-2	-	2,500.00		2,500.00	2,500.00	-

**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
<b>Public and Private Programs Offset by Revenues (cont)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US Department of Justice - Justice Assistance Grant	41-741						
JAG- City of Wildwood	41-741-2	-	24,528.00		24,528.00	24,528.00	-
Pet Smart Charities Grant		14,000.00	13,000.00		13,000.00	13,000.00	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	118,281.58	323,458.50	-	323,458.50	317,021.50	6,437.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	305,966.58	428,445.50	-	428,445.50	420,895.50	7,550.00
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	130,000.00	126,381.00	-	126,381.00	126,381.00	-
<b>Other Expenses</b>	<b>34-305-2</b>	175,966.58	302,064.50	-	302,064.50	294,514.50	7,550.00

**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
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	-	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Reconstruction of Main Street	41-865-2		153,377.00		153,377.00	153,377.00	-
Bikepath Extension - Shellbay to Indian Trail	41-865-2		320,000.00		320,000.00	320,000.00	-
Curbs and Sidewalks - Main Street	41-865-2		200,000.00		200,000.00	200,000.00	-
FEMA - Reeds Beach Project	41-865-2		24,460.13		24,460.13	24,460.13	-
Whitesboro School Building - Phase III	41-865-2		556,415.00		556,415.00	556,415.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	-	1,354,252.13	-	1,354,252.13	1,354,252.13	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,195,000.00	1,115,000.00		1,115,000.00	1,115,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	193,940.00	241,000.00		241,000.00	240,307.54	XXXXXXXXXX
Interest on Notes	45-935	65,300.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	74,000.00	74,000.00		74,000.00	73,258.83	XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:							XXXXXXXXXX
Principal	45-920	21,000.00	22,000.00		22,000.00	21,010.67	XXXXXXXXXX
Interest	45-925	6,100.00	6,600.00		6,600.00	6,387.42	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,555,340.00	1,458,600.00	-	1,458,600.00	1,455,964.46	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,861,306.58	3,241,297.63	-	3,241,297.63	3,231,112.09	7,550.00



## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,861,306.58	3,241,297.63	-	3,241,297.63	3,231,112.09	7,550.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	19,032,888.58	20,411,341.63	-	20,411,341.63	20,002,100.15	406,605.94
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,020,641.62	1,163,695.45	XXXXXXXXXX	1,163,695.45	1,163,695.45	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	20,053,530.20	21,575,037.08	-	21,575,037.08	21,165,795.60	406,605.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
Summary of Appropriations		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	17,171,582.00	17,170,044.00	-	17,170,044.00	16,770,988.06	399,055.94
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	83,473.00	500.00	-	500.00	500.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	104,212.00	104,487.00	-	104,487.00	103,374.00	1,113.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	118,281.58	323,458.50	-	323,458.50	317,021.50	6,437.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	305,966.58	428,445.50	-	428,445.50	420,895.50	7,550.00
<b>(C) Capital Improvements</b>	44-999	-	1,354,252.13	-	1,354,252.13	1,354,252.13	-
<b>(D) Municipal Debt Service</b>	45-999	1,555,340.00	1,458,600.00	-	1,458,600.00	1,455,964.46	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,020,641.62	1,163,695.45	XXXXXXXXXX	1,163,695.45	1,163,695.45	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	20,053,530.20	21,575,037.08	-	21,575,037.08	21,165,795.60	406,605.94

Sheet 30

**DEDICATED WATER UTILITY BUDGET**

<b>10. DEDICATED REVENUES FROM WATER UTILITY</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2012</b>	<b>2011</b>	<b>Cash in 2011</b>
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			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

\* Note: Use sheet 33 for Water Utility only.

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

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	190,000.00	190,000.00	190,000.00
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>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
Rents - User Charges	08-503	3,650,000.00	3,346,183.00	3,690,383.57
Miscellaneous Receipts	08-511	154,000.00	230,000.00	154,936.82
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515	50,000.00	275,000.00	275,000.00
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,044,000.00</b>	<b>4,041,183.00</b>	<b>4,310,320.39</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED 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	225,000.00	260,000.00		270,000.00	269,527.79	472.21
Other Expenses	55-502	210,000.00	204,500.00		204,500.00	204,496.57	3.43
Insurance	55-502	170,000.00	163,483.00		163,483.00	159,961.88	3,521.12
CMCMUA User Charges	55-502	1,800,000.00	1,800,000.00		1,800,000.00	1,754,666.00	45,334.00
	55-502						
<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	50,000.00	50,000.00		50,000.00	49,214.17	785.83
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	477,600.00	422,300.00		422,300.00	422,279.16	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	46,500.00		46,500.00	10,300.00	XXXXXXXXXX
Interest on Bonds	55-522	993,400.00	938,400.00		893,400.00	817,179.35	XXXXXXXXXX
Interest on Notes	55-523	-	35,300.00		80,300.00	76,854.06	XXXXXXXXXX
							XXXXXXXXXX

## DEDICATED 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>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	-		-
Deferred Charges - Unfunded				XXXXXXXXXX			
Ordinance 1134-03	55-531	18,900.00	18,700.00	XXXXXXXXXX	18,700.00	18,700.00	-
Township of Middle - Indirect Costs	55-532	75,000.00		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	5,000.00	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541	19,100.00	22,000.00		22,000.00	20,319.62	1,680.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Terminal Leave	55-501	-	75,000.00		65,000.00	65,000.00	-
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	4,044,000.00	4,041,183.00	-	4,041,183.00	3,873,498.60	51,796.97



## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

**Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Accumulated Absences (N.J.A.C. 5:30-15) \_\_\_\_\_ Housing and Community Development Act of 1974; Board of Recreation Commission (NJSA 40:12-1 et seq.; Bus Shelter Donations - N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, CH.135); Affordable Housing Trust (PL 1985 CH 222); Drug Abuse Resistance Education (DARE) Program C51, PL 1989; Parking Offenses Adjudication Act (PL 1989, C 137); Developers Escrow Fund (NJS 40:55D-53) are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."**

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	7,665,469.37
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,259.38
Federal and State Grants Receivable	1110200	1,822,619.55
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	860,895.54
Tax Title Lien Receivable	1110400	257,361.73
Property Acquired by Tax Title Lien Liquidation	1110500	2,696,023.47
Other Receivables	1110600	97,788.42
Deferred Charges Required to be in 2012 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>13,406,417.46</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,793,096.38
Reserves for Receivables	2110200	3,912,069.16
Surplus	2110300	1,701,251.92
<b>Total Liabilities, Reserves and Surplus</b>		<b>13,406,417.46</b>

School Tax Levy Unpaid	2220100	13,224,307.21
Less: School Tax Deferred	2220200	9,676,265.00
*Balance Included in Above "Cash Liabilities"	2220300	3,548,042.21

(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	1,470,052.68	2,426,470.46
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2011 98%, 2010 97%)	2310200	44,337,351.50	43,503,518.74
Delinquent Taxes	2310300	791,120.90	721,877.54
Other Revenues and Additions to Income	2310400	8,552,485.35	8,639,364.11
<b>Total Funds</b>	<b>2310500</b>	<b>55,151,010.43</b>	<b>55,291,230.85</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	20,408,706.09	20,765,342.84
School Taxes (Including Local and Regional)	2310700	24,207,102.00	23,844,673.00
County Taxes (Including Added Tax Amounts)	2310800	6,524,729.09	6,758,960.06
Special District Taxes	2310900	2,307,458.00	2,282,065.00
Other Expenditures and Deductions from Income	2311000	1,763.33	170,137.27
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>53,449,758.51</b>	<b>53,821,178.17</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>53,449,758.51</b>	<b>53,821,178.17</b>
Surplus Balance - December 31st	2311400	1,701,251.92	1,470,052.68

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2011	2311500	1,701,251.92
Current Surplus Anticipated in 2012 Budget	2311600	1,211,000.00
Surplus Balance Remaining	2311700	490,251.92

**2012**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

During the four (4) year period 2007 through 2010, the Township of Middle has appropriated funds received from the sale of Township land amounting to \$3,701,000 into the capital improvement fund to set money aside for future capital improvements. The balance in that fund at December 31, 2011 was \$2,399,024 and the 2011 budget appropriates another \$50,000 to set aside for future capital and infrastructure needs.

The 2010 capital program was highlighted by road and drainage improvements, the total of which over the six year plan is estimated at more than 7.3 million dollars. Additional drainage problems were identified in 2010 due to flooding from the winter storms and the capital plan estimates these additional drainage projects to approximate \$700,000. The Township approved \$4,230,000 for these projects in 2010 authorizing \$3,990,000 in bonds and notes. Other capital items were authorized in 2011 that included the purchase of computer hardware and software for the Police Department for \$68,000; Recreation HVAC improvements and Floors for \$108,000; Public Works GPS units for \$20,000; Fingerprint Scanners for Police for \$13,000 and Office Document Scanners for \$21,000. These smaller capital improvements were funded utilizing a "pay as you go" approach using the aforementioned funds set aside for future capital improvements from land sale proceeds. Following is a recap of capital expenditures for the above mentioned projects as of December 31, 2011;

	Amount Authorized	Committed as of 12/31/11	Unencumbered Balance
Ordinance 1359-10 - Road and Drainage Improvements	\$ 4,200,000.00	\$ 2,022,205.69	\$ 2,177,794.31
Ordinance 1360-10 - Various Improvements			
(a-c) - Police Equipment	58,700.00	14,622.80	44,077.20
(e) - Server/Dispatch Room	40,000.00	39,990.39	9.61
(f) - Public Building Improvements	85,000.00	83,226.68	1,773.32
Ordinance 1374-11 - Various Improvements			
(a&d) - Police Equipment	81,000.00	75,815.08	5,184.92
(b) - Recreation HVAC/Gym Floor	108,000.00	7,500.00	100,500.00
© - Public Works GPS Units	20,000.00	20,000.00	-
(e) - Office Document Scanners	21,000.00	19,875.19	1,124.81
Ordinance 1393-11 - Whitesboro Water Project - Phase III	50,000.00		50,000.00

Capital projects planned for 2012 include the purchase of police computer equipment, radio system upgrades and stun guns for \$108,500; Public Works equipment for \$57,177; Improvements to Public Buildings for \$15,000; and the purchase of EMS turnout gear for \$5,000. These projects will again be funded on a "pay as you go" basis. In addition, the Sewer Utility is planning \$50,000 in capital outlay which included Reconstruction of Manholes for \$5,000; Replacement of a Generator in Del Haven for \$40,000; Replacement of V1 Pumps for \$5,000.

In the General Capital Account, the Township currently has two General Improvements Bonds issued and outstanding. The General Improvement Bonds of 2002 will be retired in March 2012 and the General Improvement Bonds of 2007 will be retired in July 2016. The Township's capital planning for the future will feature a combination of projects funded on a "pay as you go" basis and projects being funded by the issuance of debt. It is the hope that this planning will provide stability in the total debt service appropriations over time and new infrastructure debt service from the aforementioned projects will replace retired issues in 2012 and 2016 without significant impact on the local purpose tax rate with the ultimate goal of funding most capital improvements on a "pay as you go" basis and continue to reduce Township debt.

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

Local Unit **TOWNSHIP OF MIDDLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL</b>									
Purchase Police Equip/Radio System									
Computer /Software	1	608,500.00			108,500.00				500,000.00
Improvements to Public Buildings	2	265,000.00			15,000.00				250,000.00
Public Works Vehicles/Equipment	3	307,177.00			57,177.00				250,000.00
Road and Drainage Improvements	4	3,700,000.00							3,700,000.00
Recreational Improvements									
Rio Grande/Davies/King Center/Fort Apache	6	147,000.00			22,000.00				125,000.00
Purchase of EMS Turnout Gear	7	5,000.00			5,000.00				
<b>SEWER CAPITAL</b>									
Sewer Capital Outlay	8	300,000.00		50,000.00					250,000.00
<b>TOTAL - ALL PROJECTS</b>		5,332,677.00	-	50,000.00	207,677.00	-	-	-	5,075,000.00

**6 YEAR CAPITAL PROGRAM - 2012 to 2017  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MIDDLE

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 Police Equip/Radio System									
Computer /Software	1	608,500.00		108,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Public Buildings	2	265,000.00		15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Public Works Vehicles/Equipment	3	307,177.00		57,177.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Road and Drainage Improvements	4	3,700,000.00				3,700,000.00			
Recreational Improvements									
Riord Grande/Davies/King Center, Fort Apache	5	147,000.00		22,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Purchase of EMS Turnout Gear	6	5,000.00		5,000.00					
<b>SEWER CAPITAL</b>									
Sewer Capital Outlay	8	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>TOTAL - ALL PROJECTS</b>		5,332,677.00	-	257,677.00	275,000.00	3,975,000.00	275,000.00	275,000.00	275,000.00

**6 YEAR CAPITAL PROGRAM - 2012 to 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MIDDLE

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 Police Equip/Radio System							-			
Computer /Software	608,500.00			608,500.00						
Improvements to Public Buildings	265,000.00			265,000.00						
Public Works Vehicles/Equipment	307,177.00			57,177.00						
Road and Drainage Improvements	3,700,000.00			185,000.00			3,515,000.00			
Recreational Improvements										
Rio Grande/Davies/King Center, Fort Apache	147,000.00			147,000.00						
Purchase of EMS Turnout Gear	5,000.00			5,000.00						
<b>SEWER CAPITAL</b>										
Sewer Capital Outlay	300,000.00	50,000.00	250,000.00							
<b>TOTAL - ALL PROJECTS</b>	5,332,677.00	50,000.00	250,000.00	1,267,677.00	-	-	3,515,000.00	-	-	-



MUNICIPALITY TOWNSHIP OF MIDDLE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF MIDDLE

Year Ending: December 31, 2011

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

1.

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