

# 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

**CAP**

MUNICIPALITY: CITY OF NORTH WILDWOOD

COUNTY: CAPE MAY

<u>William Henfey</u> <b>Mayor's Name</b>	<u>December 31, 2013</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Kellyann Tolomeo</u>	<u>12/31/2011</u>
<u>Patrick Rosenello - Council President</u>	<u>12/31/2012</u>
<u>Salvatore Zampirri</u>	<u>12/31/2013</u>
<u>J. Richard Ogen</u>	<u>12/31/2012</u>
<u>Margaret Bishop</u>	<u>12/31/2013</u>
<u>Robert McCullion</u>	<u>12/31/2011</u>
<u>Edwin Koehler</u>	<u>12/31/2011</u>

Municipal Officials	
<u>Janet Harkins</u> <b>Municipal Clerk</b>	<u>11/9/2000</u> <b>Date of Orig. Appt.</b>
<u>Todd N. Burkey</u> <b>Tax Collector</b>	<u>C-0984</u> <b>Cert. No.</b>
<u>Ross G. Versaggi</u> <b>Chief Financial Officer</b>	<u>1501</u> <b>Cert. No.</b>
<u>Leon P. Costello</u> <b>Registered Municipal Accountant</b>	<u>N-591</u> <b>Cert. No.</b>
<u>William Kaufmann &amp; James Cafiero</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>
<u>Raymond Townsend - City Administrator</u>	

Official Mailing Address of Municipality

CITY HALL  
901 Atlantic Avenue  
North Wildwood

Fax #: 609-523-8502

Please attach this to your 2011 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

# 2011 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTH WILDWOOD \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ for the Fiscal Year 2011.

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

\_\_\_\_\_ 15 TH \_\_\_\_\_ day of \_\_\_\_\_ MARCH \_\_\_\_\_, 2011  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 15 TH \_\_\_\_\_ day of \_\_\_\_\_ MARCH \_\_\_\_\_, 2011

  
\_\_\_\_\_  
Clerk  
\_\_\_\_\_  
901 Atlantic Avenue  
Address  
\_\_\_\_\_  
North Wildwood  
Address  
\_\_\_\_\_  
609-522-2030  
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 \_\_\_\_\_ 15 TH \_\_\_\_\_ day of \_\_\_\_\_ MARCH \_\_\_\_\_, 2011

\_\_\_\_\_  
Leon P. Costello  
Registered Municipal Accountant  
\_\_\_\_\_  
Ocean City, NJ 08226  
Address

\_\_\_\_\_  
1535 Haven Avenue  
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 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 \_\_\_\_\_ 15 TH \_\_\_\_\_ day of \_\_\_\_\_ MARCH \_\_\_\_\_, 2011

  
\_\_\_\_\_  
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: \_\_\_\_\_, 2011 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

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

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

          CITY           of           NORTH WILDWOOD          , County of           CAPE MAY

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTH WILDWOOD \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ for the Fiscal Year 2011

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ THE PRESS OF ATLANTIC \_\_\_\_\_

in the issue of \_\_\_\_\_ 31 ST MARCH \_\_\_\_\_, 2011

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTH WILDWOOD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2011:

**RECORDED VOTE**

(Insert last name)

**Ayes**

[ ]

**Nays**

[ ]

**Abstained**

[ ]

**Absent**

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ CITY COUNCIL \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTH WILDWOOD \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, on \_\_\_\_\_ MARCH \_\_\_\_\_ 15 TH \_\_\_\_\_, 2011.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ APRIL \_\_\_\_\_ 19 TH \_\_\_\_\_, 2011 at \_\_\_\_\_ 10:00 \_\_\_\_\_ o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		17,040,333.81
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}		7,228,720.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		24,269,054.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	97.70%	Percent of Tax Collections
		690,842.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance      2011 - \$ _____ for Schools-State Aid      2010 - \$ _____	24,959,896.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,448,287.50
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		16,511,608.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	24,296,688.32		-	
Budget Appropriations Added by N.J.S. 40A:4-87	225,680.14			
Emergency Appropriations	100,000.00		-	
<b>Total Appropriations</b>	<b>24,622,368.46</b>	-	-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,971,120.57		-	
Reserved	605,992.04		-	
Unexpended Balances Canceled	45,255.85			
Total Expenditures and Unexpended Balances Canceled	24,622,368.46	-	-	
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 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2010	24,296,688.32
Cap Base Adjustment:	
Subtotal	<u>24,296,688.32</u>
Exceptions Less:	
Total Other Operations	3,065,285.35
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	250,000.00
Total Debt Service	3,221,785.62
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,710.00
Judgements	
Total Deferred Charges	61,780.00
Cash Deficit	
Reserve for Uncollected Taxes	498,722.35
Total Exceptions	<u>7,099,283.32</u>
Amount on Which CAP is Applied	17,197,405.00
<u>2.0% CAP</u>	<u>343,948.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,541,353.10

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,541,353.10
Additions:	
New Construction (Assessor Certification)	16,831.99
2009 Cap Bank	618,494.22
2010 Cap Bank	596,006.06
<i>New Construction 3,566,100 @ .472</i>	
Total Additions	<u>1,231,332.27</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u><u>18,772,685.37</u></u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.5%
	<u><u>257,961.08</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>19,030,646.45</u></u>

Sheet 3b

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

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UPSEU Public Works	1000.38	88,616.33	X		
PBA no. 59	1,957.76	476,463.75	X		
FMBA no 56	702.80	129,173.84	X		
Non Union Employees	2,460.66	165,437.91		X	X
Totals	Days 6,122	\$ 859,691.83			
Total Funds Reserved as of end of 2010:		\$ -			
Total Funds Appropriated in 2011:		\$ -			

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	16,511,608.72
Less: CY 2010 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(37,280.00)
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,474,328.72</u>
Plus 2% CAP Increase	<u>329,486.57</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,803,815.29</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>16,803,815.29</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

16,803,815.29

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	177,468.10
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	404,994.64
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>582,462.74</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	45,255.85

**ADJUSTED TAX LEVY**

17,341,022.18

Additions:

New Ratables - Increase for new construction	3,566,100
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.472</u>
New Ratable Adjustment to Levy	16,831.99
Amounts approved by Referendum	-

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

17,357,854.18

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

16,511,608.72

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

(846,245.46)

(must be equal or under for Introduction)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>1. Surplus Anticipated</b>	08-101	1,900,000.00	1,900,000.00	1,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,900,000.00	1,900,000.00	1,900,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	50,400.00
Other	08-104	180,000.00	180,000.00	198,038.00
Fees and Permits	08-105	200,000.00	140,000.00	266,982.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	550,000.00	500,000.00	597,034.98
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	80,000.00	99,893.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	700,000.00	530,000.00	775,497.02
Interest on Investments and Deposits	08-113	35,000.00	50,000.00	42,872.73
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	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)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<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>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		186,000.00	186,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		26,031.30	26,031.30
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Small Cities Grant - CDBG - ADA Compliant Improvements	10-707			
Body Armor Grant	10-708		3,915.84	3,915.84
Urban Enterprise Zone	10-721		9,733.00	9,733.00
Cape May County MUA Grant	10-710			
NJ DOT - Safe Routes to School Program	10-709			
NJ LPS - Click It or Ticket	10-712			
COPS in Shops	10-735			
				-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<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>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	276,099.35	249,052.60	251,604.87

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,900,000.00	1,900,000.00	1,900,000.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,515,000.00	5,190,000.00	5,939,031.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	442,027.00	442,027.00	442,027.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
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	-	225,680.14	225,680.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	276,099.35	249,052.60	251,604.87
<b>Total Miscellaneous Revenues</b>	13-099	6,233,126.35	6,106,759.74	6,858,343.78
<b>4. Receipts from Delinquent Taxes</b>	15-499	315,161.15	4,000.00	(20,154.96)
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,448,287.50	8,010,759.74	8,738,188.82
<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	16,511,608.72	16,511,608.72	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,511,608.72	16,511,608.72	16,714,606.95
<b>7. Total General Revenues</b>	13-299	24,959,896.22	24,522,368.46	25,452,795.77