

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

**CAP**

MUNICIPALITY: CITY OF NORTH WILDWOOD

COUNTY: CAPE MAY

<u>William Henfey</u>	<u>December 31, 2013</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Kellyann Tolomeo</u>	<u>12/31/2014</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>David DelConte</u>	<u>12/31/2014</u>
<u>Edwin Koehler</u>	<u>12/31/2013</u>

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

Official Mailing Address of Municipality

CITY HALL  
901 Atlantic Avenue  
North Wildwood

Fax #: 609-523-8502

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



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of NORTH WILDWOOD, County of CAPE MAY for the Fiscal Year 2012

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

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

in the issue of 29 TH MARCH, 2012

The Governing Body of the CITY of NORTH WILDWOOD does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

ZAMPIRRI
DELCONTE
KOEHLER
BISHOP
ROSENELLO

Nays

NONE

Abstained

NONE

Absent

OGEN
TOLOMEO

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 20 TH, 2012.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on APRIL 17 TH, 2012 at 10:00 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
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	16,991,812.79
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	7,673,696.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	24,665,509.11
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">98.50%</span> <b>Percent of Tax Collections</b>	449,303.74
Building Aid Allowance 2012 - \$ _____	
for Schools-State Aid 2011 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	25,114,812.85
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,386,230.51
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,728,582.34
(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
Budget Appropriations - Adopted Budget	24,959,896.22		-	
Budget Appropriations Added by N.J.S. 40A:4-87	159,310.77			
Emergency Appropriations			-	
Total Appropriations	25,119,206.99	-	-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,239,571.44		-	
Reserved	912,258.12		-	
Unexpended Balances Canceled	7,786.58			
Total Expenditures and Unexpended Balances Canceled	25,159,616.14	-	-	
Overexpenditures *	40,409.15	-	-	

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	24,959,896.00
Cap Base Adjustment:	
Subtotal	<u>24,959,896.00</u>
Exceptions Less:	
Total Other Operations	3,450,731.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	3,581,524.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,710.00
Judgements	
Total Deferred Charges	44,755.00
Cash Deficit	
Reserve for Uncollected Taxes	690,842.00
Total Exceptions	<u>7,919,562.00</u>
Amount on Which CAP is Applied	17,040,334.00
<u>2.5% CAP</u>	<u>426,008.35</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,466,342.35

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,466,342.35
Additions:	
New Construction (Assessor Certification)	54,320.40
2010 Cap Bank	596,006.06
2011 Cap Bank	775,812.36
Total Additions	<u>1,426,138.82</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>18,892,481.17</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>170,403.34</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>19,062,884.51</u>

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.)





**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	956.32	85,995.84	X		
PBA no. 59	1,535.12	357,186.09	X		
FMBA no 56	862.61	178,962.57	X		
Non Union Employees	2,622.02	194,200.61		X	X
Totals	Days 5,976	\$ 816,345.11			
Total Funds Reserved as of end of 2011:		\$ -			
Total Funds Appropriated in 2012:		\$ -			

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 2011 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,511,608.72</u>
Plus 2% CAP Increase	<u>330,232.17</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,841,840.89</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>16,841,840.89</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

16,841,840.89

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	174,103.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	4,115.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	333,729.68
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>511,947.68</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	7,786.58

**ADJUSTED TAX LEVY**

17,346,001.99

Additions:

New Ratables - Increase for new construction	9,053,400
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.600</u>
New Ratable Adjustment to Levy	54,320.40
Amounts approved by Referendum	-

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

17,400,322.39

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

16,728,582.34

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

(671,740.06)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2011 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	17,357,855
Amount to be Raised by Taxation for Municipal Purpose	<u>16,511,609</u>
Available for Banking (CY 2012 - CY 2014)	846,246
Amount Used in 2012	-
Balance to Carry Forward (CY 2013 - CY 2014)	<u><u>846,246</u></u>

2012 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	17,400,322
Amount to be Raised by Taxation for Municipal Purpose	<u>16,728,582</u>
Available for Banking (CY 2013 - CY 2015)	671,740

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<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	53,950.00
Other	08-104	170,000.00	180,000.00	177,974.71
Fees and Permits	08-105	220,000.00	200,000.00	256,959.79
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	560,000.00	550,000.00	614,964.20
Other	08-109			
Interest and Costs on Taxes	08-112	66,000.00	60,000.00	97,000.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	700,000.00	700,000.00	756,168.41
Interest on Investments and Deposits	08-113	30,000.00	35,000.00	50,371.19
Anticipated Utility Operating Surplus	08-114			





**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>				
<b>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
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 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>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 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>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		27,845.77	27,845.77
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	2,885.81		
FEMA - Assistance to Firefighters Grant	10-721		61,465.00	61,465.00
2011 Energy Efficiency and Conservation Block Grant			70,000.00	70,000.00
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
		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>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	270,317.70	276,099.35	278,595.07

**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	1,900,000.00	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	5,771,000.00	5,515,000.00	6,175,249.15
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	2,885.81	159,310.77	159,310.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	270,317.70	276,099.35	278,595.07
<b>Total Miscellaneous Revenues</b>	13-099	6,486,230.51	6,392,437.12	7,055,181.99
<b>4. Receipts from Delinquent Taxes</b>	15-499	-	315,161.15	(22,007.39)
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,386,230.51	8,607,598.27	8,933,174.60
<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	16,728,582.34	16,511,608.72	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,728,582.34	16,511,608.72	17,098,496.62
<b>7. Total General Revenues</b>	13-299	25,114,812.85	25,119,206.99	26,031,671.22

## 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	67,296.00 ✓	169,250.25		131,250.25	130,643.94	606.31
Other Expenses	20-100-2	108,050.00 ✓	72,650.00		110,830.00	110,188.76	641.24
Mayor and Council	20-110						
Salaries and Wages	20-110-1	104,787.59 ✓	104,787.59		104,787.59	104,787.54	0.05
Other Expenses	20-110-2	8,000.00 ✓	8,000.00		8,000.00	3,038.85	4,961.15
City Clerk	20-120						
Salaries and Wages	20-120-1	212,729.14 ✓	179,173.08		188,873.08	188,726.60	146.48
Other Expenses	20-120-2	67,700.00 ✓	67,700.00		67,700.00	60,508.92	7,191.08
Financial Administration	20-130						
Salaries and Wages	20-130-1	179,006.04 ✓	175,496.12		174,496.12	168,380.64	6,115.48
Other Expenses	20-130-2	53,601.71 ✓	53,601.71		53,601.71	25,687.23	27,914.48
Ambulance Billing Administration Fee	20-130						
Other Expenses	20-130-2	24,000.00 ✓	25,000.00		25,000.00	18,777.58	6,222.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00 ✓	44,000.00		44,000.00	44,000.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	149,867.93 ✓	119,709.95		130,709.95	110,337.35	20,372.60
Other Expenses	20-150-2	43,500.00 ✓	69,350.00		69,350.00	24,143.88	45,206.12
Revaluation Program	20-150-2						-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	177,083.39 ✓	171,564.11		170,564.11	168,859.54	1,704.57
Other Expenses	20-145-2	26,055.00 ✓	27,855.00		27,855.00	26,137.01	1,717.99
Legal Services	20-155						
Salaries and Wages	20-155-1		-		-		-
Other Expenses	20-155-2	200,000.00 ✓	215,000.00		215,000.00	164,338.73	50,661.27

**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>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Engineering Services	20-165						
Other Expenses	20-165-2	230,000.00 ✓	282,000.00		282,000.00	256,793.08	25,206.92
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	18,758.82 ✓	30,000.00		30,000.00	24,687.31	5,312.69
Other Expenses	21-180-2	22,000.00 ✓	21,250.00		21,250.00	17,405.00	3,845.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	31,180.37 ✓	30,000.00		30,000.00	29,581.32	418.68
Other Expenses	21-185-2	20,150.00 ✓	19,800.00		19,800.00	16,593.89	3,206.11

## 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>INSURANCE:</b>							
Surety Bonds	22-210-2						
General Liability	23-210-2	468,315.00 ✓	446,018.00		458,518.00	435,196.00	23,322.00
Workers Compensation Insurance	23-215-2	331,014.00 ✓	324,306.00		324,306.00	364,715.15	*
Employee Group Health	23-220-2	2,194,635.94 ✓	2,072,123.06		2,097,623.06	2,067,803.12	29,819.94
Health Benefits Wavier	23-220-2						
Salaries and Wages	23-220-1	6,000.00 ✓					
<b>PUBLIC SAFETY:</b>							
Fire	25-265						
Salaries and Wages	25-265-1	1,219,353.83 ✓	1,106,126.98		1,186,126.98	1,175,269.86	10,857.12
Other Expenses	25-265-2	71,610.00 ✓	71,635.00		71,635.00	42,066.36	29,568.64
Fire Safety Act	25-265						
Salaries and Wages	25-265-1	112,920.28 ✓	117,039.88		109,039.88	106,282.85	2,757.03
Other Expenses	25-265-2	23,000.00 ✓	23,000.00		23,000.00	13,013.08	9,986.92
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	80,000.00 ✓	80,000.00		80,000.00	76,950.00	3,050.00

## 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 SAFETY: (cont.)</b>							
Police	25-240						
Salaries and Wages	25-240-1	3,213,766.25 ✓	3,432,993.55		3,267,993.55	3,245,978.25	22,015.30
Other Expenses	25-240-2	237,735.90 ✓	237,235.90		237,235.90	237,149.40	86.50
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	4,036.50 ✓	3,978.00		4,021.00	4,020.84	0.16
Other Expenses	25-252-2	16,400.00 ✓	16,400.00		16,400.00	16,390.14	9.86
Municipal Court	43-490						
Salaries and Wages	43-490-1	196,506.96 ✓	193,530.18		193,530.18	191,155.33	2,374.85
Other Expenses	43-490-2	18,982.00 ✓	20,382.00		20,382.00	12,714.92	7,667.08
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	26,780.00 ✓	26,780.00		26,780.00	26,780.00	-
Other Expenses	25-275-2	-	100.00		100.00	-	100.00
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	10,000.00 ✓	10,000.00		10,000.00	9,615.50	384.50
Other Expenses	43-495-2	-	100.00		100.00	-	100.00

## 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 WORK FUNCTIONS:</b>							
Public Works Department	26-290						
Salaries and Wages	26-290-1	1,079,155.12 ✓	1,108,805.12		1,079,305.12	953,972.71	125,332.41
Other Expenses	26-290-2	322,000.00 ✓	322,000.00		343,000.00	308,552.14	34,447.86
Garbage and Trash	26-305						
Other Expenses	26-305-2	555,000.00	535,000.00		545,000.00	492,752.74	52,247.26
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	129,456.56 ✓	132,235.01		117,235.01	111,929.05	5,305.96
Other Expenses	26-315-2	130,100.00 ✓	130,100.00		134,600.00	128,667.18	5,932.82
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	143,486.98 ✓	167,086.05		155,086.05	150,729.79	4,356.26
Other Expenses	26-310-2	166,719.00 ✓	117,600.00		117,600.00	115,473.95	2,126.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
Registrar of Vital Statistics	27-330						
Salaries and Wages	27-330-1				-		-
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	-	5,000.00		2,600.00	2,577.00	23.00
Other Expenses	27-345-2		-		-		-
Dog Regulation	27-340						
Other Expenses	27-340-2	31,616.00	30,922.00		30,922.00	30,922.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION FUNCTIONS:</b>							
Lifeguards	28-380						
Salaries and Wages	28-380-1	525,330.53 ✓	523,951.50		507,691.50	502,988.48	4,703.02
Other Expenses	28-380-2	53,300.00 ✓	50,300.00		50,300.00	49,475.18	824.82
Recreation Center	28-370						
Salaries and Wages	28-370-1	294,801.52 ✓	378,697.12		358,697.12	296,376.45	62,320.67
Other Expenses	25-370-2	46,100.00 ✓	46,600.00		46,600.00	28,687.11	17,912.89
Parks	28-375						
Salaries and Wages	28-375-1	124,348.16 ✓	122,117.65		122,117.65	108,100.80	14,016.85
Other Expenses	28-375-2	55,590.00 ✓	56,940.00		53,632.00	43,745.16	9,886.84



## 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>							
Celebration of Public Events, Anniversary etc.							
Salaries and Wages	30-420-1	-	5,000.00		5,000.00	200.00	4,800.00
Other Expenses	30-420-2	99,950.00	115,000.00		115,000.00	37,906.05	77,093.95
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	185,000.00	165,000.00		173,000.00	144,072.32	28,927.68
Street Lighting	31-435-2	230,000.00	227,000.00		227,000.00	222,100.17	4,899.83
Telephone	31-440-2	180,000.00	180,000.00		180,000.00	147,554.07	32,445.93
Natural Gas	31-446-2	97,000.00	97,000.00		96,300.00	86,605.42	9,694.58
Water	31-445-2	115,000.00	108,000.00		110,233.00	110,198.42	34.58
Gasoline	31-460-2	240,000.00	155,000.00		235,000.00	233,386.89	1,613.11
Traffic Lights	31-435-2	25,000.00	23,000.00		23,000.00	17,018.51	5,981.49
Cape May County MUA - Tipping Fees	32-465-2	310,000.00	310,000.00		310,000.00	285,969.65	24,030.35
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>15,244,468.80</b>	<b>15,266,404.81</b>	<b>-</b>	<b>15,256,892.81</b>	<b>14,400,988.02</b>	<b>896,313.94</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>500.00</b>	<b>500.00</b>	<b>xxxxxxxxxx</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>15,244,968.80</b>	<b>15,266,904.81</b>	<b>-</b>	<b>15,257,392.81</b>	<b>14,400,988.02</b>	<b>896,813.94</b>
Detail:							
Salaries & Wages	34-201-1	8,088,394.25	8,379,736.14	-	8,172,319.14	7,877,142.61	295,176.53
Other Expenses (Including Contingent)	34-201-2	7,156,574.55	6,887,168.67	-	7,085,073.67	6,523,845.41	601,637.41