

2012 MUNICIPAL DATA SHEET

(Must accompany 2012 budget)

MUNICIPALITY: Borough of Woodbine COUNTY: Cape May

William Pikojevcky	12/31/14
Mayor's Name	Term Expires

Municipal Officials	Date of Orig. Appt.
Lisa Garrison	7/26/2002
Municipal Clerk	C-1164
Lisa Garrison	T-1494
Tax Collector	Cert No.
John H. Miller	N-0601
Chief Financial Officer	Cert No.
Kenneth Moore, CPA	231
Registered Municipal Accountant	Lic No.
Richard P. Tonetta	
Municipal Attorney	

Governing Body Members	Term Expires
Michael Benson	12/31/2012
Clarence F. Ryan	12/31/2014
Mary H. Perez	12/31/2013
Louis Murray	12/31/2012
Douglas Watkins	12/31/2014
Eduardo Ortiz	12/31/2013

Please attach this to your 2012 Budget and Mail to:

501 Washington Avenue
Woodbine, NJ 08270

Fax #: 609-861-2529

Sheet A

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

Division Use Only Municode: _____ Public Hearing Date: _____
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2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodbine County of Cape May for the Fiscal Year 2012.

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

15th 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 15th day of March, 2012

Lisa Garrison
Clerk
501 Washington Ave.
Address
Woodbine, NJ 08270
Address
609-861-2153
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 15th day of March, 2012
Kenneth Moore, CPA
Registered Municipal Accountant
1535 Haven Ave. - P.O. Box 538
Address
609-399-6333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
Certified by me, this 15th day of March, 2012
John H. Miller
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 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:4-7.9.

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.

Borough _____ of _____ Woodbine _____, County of _____ Cape May _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Woodbine, 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 March 28, 2012

The Governing Body of the Borough of Woodbine 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 Mayor and Council of the Borough of Woodbine, County of Cape May, on March 15, 2012, at a Hearing on the Budget and Tax Resolution will be held at Borough of Woodbine, on April 19, 2012 at

8:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other (P.M.) interested persons. (Cross out one)

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	1,302,612
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	812,293
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	812,293
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	107,402
Building Aid Allowance	2012 - \$ None
for Schools-State Aid	2011 - \$ None
4 Total General Appropriations (Item 9, Sheet 29)	2,222,307
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	1,804,272
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	418,035
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations - Adopted Budget	2,640,866.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	0			
Total Appropriations	2,640,866.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,518,771.00			
Reserved	122,091.00			
Unexpended Balances Canceled	4.00			
Total Expenditures and Unexpended Balances Canceled	2,640,866.00			
Overexpenditures *	0			

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,
Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc.;

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, as amended by Chapter 74, Public Laws of 2005 which is commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the Borough of Woodhrie, is calculated as follows:

Total General Appropriations for 2011	\$ 2,640,866
Adjustments	
Adjusted Appropriations	2,640,866
Less Exceptions:	
Other Operations	1,500
Total State & Federal Programs	29,185
-Excluded from "CAPS"	62,900
Total Municipal Debt Service	-
Deferred Charge	993,176
Capital Improvements	76,476
Reserve for Uncollected Taxes	6,824
Transfer to Board of Education	109,500
Interlocal Services Agreement	-
Total Exceptions	1,279,561
Amount on which 3.5% CAP is applied	<u>1,361,305</u>

Amount on which 3.5% CAP is applied	1,361,305
3.5% CAP	<u>47,646</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S. 40A: 4-45.3)	1,408,951
Cap Bank	
2010	
2011	
New Construction (\$200,100 X \$.24)	480
Allowable Amount with CAP	<u>\$ 1,409,431</u>

RECAP OF SPLIT FUNCTIONS
NONE

NOTE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 2% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Woodbine Borough's 2012 budget is:</p> <p>2011 Tax Levy 433,019</p> <p>Allowable adjustments:</p> <p>Less: One Year Waivers Less: One Year Exclusions (Capital Improvement Fund & Down Payments) (Deferred Charges to Future Taxation Unfunded) Changes in Service Provider (+/-) 0 Adjustments 0</p> <p>Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation 433,019</p> <p>Plus 2% Cap Increase 8,660</p> <p>Adjusted Tax Levy prior to Waivers 441,679</p>	<p>Adjusted Tax Levy prior to Waivers 441,679</p> <p>Change in debt service and existing county leases (+/-) \$75,004</p> <p>Allowable pension increases \$0</p> <p>Allowable increase in health care costs Capital Improvement Fund and/or Down Payment on Improvements \$0</p> <p>Deferred Charges to Future Taxation Unfunded \$0</p> <p>Less Cancelled Exclusions Adjusted Tax Levy 75,004</p> <p>Additions: New Ratables - Increase in Valuations (New Construction and Additions) 200,100 Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.240</p> <p>New Ratable Adjustment to Levy 480 Amounts approved by Referendum 0 Waivers Applied for 0</p> <p>Maximum Allowable Amount to Be Raised by Taxation 517,159</p> <p>AMOUNT TO BE RAISED BY TAXATION 418,035</p> <p>OVER OR (UNDER) 2% LEVY CAP (99,125) (must be equal or under)</p>
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

To the Residents of the Borough of Woodbine:

I am pleased to submit to you the Woodbine Municipal Budget for 2012. The Borough Council, along with the Chief Financial Officer, has worked diligently to ensure our municipal budget is in full compliance with both the State mandated appropriations cap, and tax levy cap. The Revenue and Finance Committee is recommending this spending plan which calls for no tax increase in the local purpose tax rate. For the 22nd consecutive year the local purpose tax rate has not increased and in fact this year's spending plan calls for a slight reduction in the tax rate from .24 to .235.

The 2012 spending plan calls for a total budget of \$2.2 million down from \$2.6 million. This spending plan does not include the grants that are presently under contract or for which the Borough is currently pursuing in anticipation of future projects. This year's budget maintains the same level of services that the Borough residents have received in the past years. In fact, the Fire Department has received a slight increase in it's operating budget.

This administration has worked tirelessly to improve the quality of life and promote the Borough while maintaining fiscal responsibility. However, this is becoming increasingly difficult since State Aid has remained flat and in fact over the years has been reduced. Nevertheless the Borough has been able to reduce its Local Purpose tax rate thus not imposing on the taxpayers of the Borough of Woodbine. In order to accomplish this we have been very successful in obtaining federal, state and other agencies grant funds from:

U.S. Department of Housing & Urban Development-ARRA Program, U.S. Department of Agriculture, Department of Environmental Protection, Department of Transportation, Department of Community Affairs, Federal Aviation Administration

The combination of grant and budget funds have allowed the Borough to improve and maintain our infrastructure. In 2011, the Borough received \$400,000 to expand and dedicate a section of the Community Center for senior activities and maintain highest water quality through upgrades to our water treatment facilities. Most recently the Borough was awarded \$400,000 in Small Cities funding as part of a \$2.2 million Storm Drainage Program in the downtown.

Again this year we are all well aware of the economic and financial challenges that municipalities continue to face. The Borough has been able to maintain a tax collection rate of 95% while maintaining our local spending below the 2% cap imposed by the State.

In order to achieve these accomplishments the Borough has been in the forefront in the use of shared services. We now have shared services agreements with the Woodbine Municipal Utilities Authority, Port Authority, School District, neighboring municipalities, Woodbine Developmental Center, Cape May County and the Cape May County Municipal Utilities Authority. This past year we expanded our shared services to include merging our court system with the Township of Middle to bring about a cost savings for both municipalities. This places the Borough in a strong position by complying with Shared Services aspect of the Governor's Best Practices guidelines.

Like many municipalities, the Borough has experienced a decline in the tax ratable base. However, a combination of fiscally responsible use of surplus along with responsible budgeting, grant funds, reduced debt service, a stable tax collection rate, and expanded shared services has helped enable the Borough to once again maintain a zero percent increase in the Local Purpose Tax rate, without any reduction in services to Borough residents.

Taking these factors into consideration, the Borough has been able to promote and ensure an increasingly higher quality of life for our present and future residents while maintaining fiscal responsibility.

I would like to thank the Borough Council, appointed officials, members of our Boards, Authorities, Commissions, Borough employees and Borough consultants for their dedication to the improvement of the Borough. And a special thanks to our shared services partners who have enabled our residents to benefit from the cost savings.

William Pikoichy, Mayor

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	218,000	400,000	400,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	218,000	400,000	400,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000	9,000	9,983
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	14,000	12,000	16,294
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	218,000 00	400,000 00	400,000 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0 00	0 00	0 00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
Total Section A: Local Revenues	08	23,000 00	21,000 00	26,277 00
Total Section B: State Aid Without Offsetting Appropriations	09	289,537 00	289,537 00	289,537 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	0 00	0 00	0 00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	0 00	0 00	0 00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08	0 00	0 00	0 00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10, 12	418,735 00	812,310 00	812,310 00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08	780,000 00	635,000 00	672,959 00
Total Miscellaneous Revenues	40004-00	1,511,272 00	1,757,847 00	1,801,083 00
4. Receipts from Delinquent Taxes	15-449	75,000 00	50,000 00	61,714 00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	1,804,272 00	2,207,847 00	2,262,797 00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	418,035 00	433,019 00	xxxxxxxxxxxxxxx xx
b) Addition to Local District School Tax	07-191	00	00	xxxxxxxxxxxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	418,035 00	433,019 00	426,549 00
7. Total General Revenues	40000-00	2,222,307 00	2,640,866 00	2,689,346 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	
GENERAL GOVERNMENT:								
Administrative and Executive	20-100							
Salaries and Wages	20-100-1	73,000	73,000		73,000	69,556	3,444	
Other Expenses								
Other Professional Services	20-100-2	31,800	31,800		31,800	31,800	-	
Miscellaneous Other Expenses	20-100-2				-		-	
Mayor and Council	20-110							
Salaries and Wages	20-110-1	101,000	101,000		101,000	96,000	5,000	
Other Expenses	20-110-2	6,000	6,000		6,000	5,172	828	
Municipal Clerk	20-120							
Salaries and Wages	20-120-1	27,000	28,000		28,000	24,519	3,481	
Other Expenses	20-120-2	17,000	18,000		18,000	15,713	2,287	

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	
Financial Administration	20-130							
Salaries and Wages	20-130-1	55,000	58,000		52,511	48,500	4,011	
Other Expenses	20-130-2	19,000	22,000		19,500	13,758	5,742	
Audit Services	20-135							
Other Expenses	20-135-2	27,250	27,250		27,250	27,250	-	
Assessment of Taxes	20-150							
Salaries and Wages	20-150-1	18,100	18,100		18,100	17,200	900	
Other Expenses	20-150-2	7,000	7,000		7,000	4,291	2,709	
Collection of Taxes	20-145							
Salaries and Wages	20-145-1	34,000	36,000		30,850	27,500	3,350	
Other Expenses	20-145-2	3,000	3,000		3,000	2,530	470	

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
Liquidation of Tax Title Liens and Foreclosed Property	20-146						
Other Expenses	20-146-2	100	100		100	-	100
Legal Services and Costs	20-155						
Other Expenses	20-155-2	55,000	60,000		55,000	43,979	11,021
Municipal Court	43-490						
Salaries & Wages	43-490-1	-	1,600		1,600	1,557	43
Other Expenses	43-490-2	500	5,500		5,700	5,664	36
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1					-	-
Other Expenses	43-495-2					-	-

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	
Engineering Services and Costs	20-165							
Other Expenses	20-165-2	20,000	21,500		31,500	23,568	7,932	
Public Buildings and Grounds	26-310							
Other Expenses	26-310-2	31,000	33,000		43,000	38,464	4,536	
Municipal Land Use Law (N.J.S.A. 40:55 D-1)								
Planning and Zoning Board	21-180							
Salaries and Wages	21-180-1	10,000	10,000		10,000	9,500	500	
Other Expenses:								
Legal	21-180-2	7,500	8,800		8,800	5,321	3,479	
Miscellaneous Other Expenses	21-180-2	10,500	11,500		6,500	1,740	4,760	
Insurance N.J.S.A. 40A:4-45.3(00)								
Other Insurance Premiums	22-210-2	11,950	11,950		11,950	8,000	3,950	
Workers Compensation	23-215-2	31,250	31,250		31,250	29,349	1,901	
Employee Group Health	23-220-2	127,000	142,000		142,000	139,172	2,828	

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 within "CAPS" - (continued)								
Sub-Code Officials:								
Code Enforcement	22-195							
Salaries and Wages	22-195-1	4,000	7,500		5,000	2,333	2,667	
Other Expenses	22-195-2	250	250		250	-	250	
Zoning and Housing Inspector	22-195							
Salaries and Wages	22-195-1	8,000	8,000		8,000	7,300	700	
Other Expenses	22-195-2	250	250		250	-	250	
Emergency Management	25-252							
Salaries and Wages	25-252-1	4,400	4,400		4,400	4,400	-	
Other Expenses	25-252-2	1,800	1,800		1,800	1,613	187	
School Crossing Guard	25-270							
Salaries and Wages	25-270-1	13,000	14,000		11,500	11,452	48	
Other Expenses	25-270-2	800	800		800	154	646	

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
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	33,000	34,000		26,500	19,278	7,222
Other Expenses	26-290-2	22,600	26,600		26,600	19,369	7,231
Solid Waste (P.L. 1987, Ch. 74)							
Garbage/Recycling Removal	32-465						
Other Expenses:							
Contractual	32-465-2	75,400	75,400		75,400	75,400	-
Tippling Fee	32-465-2	66,000	66,000		66,000	62,899	3,101
Recycling	32-465						
Salaries and Wages	32-465-1						
Other Expenses	32-465-2	100	500		500		500

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
HEALTH AND WELFARE:							
Board of Health	27-365						
Other Expenses	27-365-2	100	250		250	-	250
Dog Regulation	27-340						
Other Expenses:							
Contractual	27-340-2	10,800	10,800		10,800	10,800	-
County Shelter	27-340-2	12,200	11,735		11,735	11,735	-
Misc		1,200	1,200		1,200	600	600
RECREATION AND EDUCATION:							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	3,700	3,700		3,700	3,700	-
Other Expenses	28-370-2	20,000	20,000		20,100	20,029	71
Public Relations/Community Events							
Other Expenses	28-370-2	1,000	1,500		1,500	275	1,225

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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Telephones / Communications	31-440	11,500	11,500	-	13,000	11,650	1,350
Electric	31-430	68,000	68,000	-	68,000	66,520	1,480
Water	31-445	2,000	2,000	-	2,000	999	1,001
Heating & Fuel	31-447	34,000	34,000	-	36,500	34,228	2,272
Postage	31-448	3,500	4,500	-	4,500	1,500	3,000
Street Lighting	31-435	25,200	25,200	-	25,200	23,864	1,336
Total Operations (Item 8(A)) within "CAPS"	34-199	1,233,050	1,285,835	-	1,274,496	1,164,706	109,790
	35-470			XXXXXXXXXX			
B. Contingent Total Operations Including Contingent- within "CAPS"	34-201	1,233,050	1,285,835	-	1,274,496	1,164,706	109,790
Detail:							
Salaries & Wages	34-201-1	384,200	397,300	-	374,161	342,795	31,366
Other Expenses (Including Contingent)	34-201-2	848,850	888,535	-	900,335	821,911	78,424

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
Public and Private Programs Offset By Revenues								
Municipal Alliance Program	41-703							
Grant Share	41-703	7,500	7,500		7,500	7,500	-	
Local Share	41-703	1,875	1,875		1,875	1,875	-	
Clean Communities Program	41-770	6,279	6,260		6,260	6,260	-	
Community Forestry Grant	41-858		7,000		7,000	7,000	-	
South Jersey Industries	41-855		500		500	500	-	
Recycling Tonnage	41-855	4,794	6,050		6,050	6,050	-	
Match for small city	41-857	45,000			-	-	-	
Municipal Alcohol Education/Rehabilitation	41-880	162			-	-	-	

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	
(c) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865		205,000		205,000		205,000	
Small Cities Block Grant - Public Facilities			380,000		380,000		380,000	
Storm Drainage	41-873	400,000			-		-	
Improvements to Elementary School					-		-	
NJ DOT - Woodbine Bikeway Phase 4B	41-856				-		-	
NJ DOT Airport Entrance			200,000		200,000		200,000	
NJ DOT Bikeway Program Heilprin and Webster					-		-	
					-		-	
					-		-	
Total Capital Improvements Excluded from "CAPS"	44-999	490,000	993,176	-	1,004,176		1,000,887	3,289

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		Reserved
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	125,000	50,000		50,000	50,000	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	12,900	12,900		12,900	12,896	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	137,900	62,900	-	62,900	62,896	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011		Reserved
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		
(E) Deferred Charges - Municipal - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
(1) DEFERRED CHARGES:								
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX	
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX	-		XXXXXXXXXXXX	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-		XXXXXXXXXXXX	-		XXXXXXXXXXXX	
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480							
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	6,824	6,824	XXXXXXXXXXXX	6,824	6,824	XXXXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	812,293	1,203,085	-	1,214,424	1,210,890	3,530	

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
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXX	XXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXX	XXXXXXXXXX
Interest on Notes	48-935					XXXXXXXXXX	XXXXXXXXXX
Total Type 1 District School Debt Service Excluded from "CAPS"	48-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	812,293	1,203,085		1,214,424	1,210,890	3,530
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,114,905	2,564,390		2,564,390	2,442,295	122,091
(M) Reserve for Uncollected Taxes	50-899	107,402	76,476	XXXXXXXXXX	76,476	76,476	XXXXXXXXXX
9. Total General Appropriations	34-499	2,222,307	2,640,866	-	2,640,866	2,518,771	122,091

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	1,233,050	1,285,835	-	1,274,496	1,164,706	109,790
Statutory Expenditures		xxxxxx	69,562	75,470	-	75,470	66,699	8,771
(A) Operations - Excluded from "CAPS"		xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations		34-300	1,500	1,500	-	1,839	1,839	-
Uniform Construction Code		22-999	-	-	-	-	-	-
Shared Service Agreements		42-999	110,459	109,500	-	109,500	109,259	241
Additional Appropriations Offset by Revenues		34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues		40-999	65,610	29,185	-	29,185	29,185	-
Total Operations - Excluded from "CAPS"		34-305	177,569	140,185	-	140,524	140,283	241
(C) Capital Improvements		44-999	490,000	993,176	-	1,004,176	1,000,887	3,289
(D) Municipal Debt Service		45-999	137,900	62,900	-	62,900	62,896	-
(E) Deferred Charges - Excluded from "CAPS"		46-999	-	-	-	-	-	-
(F) Judgments		37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB		46-885	-	-	-	-	-	-
(K) Local District School Purposes		24-410	-	-	-	-	-	-
(N) Transferred to Board of Education		29-405	6,824	6,824	-	6,824	6,824	-
(M) Reserve for Uncollected Taxes		50-899	107,402	76,476	-	76,476	76,476	-
Total General Appropriations		34-499	2,222,307	2,640,866	-	2,640,866	2,518,771	122,091

SHEETS 31 TO 37 ARE NOT REQUIRED TO BE INCLUDED

DEDICATED ASSESSMENT BUDGET

n/a

UTILITY

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

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; Community Development Block Grant, Recycling Program, Municipal Alliance Program, Developers Escrow Fund, Woodbine Heritage Festival Donations Recreation Commission, Uniform Fire Safety Act Penalty Monies

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?)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	1,259,303	
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,803	
Federal and State Grants Receivable	1110200	2,744,802	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	
Taxes Receivable	1110300	105,118	
Tax Title Liens Receivable	1110400	5,565	
Property Acquired by Tax Title Lien	1110500	570,400	
Liquidation	1110600	630,328	
Other Receivables	1110700		
Deferred Charges Required to be in 2012 Budget	1110800		
Deferred Charges Required to be in Budgets Subsequent to 2012	1110900	5,317,319	
Total Assets			
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,228,415	
Reserves for Receivables	2110200	2,787,437	
Surplus	2110300	301,467	
Total Liabilities, Reserves and Surplus		5,317,319	

School Tax Levy Unpaid	2220100	638,845
Less: School Tax Deferred	2220200	367,000
*Balance Included in Above	2220300	271,845
"Cash Liabilities"		

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	947,036
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	2,029,513
*Percentage collected: 2011 95.76 %, 2010 96.82%		2,041,708
Delinquent Taxes	2310300	61,714
Other Revenues and Additions to Income	2310400	2,046,741
Total Funds	2310500	4,834,760
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	2,564,386
School Taxes (Including Local and Regional)	2310700	1,277,692
County Taxes (Including Added Tax Amounts)	2310800	401,748
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	289,467
Total Expenditures and Tax Requirements	2311100	4,533,293
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	4,533,293
Surplus Balance - December 31st	2311400	301,467
*Nearest even percentages may be used		

Proposed Use of Current Fund Surplus in 2012 Budget		
Surplus Balance December 31, 2011	2311500	301,467
Current Surplus Anticipated in 2012 Budget	2311600	218,000
Surplus Balance Remaining	2311700	83,467

(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.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

The Borough is only undertaking the capital projects that will maintain the services and condition of the Borough's facilities

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Mayor and Council of the Cape May County of Borough that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 418,035 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ None (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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	218,000	
Miscellaneous Revenue Anticipated		13-099	\$	1,511,272	
Receipts from Delinquent Taxes		15-499	\$	75,000	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	418,035	
3. AMOUNT TO BE RAISED BY TAXATION FOR					
Item 6, Sheet 42	SCHOOLS IN TYPE I				
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)	SCHOOL DISTRICTS ONLY:				
		07-195	\$		
		07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	SCHOOLS IN TYPE II				
	SCHOOL DISTRICTS ONLY:				
		07-191	\$	0	
		13-299	\$	2,222,307	
Total Revenues					

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS -			
Within "CAPS"		XXXXXX	XXXXXXXXXX
(a & b) Operations Including Contingent		XXXXXX	XXXXXXXXXX
(a) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$	1,233,050
(g) Cash Deficit	34-209	\$	69,562
	46-885	\$	0
Excluded from "CAPS"		XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 177,569
(c) Capital Improvements	44-999	\$	490,000
(d) Municipal Debt Service	45-999	\$	137,900
(e) Deferred Charges - Municipal	46-999	\$	0
(f) Judgements	37-480		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	5,824
(g) Cash Deficit	46-885	\$	0
(k) For Local District School Purposes	23-410	\$	0
(m) Reserve for Uncollected Taxes	50-899	\$	107,402
	07-195	\$	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			
Total Appropriations		34-499	\$ 2,222,307

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 17th day of May, 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 17th day of May, 2012.


 Signature, Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
		2012	2011			for 2012	for 2011	Paid or Charged	Reserved
FROM TRUST FUND									
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
Reserve Funds:					Other Expenses				
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Acquisition of Lands for Recreation and Conservation:				
					Acquisition of Farmland				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Summary of Program					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal				
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes				
Total Tax Collected to date					Interest on Bonds				
Total Expended to date:					Interest on Notes				
Total Average Preserved to date					Reserve for Future Use				
Recreation land preserved in 2011:					Total Trust Fund Appropriations:				
Farmland preserved in 2011:									

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

Contracting Unit: _____

Year Ending: 2011

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

- 1
- 2
- 3
- 4

For each change order listed above, submit with intriduced 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 chage order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

_____ Date

_____ Clerk of the Governing Body