

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,560,000.00	2,500,000.00	60,000.00	2.40%
Local	6,945,364.09	6,154,818.58	790,545.51	12.84%
State Aid	442,027.00	442,027.00	-	0.00%
State & Federal Grants	58,091.85	195,244.18	(137,152.33)	-70.25%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	17,337,714.92	16,976,067.18	361,647.74	2.13%
School Tax (Debt Service)	-	-	-	
<b>TOTAL REVENUE</b>	<b>27,343,197.86</b>	<b>26,268,156.94</b>	<b>1,075,040.92</b>	<b>4.09%</b>
APPROPRIATIONS				
Salaries & Wages	8,194,030.98	7,990,866.34	203,164.64	2.54%
Other Expenses	11,365,362.48	11,233,221.52	132,140.96	1.18%
Statutory & Deferred Charges	1,991,187.00	1,583,415.37	407,771.63	25.75%
State & Federal Grants	59,631.85	196,784.18	(137,152.33)	-69.70%
Capital (without grants)	150,000.00	150,000.00	-	0.00%
Debt Service	5,077,050.75	4,603,851.39	473,199.36	10.28%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	505,934.80	510,018.14	(4,083.34)	-0.80%
<b>TOTAL APPROPRIATIONS</b>	<b>27,343,197.86</b>	<b>26,268,156.94</b>	<b>1,075,040.92</b>	
Adopted Emergencies				

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,696,511.85	4,427,046.65	269,465.20
Used to Fund Budget	2,560,000.00	2,500,000.00	60,000.00
Remaining Balance	2,136,511.85	1,927,046.65	209,465.20

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,337,714.92	16,976,067.18	361,647.74	2.13%
Local Tax Rate	0.6434	0.6250	0.018	2.95%
Assessed Valuation	2,694,567,728	2,717,153,370	(22,585,642)	-0.83%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 1.5%	CAP COLA	
CAP Base from Prior Year	17,138,954.00	17,138,954.00	17,697,008.87 MAX
Rate Applied	1.50%	3.50%	17,337,714.92 ACTUAL
Allowable CAP	17,396,038.31	17,738,817.39	(359,293.96) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	1,230,478.46	1,230,478.46	
Other			<b>Total Accumulated LEVY</b>
Total CAP Allowable	18,626,516.77	18,969,295.85	<b>CAP BANK</b>
Budget Expenditures Sheet 19	17,567,256.46	17,567,256.46	<b>2,083,136</b>
Remaining or (Excess)	1,059,260.31	1,402,039.39	

### % OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	99.25%	99.35%
Used for Reserve for Taxes	98.35%	98.30%
Remaining	0.90%	1.05%

# 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF NORTH WILDWOOD

**COUNTY:** CAPE MAY

<u>Patrick Rosenello</u> <b>Mayor's Name</b>	<u>December 31, 2017</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>W. Scott Jett</u> <b>Municipal Clerk</b>	<u>1/2/2013</u> <b>Date of Orig. Appt.</b>
<u>Todd N. Burkey</u> <b>Tax Collector</b>	<u>C-1519</u> <b>Cert. No.</b>
<u>Todd N. Burkey</u> <b>Chief Financial Officer</b>	<u>1509</u> <b>Cert. No.</b>
<u>Leon P. Costello</u> <b>Registered Municipal Accountant</b>	<u>N-910</u> <b>Cert. No.</b>
<u>William Kaufmann &amp; James Cafiero</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>
<u>Kevin M. Yecco - City Administrator</u>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Kellyann Tolomeo</u>	<u>12/31/2017</u>
<u>Joseph V. Rullo</u>	<u>12/31/2015</u>
<u>Salvatore Zampirri</u>	<u>12/31/2016</u>
<u>James F Kane</u>	<u>12/31/2015</u>
<u>Margaret Bishop</u>	<u>12/31/2016</u>
<u>David DelConte</u>	<u>12/31/2017</u>
<u>Edwin Koehler</u>	<u>12/31/2015</u>
_____	_____
_____	_____
_____	_____

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 CITY HALL  
 \_\_\_\_\_  
 901 Atlantic Avenue  
 \_\_\_\_\_  
 North Wildwood  
 \_\_\_\_\_

Fax #: 609-523-8502

**Please attach this to your 2015 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



**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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of \_\_\_\_\_ 24 TH MARCH \_\_\_\_\_, 2015

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTH WILDWOOD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2015:

### RECORDED VOTE

(Insert last name)

Ayes

BISHOP  
DeICONTE  
KANE  
KOEHLER  
RULLO  
ZAMPIRRI

Nays

Abstained

Absent 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 \_\_\_\_\_ 3 RD \_\_\_\_\_, 2015.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ APRIL \_\_\_\_\_ 14 TH \_\_\_\_\_, 2015 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
<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>	17,567,256.46
<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>	9,270,006.60
<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>	26,837,263.06
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">98.35%</span> <b>Percent of Tax Collections</b>	505,934.80
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	27,343,197.86
<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>	10,005,482.94
<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>	17,337,714.92
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	26,268,156.94		-	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	850,000.00		-	
Total Appropriations	27,118,156.94	-	-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	25,140,460.94		-	
Reserved	1,667,258.60		-	
Unexpended Balances Canceled	310,437.40			
Total Expenditures and Unexpended Balances Canceled	27,118,156.94	-	-	
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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2014	26,088,211.00
Cap Base Adjustment:	
Subtotal	<u>26,088,211.00</u>
Exceptions Less:	
Total Other Operations	3,648,550.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	4,603,851.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	16,838.00
Judgements	
Total Deferred Charges	20,000.00
Cash Deficit	
Reserve for Uncollected Taxes	510,018.00
Total Exceptions	<u>8,949,257.00</u>
Amount on Which CAP is Applied	17,138,954.00
<u>1.5% CAP</u>	<u>257,084.31</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,396,038.31

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,396,038.31
Additions:	
New Construction (Assessor Certification)	31,998.75
2013 Cap Bank	690,187.22
2014 Cap Bank	508,292.49
Total Additions	<u>1,230,478.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 1.5%	<u>18,626,516.77</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	2.0%
	<u>342,779.08</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>18,969,295.85</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****RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2015	\$ 2,962,380.32
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	248,000.00	
	<u>248,000.00</u>	

Budgeted Group Insurance on Sheet 15	<u><u>2,714,380.32</u></u>
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Budgeted Group Insurance on Sheet 20	<u><u>-</u></u>
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Instead of receiving Health Benefits, 3 City employees have elected an opt-out for 2015. This opt-out amount is budgeted separately on Sheet 15

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 4,000.00</u></u>

Sheet 3b (2)

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	16,976,067.18
Less: CY 2014 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
	<u>16,976,067.18</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,976,067.18</u>
Plus 2% CAP Increase	<u>339,521.34</u>
<b>ADJUSTED TAX LEVY</b>	<u>17,315,588.52</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>17,315,588.52</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

17,315,588.52

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	29,650.00
Allowable Pension Obligations Increases	40,787.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	139,422.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	450,000.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 659,859.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 310,437.40

**ADJUSTED TAX LEVY**

17,665,010.12

Additions:

New Ratables - Increase for new construction	5,119,800
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.625</u>
New Ratable Adjustment to Levy	31,998.75
Amounts approved by Referendum	-
Levy CAP Bank -	-

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

17,697,008.87

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

17,337,714.92

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

(359,293.96)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2012	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2015)	<u>671,740</u>
Amount Used in 2015	-
Balance to Expire	<u><u>671,740</u></u>
2013	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2015 - CY 2016)	<u>834,319</u>
Amount Used in 2015	-
Balance to Carry Forward (CY 2015 - CY 2016)	<u><u>834,319</u></u>
2014	
Maximum Allowable Amount to be Raised by Taxation	17,865,590
Amount to be Raised by Taxation for Municipal Purpose	<u>16,976,067</u>
Available for Banking (CY 2015 - CY 2017)	889,523
Amount Used in 2015	-
Balance to Carry Forward (CY 2016 - CY 2017)	<u><u>889,523</u></u>
2015	
Maximum Allowable Amount to be Raised by Taxation	17,697,009
Amount to be Raised by Taxation for Municipal Purpose	<u>17,337,715</u>
Available for Banking (CY 2016 - CY 2018)	359,294
Amount Used in 2015	-
Balance to Carry Forward (CY 2016 - CY 2018)	<u><u>359,294</u></u>
<u>Total of LEVY CAP Banks:</u>	<u><u>2,083,136</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>1. Surplus Anticipated</b>	08-101	2,560,000.00	2,500,000.00	2,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,560,000.00	2,500,000.00	2,500,000.00
<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	58,550.00
Other	08-104	150,000.00	170,000.00	151,239.00
Fees and Permits	08-105	260,000.00	250,000.00	304,364.05
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	530,000.00	450,000.00	602,558.01
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	86,486.37	85,264.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	800,000.00	700,000.00	873,188.83
Interest on Investments and Deposits	08-113	45,000.00	50,712.00	49,930.23
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<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>	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 Cash in 2014
		2015	2014	
<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 Cash in 2014
		2015	2014	
<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		12,286.36	12,286.36
Drunk Driving Enforcement Fund	10-745	24,109.53		
Clean Communities Program	10-770	30,173.40		
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	10-707			
Body Armor Grant	10-708		5,957.82	5,957.82
FEMA - Assistance to Firefighters Grant	10-721			
Emergency Management Grant	10-722		5,000.00	5,000.00
Cape May County MUA Grant	10-710			
NJ DOT - Transportation Enhancement Program	10-709		172,000.00	172,000.00
NJ LPS - Click It or Ticket	10-712			
COPS in Shops	10-735	3,808.92		
				-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<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	630,364.09	227,620.21	233,127.59

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,560,000.00	2,500,000.00	2,500,000.00
<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	6,315,000.00	5,927,198.37	6,574,898.87
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	58,091.85	195,244.18	195,244.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	630,364.09	227,620.21	233,127.59
<b>Total Miscellaneous Revenues</b>	13-099	7,445,482.94	6,792,089.76	7,445,297.64
<b>4. Receipts from Delinquent Taxes</b>	15-499	-	-	-
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,005,482.94	9,292,089.76	9,945,297.64
<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	17,337,714.92	16,976,067.18	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	17,337,714.92	16,976,067.18	17,358,589.93
<b>7. Total General Revenues</b>	13-299	27,343,197.86	26,268,156.94	27,303,887.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	77,500.29	83,419.70		83,419.70	81,904.51	1,515.19
Other Expenses	20-100-2	193,900.00	184,300.00		198,685.00	190,894.75	7,790.25
Mayor and Council	20-110						
Salaries and Wages	20-110-1	104,787.59	104,787.59		104,787.59	103,955.44	832.15
Other Expenses	20-110-2	7,000.00	8,000.00		8,000.00	6,118.52	1,881.48
City Clerk	20-120						
Salaries and Wages	20-120-1	168,713.32	165,640.48		159,140.48	150,031.34	9,109.14
Other Expenses	20-120-2	66,000.00	66,000.00		66,000.00	64,991.88	1,008.12
Financial Administration	20-130						
Salaries and Wages	20-130-1	129,298.40	119,065.28		112,565.28	104,445.29	8,119.99
Other Expenses	20-130-2	63,601.70	63,601.70		63,601.70	34,667.71	28,933.99
Ambulance Billing Administration Fee	20-130						
Other Expenses	20-130-2	24,000.00	24,000.00		24,000.00	17,767.16	6,232.84

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Audit Services	20-135						
Other Expenses	20-135-2	44,000.00	44,000.00		44,000.00	44,000.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	29,509.60	61,080.00		61,080.00	43,667.80	17,412.20
Other Expenses	20-150-2	115,100.00	99,000.00		99,000.00	89,423.06	9,576.94
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	207,175.12	207,877.57		207,877.57	206,714.91	1,162.66
Other Expenses	20-145-2	27,500.00	27,500.00		27,500.00	24,856.27	2,643.73
Legal Services	20-155						
Salaries and Wages	20-155-1		-		-		-
Other Expenses	20-155-2	225,000.00	200,000.00		200,000.00	192,638.27	7,361.73
Engineering Services	20-165						
Other Expenses	20-165-2	230,000.00	230,000.00		230,000.00	56,414.68	173,585.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	19,907.00	19,516.67		19,516.67	19,048.81	467.86
Other Expenses	21-180-2	25,000.00	20,500.00		20,500.00	11,953.54	8,546.46
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	36,976.77	34,786.05		34,786.05	34,786.05	-
Other Expenses	21-185-2	24,500.00	19,000.00		19,000.00	11,919.65	7,080.35
<b>INSURANCE:</b>							
General Liability	23-210-2	474,282.00	469,792.00		469,792.00	469,019.78	772.22
Workers Compensation Insurance	23-215-2	233,923.00	282,127.00		282,127.00	282,127.00	-
Employee Group Health	23-220-2	2,714,380.32	2,569,014.92		2,569,014.92	2,172,287.76	396,727.16
Health Benefits Wavier	23-220-2						
Salaries and Wages	23-220-1	4,000.00	6,000.00		6,000.00		6,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Fire	25-265						
Salaries and Wages	25-265-1	1,293,480.07	1,259,648.49		1,259,648.49	1,252,511.59	7,136.90
Other Expenses	25-265-2	94,100.00	89,700.00		98,315.00	91,226.06	7,088.94
Fire Safety Act	25-265						
Salaries and Wages	25-265-1	120,010.13	118,098.97		118,098.97	106,345.15	11,753.82
Other Expenses	25-265-2	25,500.00	25,500.00		25,500.00	20,606.75	4,893.25
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	80,000.00	80,000.00		80,000.00	78,450.00	1,550.00
Police	25-240						
Salaries and Wages	25-240-1	3,280,576.78	3,184,057.72		3,184,057.72	2,919,428.35	264,629.37
Other Expenses	25-240-2	291,432.46	252,735.90		252,735.90	252,723.72	12.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (cont.)</b>							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	19,283.56	9,199.57		9,199.57	9,164.88	34.69
Other Expenses	25-252-2	18,400.00	18,400.00		18,400.00	18,196.64	203.36
Municipal Court	43-490						
Salaries and Wages	43-490-1	206,527.34	201,604.07		201,604.07	200,513.21	1,090.86
Other Expenses	43-490-2	18,982.00	18,982.00		18,982.00	15,746.93	3,235.07
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1		27,315.60		27,315.60	27,314.96	0.64
Other Expenses	25-275-2	30,200.00					
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	-	-		-		-
Other Expenses	43-495-2	9,000.00	9,000.00		9,000.00	9,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	1,113,547.82	1,128,418.27		1,128,418.27	1,038,125.09	90,293.18
Other Expenses	26-290-2	476,300.00	450,000.00		450,000.00	446,011.04	3,988.96
Garbage and Trash	26-305						
Other Expenses	26-305-2	500,000.00	461,000.00		461,000.00	446,566.85	14,433.15
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	414,145.10	378,702.66		378,702.66	337,081.55	41,621.11
Other Expenses	26-310-2	245,340.00	244,340.00		244,340.00	203,484.62	40,855.38
<b>HEALTH AND HUMAN SERVICES:</b>							
Dog Regulation	27-340						
Other Expenses	27-340-2	33,847.00	33,078.00		33,078.00	33,078.00	-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	78,337.38	73,801.37		73,801.37	73,189.11	612.26
Other Expenses	22-195-2	11,950.00	9,200.00		9,200.00	4,314.63	4,885.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Celebration of Public Events, Anniversary etc.							
Salaries and Wages	30-420-1	9,000.00	9,950.00		9,950.00	4,875.76	5,074.24
Other Expenses	30-420-2	93,300.00	90,000.00		90,000.00	86,358.01	3,641.99
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	160,000.00	185,000.00		185,000.00	171,664.32	13,335.68
Street Lighting	31-435-2	248,000.00	230,000.00		230,000.00	230,000.00	-
Telephone	31-440-2	140,000.00	180,000.00		180,000.00	108,332.83	71,667.17
Natural Gas	31-446-2	97,000.00	97,000.00		97,000.00	64,515.59	32,484.41
Water	31-445-2	120,000.00	115,000.00		115,000.00	113,829.17	1,170.83
Gasoline	31-460-2	240,000.00	240,000.00		240,000.00	219,921.40	20,078.60
Traffic Lights	31-435-2	27,000.00	25,000.00		25,000.00	18,201.10	6,798.90
Cape May County MUA - Tipping Fees	32-465-2	310,000.00	310,000.00		310,000.00	278,326.89	31,673.11
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>16,045,569.46</b>	<b>15,575,037.86</b>	-	<b>15,575,037.86</b>	<b>14,162,166.64</b>	<b>1,412,871.22</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>500.00</b>	<b>500.00</b>	xxxxxxxxxx	<b>500.00</b>	-	<b>500.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>16,046,069.46</b>	<b>15,575,537.86</b>	-	<b>15,575,537.86</b>	<b>14,162,166.64</b>	<b>1,413,371.22</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>8,194,030.98</b>	<b>7,990,866.34</b>	-	<b>7,967,866.34</b>	<b>7,473,509.42</b>	<b>494,356.92</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>7,852,038.48</b>	<b>7,584,671.52</b>	-	<b>7,607,671.52</b>	<b>6,688,657.22</b>	<b>919,014.30</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpended Grant Appropriation Reserves	46-871		10,712.00	XXXXXXXXXX	10,712.00	10,712.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpended Trust Reserves	46-872		1,486.37	XXXXXXXXXX	1,486.37	1,486.37	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	333,310.00	338,238.00		338,238.00	311,064.74	27,173.26
Social Security System (O.A.S.I.)	36-472	440,000.00	460,000.00		460,000.00	395,577.37	64,422.63
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	644,877.00	649,979.00		649,979.00	607,955.00	42,024.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	43,000.00	43,000.00		43,000.00	38,076.39	4,923.61
Lifeguard Pension	36-471	20,000.00	20,000.00		20,000.00	17,782.87	2,217.13
Retirement Reserve	36-477	39,000.00	39,000.00		39,000.00	10,000.00	29,000.00
Defined Contribution Retirement Program(DCRP)	36-477	1,000.00	1,000.00		1,000.00	821.48	178.52
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,521,187.00	1,563,415.37	-	1,563,415.37	1,393,476.22	169,939.15
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	17,567,256.46	17,138,953.23	-	17,138,953.23	15,555,642.86	1,583,310.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2		63,074.00		63,074.00		63,074.00
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
Utilities Authority - Sewer Charges	31-455-2	3,468,324.00	3,540,476.00		3,540,476.00	3,539,733.00	743.00
Length of Service Award Program (LOSAP)	36-477	45,000.00	45,000.00		45,000.00	41,515.96	3,484.04









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Drunk Driving Enforcement Fund	41-745	24,109.53			-	-	-
					-	-	-
Recycling Tonnage Grant	41-701		12,286.36		12,286.36	12,286.36	-
FEMA - Assistance to Firefighters Grant	41-721				-	-	-
Emergency Management Grant	41-722		5,000.00		5,000.00	5,000.00	-
Body Armor Grant	41-708		5,957.82		5,957.82	5,957.82	-
Municipal Alliance							
Local Share	41-898	1,540.00	1,540.00		1,540.00	1,525.00	15.00
Clean Communities Program	41-770	30,173.40			-	-	-
COPS in Shops	41-735	3,808.92			-	-	-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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				-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,620,000.00	2,400,000.00		2,400,000.00	2,400,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	290,000.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930	767,245.00	815,021.46		815,021.46	815,021.45	XXXXXXXXXX
Interest on Notes	45-935	114,804.17	137,250.00		137,250.00	137,249.98	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	7,461.98	7,461.98		7,461.98	7,461.98	XXXXXXXXXX
USDA Bonds - Series 2000A	45-940	42,634.00	42,634.00		42,634.00	42,634.00	XXXXXXXXXX
USDA Bonds -Series 2000B	45-940	5,218.00	5,218.00		5,218.00	5,218.00	XXXXXXXXXX
USDA Bonds -Series 2004A	45-940	31,078.00	31,078.00		31,078.00	31,078.00	XXXXXXXXXX
USDA Bonds -Series 2005A	45-940	56,072.00	56,072.00		56,072.00	56,072.00	XXXXXXXXXX
USDA Bonds -Series 2010A	45-940	196,076.00	196,076.00		196,076.00	196,076.00	XXXXXXXXXX
USDA Bonds -Series 2012A	45-940	221,652.00	221,652.00		221,652.00	221,652.00	XXXXXXXXXX
USDA Bonds -Series 2015A	45-940	45,353.40			-		
NJEIT Payments 1997 & 2002 Issues	45-920	378,456.20	390,387.95		390,387.95	380,950.58	XXXXXXXXXX
NJEIT Payments 2015 Issue	45-920	301,000.00	301,000.00		301,000.00	-	XXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	5,077,050.75	4,603,851.39	-	4,603,851.39	4,293,413.99	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 1658	46-876	450,000.00		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	470,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			850,000.00	850,000.00	833,367.81	16,632.19
<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	9,270,006.60	8,619,185.57	850,000.00	9,469,185.57	9,074,799.94	83,948.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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>(J) Deferred Charges and Statutory Expenditures - Local 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>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	9,270,006.60	8,619,185.57	850,000.00	9,469,185.57	9,074,799.94	83,948.23
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	26,837,263.06	25,758,138.80	850,000.00	26,608,138.80	24,630,442.80	1,667,258.60
<b>(M) Reserve for Uncollected Taxes</b>	50-899	505,934.80	510,018.14	XXXXXXXXXX	510,018.14	510,018.14	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	27,343,197.86	26,268,156.94	850,000.00	27,118,156.94	25,140,460.94	1,667,258.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
Summary of Appropriations		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	17,567,256.46	17,138,953.23	-	17,138,953.23	15,555,642.86	1,583,310.37
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	3,513,324.00	3,648,550.00	-	3,648,550.00	3,581,248.96	67,301.04
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	59,631.85	196,784.18	-	196,784.18	196,769.18	15.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,572,955.85	3,845,334.18	-	3,845,334.18	3,778,018.14	67,316.04
<b>(C) Capital Improvements</b>	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	5,077,050.75	4,603,851.39	-	4,603,851.39	4,293,413.99	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	470,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	850,000.00	850,000.00	833,367.81	16,632.19
<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	505,934.80	510,018.14	XXXXXXXXXX	510,018.14	510,018.14	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	27,343,197.86	26,268,156.94	850,000.00	27,118,156.94	25,140,460.94	1,667,258.60



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

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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>	<b>08-500</b>	-	-	-
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	-	-	-

Use a separate set of sheets for each separate Utility.

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
<b>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 WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2015 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: \_\_\_\_\_ Construction Code Fees (NJ 52:27D-119);**

**Construction Code Fees (NJ52:52D-126a); Board of Recreation Commission; Developer's Escrow Fund; Disposal of Foreited Property; Parking Offenses Adjudication Act; Self Insurance Program; Tourism Development District; Municipal Public Defender; Lifeguard Pension Fund; Uniform Fire Safety Act - Penalty Monies and Donations - Police Vests Small Cities: Revolving Loan and Developers Contributions for Parking Spaces and Donations; UEZ Business; DARE Program and Beautification Enhancements and Memorials Donations.**

**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, 2014

ASSETS		
Cash and Investments	1110100	7,710,035.30
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,138,538.55
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	421,499.12
Tax Title Lien Receivable	1110400	4,003.64
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	193,499.78
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	870,000.00
Total Assets	1110900	10,337,576.39

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,199,212.98
Reserves for Receivables	2110200	441,851.56
Surplus	2110300	4,696,511.85
Total Liabilities, Reserves and Surplus		10,337,576.39

School Tax Levy Unpaid	2220150	3,156,104.00
Less: School Tax Deferred	2220200	2,479,787.50
*Balance Included in Above "Cash Liabilities"	2220300	676,316.50

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	4,427,046.65	3,728,378.58
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2014 99%, 2013 99%)	2310200	29,779,366.54	29,363,394.62
Delinquent Taxes	2310300	-	8,499.45
Other Revenues and Additions to Income	2310400	9,007,304.31	10,692,262.12
Total Funds	2310500	43,213,717.50	43,792,534.77
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	26,297,701.40	26,495,458.66
School Taxes (Including Local and Regional)	2310700	6,312,709.00	5,981,751.00
County Taxes (Including Added Tax Amounts)	2310800	6,563,085.75	6,668,535.70
Special District Taxes	2310900	55,000.00	55,000.00
Other Expenditures and Deductions from Income	2311000	138,709.50	164,742.76
Total Expenditures and Tax Requirements	2311100	39,367,205.65	39,365,488.12
Less: Expenditures to be Raised by Future Taxes	2311200	850,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	38,517,205.65	39,365,488.12
Surplus Balance - December 31st	2311400	4,696,511.85	4,427,046.65

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	4,696,511.85
Current Surplus Anticipated in 2015 Budget	2311600	2,560,000.00
Surplus Balance Remaining	2311700	2,136,511.85

**2015**  
**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**

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2015**

Local Unit **CITY OF NORTH WILDWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Streets & Sewer Infrastructure	1	-							
Departmental Equipment	2	500,000.00							500,000.00
Parks and Recreation Improvements	3	-							
Beach Replenishment	4	-							
Buildings & Grounds Improvements	5	750,000.00			12,500.00			237,500.00	500,000.00
Streets, Sewer and Bulkheads	6	2,750,000.00			62,500.00			1,187,500.00	1,500,000.00
<b>TOTAL - ALL PROJECTS</b>		4,000,000.00	-	-	75,000.00	-	-	1,425,000.00	2,500,000.00

**3 YEAR CAPITAL PROGRAM - 2015 to 2017  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF NORTH WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Streets & Sewer Infrastructure	1	-							
Departmental Equipment	2	500,000.00			250,000.00	250,000.00			
Parks and Recreation Improvements	3	-							
Beach Replenishment	4	-							
Buildings & Grounds Improvements	5	750,000.00		250,000.00	250,000.00	250,000.00			
Streets, Sewer and Bulkheads	6	2,750,000.00		1,250,000.00	750,000.00	75,000.00			
<b>TOTAL - ALL PROJECTS</b>		4,000,000.00	-	1,500,000.00	1,250,000.00	575,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2015 to 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF NORTH WILDWOOD

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Streets & Sewer Infrastructure	-						-			
Departmental Equipment	500,000.00			25,000.00			475,000.00			
Parks and Recreation Improvement	-			-			-			
Beach Replenishment	-			-			-			
Buildings & Grounds Improvement	750,000.00			37,500.00			712,500.00			
Streets, Sewer and Bulkheads	2,750,000.00			137,500.00			2,612,500.00			
<b>TOTAL - ALL PROJECTS</b>	4,000,000.00	-	-	200,000.00	-	-	3,800,000.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

### RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY  
of NORTH WILDWOOD, County of CAPE MAY that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,337,714.92 (Item 2 below) for municipal purposes, and
- (b) \$ - (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) \$ - (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

BISHOP  
DeICONTE  
KANE  
KOEHLER  
RULLO  
ZAMPIRRI

Nays

Abstained

Absent **TOLOMEO**

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,560,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,445,482.94
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	17,337,714.92
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	27,343,197.86

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,046,069.46
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,521,187.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,572,955.85
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 5,077,050.75
(e) Deferred Charges - Municipal	46-999	\$ 470,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 505,934.80
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 27,343,197.86</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 14th day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2015, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY CITY OF NORTH WILDWOOD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	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 2014:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2014:				(Acres)						

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

Contracting Unit: CITY OF NORTH WILDWOOD

Year Ending: December 31, 2014

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