

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: CITY OF NORTH WILDWOOD

COUNTY: CAPE MAY

<u>Patrick Rosenello</u>	<u>December 31, 2017</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>W. Scott Jett</u>	<u>1/2/2013</u>
Municipal Clerk	Date of Orig. Appt.
<u>Todd N. Burkey</u>	<u>C-1519</u>
Tax Collector	Cert. No.
<u>Todd N. Burkey</u>	<u>1509</u>
Chief Financial Officer	Cert. No.
<u>Leon P. Costello</u>	<u>N-910</u>
Registered Municipal Accountant	Cert. No.
<u>William Kaufmann & James Cafiero</u>	<u>393</u>
Municipal Attorney	Lic. No.
<u>Kevin M. Yecco - City Administrator</u>	

Governing Body Members	
Name	Term Expires
<u>Kellyann Tolomeo</u>	<u>12/31/2017</u>
<u>Joseph V. Rullo</u>	<u>12/31/2018</u>
<u>Salvatore Zampirri</u>	<u>12/31/2016</u>
<u>James F Kane</u>	<u>12/31/2018</u>
<u>Margaret Bishop</u>	<u>12/31/2016</u>
<u>David DelConte</u>	<u>12/31/2017</u>
<u>Edwin Koehler</u>	<u>12/31/2017</u>
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Official Mailing Address of Municipality

CITY HALL
901 Atlantic Avenue
North Wildwood

Fax #: 609-523-8502

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of _____ 24 TH FEBRUARY _____, 2016

The Governing Body of the _____ CITY _____ of _____ NORTH WILDWOOD _____ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes

RULLO
KANE
KOEHLER
DeICONTE
BISHOP
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 _____ FEBRUARY _____ 16 TH _____, 2016.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ MARCH _____ 15 TH _____, 2016 at _____ 10:00 _____ o'clock (AM) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	18,175,587.56
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	9,645,671.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	27,821,258.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.40% Percent of Tax Collections	502,830.89
4. Total General Appropriations (Item 9, Sheet 29)	28,324,089.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,322,159.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,001,930.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,343,197.86		-	
Budget Appropriations Added by N.J.S. 40A:4-87	980,000.00			
Emergency Appropriations	300,000.00		-	
Total Appropriations	28,623,197.86	-	-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	26,729,171.55		-	
Reserved	1,580,160.86		-	
Unexpended Balances Canceled	313,865.45			
Total Expenditures and Unexpended Balances Canceled	28,623,197.86	-	-	
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 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2015	27,343,197.86
Cap Base Adjustment:	
Subtotal	<u>27,343,197.86</u>
Exceptions Less:	
Total Other Operations	3,513,324.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	5,077,050.75
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	59,631.85
Judgements	
Total Deferred Charges	470,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>505,934.80</u>
Total Exceptions	<u>9,775,941.40</u>
Amount on Which CAP is Applied	17,567,256.46
<u>0.0% CAP</u>	<u>-</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,567,256.46

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,567,256.46
Additions:	
New Construction (Assessor Certification)	32,174.88
2014 Cap Bank	508,292.49
2015 Cap Bank	342,779.06
Total Additions	<u>883,246.43</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%	<u><u>18,450,502.89</u></u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	3.5%
	<u><u>614,853.98</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>19,065,356.87</u></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.)**

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	17,337,714.92
Less: CY 2015 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(450,000.00)
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	16,887,714.92
Plus 2% CAP Increase	337,754.30
ADJUSTED TAX LEVY	17,225,469.22
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,225,469.22

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,225,469.22

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	7,143.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	282,323.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	553,638.00

Add Total Exclusions 843,104.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 313,865.45

ADJUSTED TAX LEVY

17,754,707.77

Additions:

New Ratables - Increase for new construction	4,996,100
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.644</u>
New Ratable Adjustment to Levy	32,174.88
Amounts approved by Referendum	
Levy CAP Bank - 2013	215,048.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,001,930.65

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,001,930.63

OVER OR (UNDER) 2% LEVY CAP

(0.02)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2013

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2016 - CY 2016)	<u>834,319</u>
Amount Used in 2016	-
Balance to Expire	<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 2016 - CY 2017)	889,523
Amount Used in 2016	-
Balance to Carry Forward (CY 2017)	<u><u>889,523</u></u>

2015

Maximum Allowable Amount to be Raised by Taxation	17,987,008
Amount to be Raised by Taxation for Municipal Purpose	<u>17,337,715</u>
Available for Banking (CY 2016 - CY 2018)	649,293
Amount Used in 2016	-
Balance to Carry Forward (CY 2017 - CY 2018)	<u><u>649,293</u></u>

2016

Maximum Allowable Amount to be Raised by Taxation	18,001,931
Amount to be Raised by Taxation for Municipal Purpose	<u>18,001,931</u>
Available for Banking (CY 2017 - CY 2019)	0
Amount Used in 2016	-
Balance to Carry Forward (CY 2017 - CY 2019)	<u><u>0</u></u>

Total of LEVY CAP Banks: 1,538,816

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	2,800,000.00	2,560,000.00	2,560,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,800,000.00	2,560,000.00	2,560,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	59,100.00
Other	08-104	140,000.00	150,000.00	148,428.00
Fees and Permits	08-105	300,000.00	260,000.00	381,480.68
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	510,000.00	530,000.00	518,631.25
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	85,000.00	72,251.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	800,000.00	800,000.00	898,654.02
Interest on Investments and Deposits	08-113	45,000.00	45,000.00	47,563.08
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		175,000.00	175,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		24,109.53	24,109.53
Clean Communities Program	10-770	36,684.55	30,173.40	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		800,000.00	800,000.00
Body Armor Grant	10-708	2,941.63		
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			
NJ LPS - Click It or Ticket	10-712			
COPS in Shops	10-735	1,465.76	3,808.92	3,808.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	10,000.00	10,000.00	15,288.01
1.85% Beach Maintenance	08-106	268,247.28	266,149.13	266,149.13
Capital Surplus	08-109	-	64,214.96	64,214.96
County Proceeds to Pay Debt Service for Open Space Acquisition	08-115	289,000.00	290,000.00	289,695.00
Reserve for Pay Debt Service	08-118	171,792.78		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000.00	2,560,000.00	2,560,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	6,300,000.00	6,315,000.00	6,736,874.37
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	41,091.94	1,038,091.85	1,038,091.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	739,040.06	630,364.09	635,347.10
Total Miscellaneous Revenues	13-099	7,522,159.00	8,425,482.94	8,852,340.32
4. Receipts from Delinquent Taxes	15-499	-	-	-
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,322,159.00	10,985,482.94	11,412,340.32
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,001,930.63	17,337,714.92	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,001,930.63	17,337,714.92	17,808,794.84
7. Total General Revenues	13-299	28,324,089.63	28,323,197.86	29,221,135.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration	20-100						
Salaries and Wages	20-100-1	81,090.29	77,500.29		77,500.29	77,241.59	258.70
Other Expenses	20-100-2	178,800.00	193,900.00		193,900.00	173,863.13	20,036.87
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	6,500.00	7,000.00		7,000.00	2,153.46	4,846.54
City Clerk	20-120						
Salaries and Wages	20-120-1	177,847.59	168,713.32		168,713.32	167,376.84	1,336.48
Other Expenses	20-120-2	71,000.00	66,000.00		78,000.00	74,713.86	3,286.14
Financial Administration	20-130						
Salaries and Wages	20-130-1	134,909.67	129,298.40		129,298.40	122,424.29	6,874.11
Other Expenses	20-130-2	63,000.00	63,601.70		51,601.70	41,527.01	10,074.69
Ambulance Billing Administration Fee	20-130						
Other Expenses	20-130-2	24,000.00	24,000.00		24,000.00	16,454.19	7,545.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Audit Services	20-135						
Other Expenses	20-135-2	49,000.00	44,000.00		44,000.00	44,000.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	30,049.79	29,509.60		29,509.60	28,368.58	1,141.02
Other Expenses	20-150-2	108,750.00	115,100.00		115,100.00	87,762.93	27,337.07
Ressassment	20-150-2			300,000.00	300,000.00	134,998.92	165,001.08
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	209,518.62	207,175.12		207,175.12	207,175.12	-
Other Expenses	20-145-2	27,500.00	27,500.00		27,500.00	26,232.24	1,267.76
Legal Services	20-155						
Salaries and Wages	20-155-1				-		-
Other Expenses	20-155-2	275,000.00	225,000.00		225,000.00	219,196.07	5,803.93
Engineering Services	20-165						
Other Expenses	20-165-2	300,000.00	230,000.00		230,000.00	135,112.51	94,887.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	20,305.14	19,907.00		19,907.00	19,745.00	162.00
Other Expenses	21-180-2	29,000.00	25,000.00		25,000.00	11,886.88	13,113.12
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	37,716.31	36,976.77		36,976.77	36,679.91	296.86
Other Expenses	21-185-2	25,000.00	24,500.00		24,500.00	14,105.46	10,394.54
INSURANCE:							
General Liability	23-210-2	437,820.00	474,282.00		474,282.00	471,843.00	2,439.00
Workers Compensation Insurance	23-215-2	182,960.00	233,923.00		233,923.00	233,923.00	-
Employee Group Health	23-220-2	2,663,146.89	2,714,380.32		2,714,380.32	2,233,857.82	480,522.50
Health Benefits Wavier	23-220-2						
Salaries and Wages	23-220-1	4,000.00	4,000.00		4,000.00	-	4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire	25-265						
Salaries and Wages	25-265-1	1,361,804.67	1,293,480.07		1,343,480.07	1,314,292.46	29,187.61
Other Expenses	25-265-2	126,300.00	94,100.00		94,100.00	81,947.41	12,152.59
Fire Safety Act	25-265						
Salaries and Wages	25-265-1	121,959.53	120,010.13		120,010.13	118,144.20	1,865.93
Other Expenses	25-265-2	25,500.00	25,500.00		25,500.00	15,725.21	9,774.79
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	80,000.00	80,000.00		80,000.00	76,650.00	3,350.00
Police	25-240						
Salaries and Wages	25-240-1	3,396,958.84	3,280,576.78		3,230,576.78	3,069,337.47	161,239.31
Other Expenses	25-240-2	350,762.32	291,432.46		291,432.46	286,732.09	4,700.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	14,369.23	19,283.56		19,283.56	15,017.33	4,266.23
Other Expenses	25-252-2	18,400.00	18,400.00		18,400.00	15,864.18	2,535.82
Municipal Court	43-490						
Salaries and Wages	43-490-1	171,425.32	206,527.34		206,527.34	180,962.39	25,564.95
Other Expenses	43-490-2	23,493.00	18,982.00		18,982.00	17,132.73	1,849.27
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1				-		-
Other Expenses	25-275-2	30,200.00	30,200.00		30,200.00	30,199.92	0.08
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 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS:							
Public Works Department	26-290						
Salaries and Wages	26-290-1	1,135,818.78	1,113,547.82		1,088,547.82	1,069,351.88	19,195.94
Other Expenses	26-290-2	670,400.00	476,300.00		501,300.00	492,903.66	8,396.34
Garbage and Trash	26-305						
Other Expenses	26-305-2	500,000.00	500,000.00		500,000.00	491,563.60	8,436.40
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	429,640.90	414,145.10		414,145.10	389,775.66	24,369.44
Other Expenses	26-310-2	236,540.00	245,340.00		245,340.00	162,455.84	82,884.16
HEALTH AND HUMAN SERVICES:							
Dog Regulation	27-340						
Other Expenses	27-340-2	37,847.00	33,847.00		33,847.00	33,518.70	328.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	79,904.13	78,337.38		78,337.38	77,687.45	649.93
Other Expenses	22-195-2	11,700.00	11,950.00		11,950.00	7,182.18	4,767.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Celebration of Public Events, Anniversary etc.							
Salaries and Wages	30-420-1	9,300.00	9,000.00		9,000.00	5,304.75	3,695.25
Other Expenses	30-420-2	93,300.00	93,300.00		93,300.00	82,152.03	11,147.97
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	193,000.00	160,000.00		185,000.00	184,660.43	339.57
Street Lighting	31-435-2	280,000.00	248,000.00		248,000.00	246,842.04	1,157.96
Telephone	31-440-2	130,000.00	140,000.00		130,000.00	111,147.06	18,852.94
Natural Gas	31-446-2	87,000.00	97,000.00		82,000.00	54,572.58	27,427.42
Water	31-445-2	123,000.00	120,000.00		120,000.00	116,414.01	3,585.99
Gasoline	31-460-2	230,000.00	240,000.00		240,000.00	182,138.41	57,861.59
Traffic Lights	31-435-2	27,000.00	27,000.00		27,000.00	27,000.00	-
Cape May County MUA - Tipping Fees	32-465-2	340,000.00	310,000.00		310,000.00	297,899.45	12,100.55
Total Operations {Item 8(A)} within "CAPS"	34-199	16,641,234.56	16,045,569.46	300,000.00	16,345,569.46	14,927,743.16	1,417,826.30
B. Contingent	35-470	500.00	500.00	xxxxxxxxxx	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201	16,641,734.56	16,046,069.46	300,000.00	16,346,069.46	14,927,743.16	1,418,326.30
Detail:							
Salaries & Wages	34-201-1	8,435,815.35	8,194,030.98	-	8,169,030.98	7,879,368.31	289,662.67
Other Expenses (Including Contingent)	34-201-2	8,205,919.21	7,852,038.48	300,000.00	8,177,038.48	7,048,374.85	1,128,663.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	347,119.00	333,310.00		333,310.00	333,310.00	-
Social Security System (O.A.S.I.)	36-472	440,000.00	440,000.00		440,000.00	408,536.27	31,463.73
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	643,734.00	644,877.00		644,877.00	644,877.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	43,000.00	43,000.00		43,000.00	39,005.31	3,994.69
Lifeguard Pension	36-471	20,000.00	20,000.00		20,000.00	18,045.40	1,954.60
Retirement Reserve	36-477	39,000.00	39,000.00		39,000.00	-	39,000.00
Defined Contribution Retirement Program(DCRP)	36-477	1,000.00	1,000.00		1,000.00	866.68	133.32
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,533,853.00	1,521,187.00	-	1,521,187.00	1,444,640.66	76,546.34
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,175,587.56	17,567,256.46	300,000.00	17,867,256.46	16,372,383.82	1,494,872.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2				-		-
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	3,641,255.00	3,468,324.00		3,468,324.00	3,385,884.00	82,440.00
Length of Service Award Program (LOSAP)	36-477	45,000.00	45,000.00		45,000.00	42,187.28	2,812.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund	41-745		24,109.53		24,109.53	24,109.53	-
					-	-	-
Recycling Tonnage Grant	41-701				-	-	-
					-	-	-
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	2,941.63			-	-	-
					-	-	-
Municipal Alliance							
Local Share	41-898	1,600.00	1,540.00		1,540.00	1,504.50	35.50
					-	-	-
Clean Communities Program	41-770	36,684.55	30,173.40		30,173.40	30,173.40	-
					-	-	-
COPS in Shops	41-735	1,465.76	3,808.92		3,808.92	3,808.92	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
Law & Public Safety - Click It or Ticket	41-712				-	-	-
Small Cities Grant - CDBG	41-707		800,000.00		800,000.00	800,000.00	-
NJ DOT - Transportation Enhancement Program	41-709				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		175,000.00		175,000.00	175,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	325,000.00	-	325,000.00	325,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,840,000.00	2,620,000.00		2,620,000.00	2,620,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	470,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Interest on Bonds	45-930	689,965.00	767,245.00		767,245.00	767,245.00	XXXXXXXXXX
Interest on Notes	45-935	180,000.00	114,804.17		114,804.17	114,804.14	XXXXXXXXXX
Green Trust Loan Program:	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	90,730.00	45,353.40		45,353.40	42,590.00	XXXXXXXXXX
NJEIT Payments 1997 & 2002 Issues	45-920	322,199.09	378,456.20		378,456.20	368,354.18	XXXXXXXXXX
NJEIT	45-920		301,000.00		301,000.00	-	XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	5,153,086.07	5,077,050.75	-	5,077,050.75	4,763,185.30	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	60,000.00	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	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
Ordinance # 1580	46-876	103,638.17		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	613,638.17	470,000.00	XXXXXXXXXX	470,000.00	470,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480				-		-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,645,671.18	10,250,006.60	-	10,250,006.60	9,850,852.93	85,288.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,645,671.18	10,250,006.60	-	10,250,006.60	9,850,852.93	85,288.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	27,821,258.74	27,817,263.06	300,000.00	28,117,263.06	26,223,236.75	1,580,160.86
(M) Reserve for Uncollected Taxes	50-899	502,830.89	505,934.80	XXXXXXXXXX	505,934.80	505,934.80	XXXXXXXXXX
9. Total General Appropriations	34-499	28,324,089.63	28,323,197.86	300,000.00	28,623,197.86	26,729,171.55	1,580,160.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
Summary of Appropriations		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	18,175,587.56	17,567,256.46	300,000.00	17,867,256.46	16,372,383.82	1,494,872.64
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,686,255.00	3,513,324.00	-	3,513,324.00	3,428,071.28	85,252.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	42,691.94	864,631.85	-	864,631.85	864,596.35	35.50
Total Operations Excluded from "CAPS"	34-305	3,728,946.94	4,377,955.85	-	4,377,955.85	4,292,667.63	85,288.22
(C) Capital Improvements	44-999	150,000.00	325,000.00	-	325,000.00	325,000.00	-
(D) Municipal Debt Service	45-999	5,153,086.07	5,077,050.75	-	5,077,050.75	4,763,185.30	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	613,638.17	470,000.00	XXXXXXXXXX	470,000.00	470,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	502,830.89	505,934.80	XXXXXXXXXX	505,934.80	505,934.80	XXXXXXXXXX
Total General Appropriations	34-499	28,324,089.63	28,323,197.86	300,000.00	28,623,197.86	26,729,171.55	1,580,160.86

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	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				-		-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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, 2015

ASSETS		
Cash and Investments	1110100	9,697,634.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,398,039.55
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	447,710.34
Tax Title Lien Receivable	1110400	6,618.22
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	270,071.99
Deferred Charges Required to be in 2016 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	240,000.00
Total Assets	1110900	12,120,074.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,054,736.59
Reserves for Receivables	2110200	470,933.36
Surplus	2110300	5,594,404.50
Total Liabilities, Reserves and Surplus		12,120,074.45

School Tax Levy Unpaid	2220160	3,309,459.80
Less: School Tax Deferred	2220200	2,479,787.50
*Balance Included in Above "Cash Liabilities"	2220300	829,672.30

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	4,698,397.64	4,427,046.65
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2015 99%, 2014 99%)	2310200	30,314,531.55	29,779,366.54
Delinquent Taxes	2310300	1,130.91	168.68
Other Revenues and Additions to Income	2310400	11,095,413.52	9,009,190.10
Total Funds	2310500	46,109,473.62	43,215,771.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,803,397.61	26,297,701.40
School Taxes (Including Local and Regional)	2310700	6,575,254.00	6,312,709.00
County Taxes (Including Added Tax Amounts)	2310800	6,381,417.51	6,563,085.75
Special District Taxes	2310900	55,000.00	55,000.00
Other Expenditures and Deductions from Income	2311000		138,878.18
Total Expenditures and Tax Requirements	2311100	40,815,069.12	39,367,374.33
Less: Expenditures to be Raised by Future Taxes	2311200	300,000.00	850,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	40,515,069.12	38,517,374.33
Surplus Balance - December 31st	2311400	5,594,404.50	4,698,397.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,594,404.50
Current Surplus Anticipated in 2016 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	2,794,404.50

2016
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)
2016**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 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	3,100,000.00			55,000.00			1,045,000.00	2,000,000.00
Parks and Recreation Improvements	3	-							
Beach Replenishment	4	1,300,000.00			15,000.00			285,000.00	1,000,000.00
Buildings & Grounds Improvements	5	2,100,000.00			35,000.00		400,000.00	665,000.00	1,000,000.00
Streets, Sewer and Bulkheads	6	5,975,000.00			90,000.00		175,000.00	1,710,000.00	4,000,000.00
TOTAL - ALL PROJECTS		12,475,000.00	-	-	195,000.00	-	575,000.00	3,705,000.00	8,000,000.00

**3 YEAR CAPITAL PROGRAM - 2016 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Streets & Sewer Infrastructure	1	-							
Departmental Equipment	2	3,100,000.00		1,100,000.00	1,000,000.00	1,000,000.00			
Parks and Recreation Improvements	3	-							
Beach Replenishment	4	1,300,000.00		300,000.00	500,000.00	500,000.00			
Buildings & Grounds Improvements	5	2,100,000.00		1,100,000.00	500,000.00	500,000.00			
Streets, Sewer and Bulkheads	6	5,975,000.00		1,975,000.00	2,000,000.00	2,000,000.00			
TOTAL - ALL PROJECTS		12,475,000.00	-	4,475,000.00	4,000,000.00	4,000,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2016 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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Streets & Sewer Infrastructure	-						-			
Departmental Equipment	3,100,000.00			155,000.00			2,945,000.00			
Parks and Recreation Improvement	-			-			-			
Beach Replenishment	1,300,000.00			65,000.00			1,235,000.00			
Buildings & Grounds Improvement	2,100,000.00			105,000.00		400,000.00	1,595,000.00			
Streets, Sewer and Bulkheads	5,975,000.00			298,750.00		175,000.00	5,501,250.00			
TOTAL - ALL PROJECTS	12,475,000.00	-	-	623,750.00	-	575,000.00	11,276,250.00	-	-	-

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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	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				
Summary of Program					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:					Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:		(Acres)			Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2015:		(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, 2015

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