Karen Gallagher

From: Chris Wood
Sent: Tuesday, August 20, 2019 9:47 AM
To: Karen Gallagher
Subject: FW: OPRA request - 2015 city budget

-----Original Message-----
From: Anonymous [mailto:opra+request-6973-d23352cb@requests.opramachine.com]
Sent: Monday, August 19, 2019 7:59 PM
To: Chris Wood
Subject: OPRA request - 2015 city budget

CITY CLERK'S OFFICE

Dear Wildwood City,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.
Records requested:

2015 city budget

Yours faithfully,

Anonymous

Please use deliver records electronically via email to the below UNIQUE address for all replies to this request:
opra+request-6973-d23352cb@requests.opramachine.com

Is cwood@wildwoodnj.org the wrong address for OPRA requests to Wildwood City? If so, please contact us using this form:
https://opramachine.com/change_request/new?body=wildwood_city

Disclaimer: This message and any reply that you make will be published on the internet. Our privacy and copyright policies:
https://opramachine.com/help/officers

View this OPRA request & responses online:
https://opramachine.com/request/2015_city_budget

Please note that in some cases publication of requests and responses will be delayed.

If you find this service useful as an OPRA custodian, please ask your web manager to link to us from your organisation's website.

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: City of Wildwood **COUNTY:** Cape May

Mayor's Name	Term Expires
Ernest Troiano Jr.	12/31/2015

Municipal Officials

Christopher H. Wood, Municipal Clerk	3/14/2005 (Date of Orig. Appt.); C1274 (Cert No.)
Lori J. Rosensteel, Tax Collector	T-1555 (Cert No.)
Jeanette J. Powers, CPA, Chief Financial Officer	N309 (Cert No.)
Michael S. Garcia, Registered Municipal Accountant	472 (Lic No.)
Mary D'Arcy Bittner, Municipal Attorney	

Governing Body Members

Name	Term Expires
Anthony Leonetti	12/31/2015
Peter Byron	12/31/2015

Official Mailing Address of Municipality

City of Wildwood
4400 New Jersey Avenue
Wildwood, NJ 08260
Fax #: 609-523-9200

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2015
MUNICIPAL BUDGET

Municipal Budget of the City **of** Wildwood **County of** Cape May **for the Fiscal Year 2015**

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

25th **day of** March **, 2015**

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th **day of** March **, 2015**

Christopher H. Wood
Clerk
4400 New Jersey Avenue
Address
Wildwood, NJ 08260
Address
609-522-2444
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th **day of** March **, 2015**

Michael S. Garcia
Registered Municipal Accountant
Ocean City, NJ 08226
Address

PO Box 538
Address
609-399-6333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 25th **day of** March **, 2015**

Jeanette J. Powers, CPA
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 7/8/ 2015 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: ______ 2015 By:

Sheet 1

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** Wildwood **, County of** Cape May

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of 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 Cape May County Herald

in the issue of April 1st, 2015

The Governing Body of the City of Wildwood does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(INSERT LAST NAME)

Ayes Troiano, Byron, Leonetti

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the City of Wildwood, County of Cape May, on March 25th, 2015

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 22nd, 2015 at 3:30 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) 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	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	22,665,382	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,828,321	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,828,321	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.57% Percent of Tax Collections	140,641	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2015-$ None 2014-$ None	26,634,344	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,602,125	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	18,032,219	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax		00

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	25,180,781.30	7,115,000.00	4,973,862.95	
Budget Appropriation Added by N.J.S 40A:4-87	552,232.00			
Emergency Appropriations	-			
Total Appropriations	25,733,013.30	7,115,000.00	4,973,862.95	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	24,116,231.68	6,567,697.00	4,729,735.75	
Reserved	722,905.34	381,628.20	31,657.00	
Unexpended Balances Canceled	893,876.28	165,674.80	212,470.20	
Total Expenditures and Unexpended Balances Cancelled	25,733,013.30	7,115,000.00	4,973,862.95	
Overexpenditures*	-	-	-	

*See Budget Appropriation items so marked to the right of column 'Expended 2014 Reserved.'

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

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

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION

Total General Appropriations for 2014		25,180,781
Adjustment for Interlocal Tax Assessor		
Exceptions		
Reserve for Uncollected Taxes	179,460	
Other Operations	82,929	
Debt Service	2,860,400	
Total Capital Improvements	100,000	
Public & Private Programs	68,376	
Deferred Charges	302,738	
Interlocal Service Agreements	184,700	
Total Exceptions		3,778,603
Amount on which 3.5% CAP is applied		21,402,178

Amount on which 3.5% "CAP" is applied (forward)	21,402,178
3.5% "CAP"	749,076
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	22,151,254
New Construction ($ 1,486,900 at 1.273/hundred)	18,928
CAP Bank	2,359,923
Allowable Amount with "CAP"	24,530,105

RECAP OF SPLIT FUNCTIONS

Health Insurance	
Inside CAP	3,692,097
Outside CAP	79,627
Total	3,771,724
Estimated Total Cost of Health Insurance	4,123,724
Less: Employee Contributions	(317,000)
Required Appropriation	3,806,724

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2014 Tax levy	18,052,322
Adjustments:	
Prior Year Deferred Charges : Unfunded	
Prior Year Five Year Emergency	(85,200)
	17,967,122
2% Tax Increase	359,342
Adjusted Tax Levy prior to Exclusions	18,326,464
Exclusion:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	182,054
Allowable PERS Obligations Increase	7,969
Allowable PFRS Obligations Increase	-
Allowable LOSAP Increase	-
Allowable Capital Improvements increase	83,000
Allowable Debt Service and Capital Leases Increase	-
Recycling Tax Appropriations	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	168,200
Total Exclusions	441,223

Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		239
Adjusted Tax Levy After Exclusions		18,767,448
New Ratables - Increase in Valuations (New Construction and Additions)	1,486,900	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.273	
New Ratable Adjustment to Levy		18,928
CAP Bank Utilized		-
Maximum Allowable Amount to Be Raised by Taxation		18,786,376

	Available	Used
2012 CAP Bank	2,751,761	-
2013 CAP Bank	-	-
2014 CAP Bank	-	-

Sheet 3b(2)

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Surplus may not continue to be available	$1,848,950.00	The City is working on new recurring revenue sources

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	52,160		1,741,387.58	X	X	X
Fire	25,368		527,750.19	X	X	X
UAW Members	34,497		340,413.59	X	X	
Non Union employees	16,254		212,331.13		X	
Totals	128,280	days	$ 2,821,882.49			
Total Funds Reserved as of end of 2014			$ 99,948.25			
Total Funds Appropriated in 2015			$ 61,000.00			

Sheet 3c

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	08-101	1,848,950.00	975,950.00	975,950.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,848,950.00	975,950.00	975,950.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	101,000.00	91,000.00	111,413.00
Other	08-104	374,000.00	394,000.00	374,025.35
Fees and Permits	08-105	462,800.00	522,000.00	477,197.83
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Municipal Court	08-110	571,000.00	540,000.00	591,777.16
Other	08-109			
Interest and Costs on Taxes	08-112	101,000.00	91,000.00	110,631.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	708,000.00	635,000.00	708,887.15
Interest on Investments and Deposits	08-113	22,000.00	19,000.00	23,442.91

CURRENT FUND- ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Public Property Revenues	08-120	446,110.00	432,000.00	449,307.70
TV Cable Franchise Fee	08-122	41,509.35	40,575.94	40,575.94
In Lieu of Taxes	08-123	102,000.00	104,000.00	102,143.82
Ambulance Rescue Squad	08-124	378,000.00	325,000.00	398,195.81
Fees and Permits - Tram Cars	08-126	92,700.00	92,700.00	95,863.06
1.85% Room Tax	08-161	232,000.00	217,000.00	266,149.13
GWTIDA Administrative Reimbursement	08-128	30,000.00	30,000.00	30,000.00
Total Section A: Local Revenues	08-001	3,662,119.35	3,533,275.94	3,779,609.86

CURRENT FUND- ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,005,571.00	1,005,571.00	1,005,571.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,005,571.00	1,005,571.00	1,005,571.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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 Cash
		2015	2014	in 2014
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Interlocal Service Agreement - Dispatch Services - West Wildwood	11-131	35,000.00	35,000.00	35,000.00
Interlocal Service Agreement - Municipal Court - West Wildwood	11-132	17,500.00	17,500.00	17,500.00
Interlocal Service Agreement - Ambulance Service - West Wildwood	11-133	15,000.00	15,000.00	15,000.00
Interlocal Service Agreement- Cops in School - WBOE	11-130	60,000.00	60,000.00	60,000.00
Interlocal Service Agreement- Tax Assessor - North Wildwood	11-134	58,100.00	57,200.00	57,302.13
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	185,600.00	184,700.00	184,802.13

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Drunk Driving Enforcement Fund	10-745	-	5,954.33	5,954.33
Clean Communities Program	10-770	-	24,198.12	24,198.12
Alcohol Education and Rehabilitation Fund	10-702	-	472.64	472.64
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		-	
Recycling Tonnage	10-736	27,415.94	19,347.63	19,347.63
WBID Community Policing	10-737	-	20,000.00	20,000.00
Body Armor Grant	10-731	3,705.35	3,924.95	3,924.95
Edward Byrne Memorial Justice Assistance	10-732			
COPS in Shops	10-735	-	7,500.00	7,500.00
COPS Hiring Recovery Program	10-780	625,000.00	432,232.00	432,232.00
GWTIDA - Municipal Event Support	10-781		100,000.00	100,000.00
Cooperative Housing Inspection Program	10-782	11,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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 -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Atlantic County Municipal Joint Insurance Fund Safety Incentive FY 2013	10-784	1,750.00		
Atlantic County Municipal Joint Insurance Fund Safety Incentive FY 2014	10-784	1,750.00		
Bulletproof Vest Partnership - 2012	10-782	-	1,950.00	1,950.00
Bulletproof Vest Partnership - 2013	10-783	-	3,462.53	3,462.53
Bulletproof Vest Partnership - 2014	10-783	6,148.06		
Comcast Technology Grant	10-785	50,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	726,769.35	619,042.20	619,042.20

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	52,179.20	56,910.11	48,480.60
Indirect Cost Allocation from Water Utility	08-180	470,287.12	430,742.17	430,742.17
Wildwood Water Utility - Rio Grande Ave - Phase 1	08-156	10,862.00	10,862.00	10,862.00
Proceeds from Sale of Municipal Assets	08-155	-	25,000.00	25,000.00
Reserve for Payment of Bonds	08-158	66,009.82	20,124.00	20,124.00
Water Utility Fund Balance	08-181	218,239.00	208,100.00	208,100.00
Reserve for Insurance Proceeds	08-182	-	134,538.29	134,538.29
Municipal Event Support from GWTIDA	08-183	44,488.63	63,876.03	63,876.03
ACM JIF Safety Reimbursement	08-184		2,500.00	2,500.00
Lease of Municipal Property	08-157	-	36,000.00	36,000.00
Lease of Wharfage	08-196		14,000.00	14,100.00
Reimbursement for Cost of Class II Officers	08-197	-	25,000.00	26,659.96
Beach Services Revenue	08-198	227,300.00	156,500.00	227,989.50
Reimbursement - Waste Disposal & Recycling Contract	08-199	-	62,500.00	62,500.00
General Capital Fund Balance	08-200	-	53,000.00	53,000.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Cape May County Recycling Rebate	08-201	-	32,000.00	32,038.97
Refund of Land Purchase Deposit	08-202	-	11,500.00	11,580.00
GWTIDA Event Support - Wildwood Block Party	08-203	8,750.00		
Dance Party and Concert	08-204	20,000.00		
GWTIDA Event Support - Dance Party and Concert	08-205	30,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,148,115.77	1,343,152.60	1,408,091.52

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,848,950.00	975,950.00	975,950.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,662,119.35	3,533,275.94	3,779,609.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,005,571.00	1,005,571.00	1,005,571.00
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 Muni. Service Agreements	11-001	185,600.00	184,700.00	184,802.13
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	726,769.35	619,042.20	619,042.20
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,148,115.77	1,343,152.60	1,408,091.52
Total Miscellaneous Revenues	13-099	6,728,175.47	6,685,741.74	6,997,116.71
4. Receipts from Delinquent Taxes	15-499	25,000.00	19,000.00	35,729.40
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	8,602,125.47	7,680,691.74	8,008,796.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,032,219.01	18,052,321.56	xxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,032,219.01	18,052,321.56	18,053,699.27
7. Total General Revenues	13-299	26,634,344.48	25,733,013.30	26,062,495.38

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
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY							
Commissioner of Public Affairs and Public Safety	20-110						
Salaries and Wages	20-110-1	39,800.00	39,600.00		36,470.00	35,051.72	0.00
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	1,060.83	0.00
Prosecutor	43-496						
Salaries and Wages	43-496-1	18,500.00	18,500.00		18,500.00	18,338.53	0.00
Department of Law - Director's Office	25-155						
Salaries and Wages	25-155-1	176,750.00	176,750.00		170,940.00	140,000.00	0.00
Other Expenses	25-155-2	125,300.00	125,300.00		125,300.00	64,072.88	11,227.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Police	25-240						
Salaries and Wages	25-240-1	3,903,207.00	3,845,200.00		3,783,200.00	3,509,799.71	82,396.54
Seasonal Salaries and Wages	25-240-1	782,200.00	550,200.00		550,200.00	530,681.84	0.00
Miscellaneous Other Expenses	25-240-2	125,000.00	125,000.00		125,000.00	123,160.71	1,839.29
Purchase of Vehicles	25-240-2	60,000.00	32,000.00		8,000.00	-	-
Lifeguards	28-380						
Salaries and Wages	28-380-1	440,000.00	418,000.00		419,670.08	419,670.08	-
Other Expenses	28-380-2	27,750.00	27,750.00		27,750.00	27,189.40	95.25
Office of Emergency Management	25-265						
Salaries and Wages	25-265-1	5,000.00	5,000.00		5,000.00	4,999.99	0.01
Other Expenses	25-265-2	4,300.00	4,300.00		4,300.00	4,252.31	47.69
Traffic Marking	26-290						
Salaries and Wages	26-290-1	169,800.00	158,100.00		159,730.00	159,725.51	4.49
Other Expenses	26-290-2	67,600.00	61,100.00		67,600.00	66,227.66	1,372.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Municipal Fire Fighting	25-265						
Salaries and Wages	25-265-1	1,620,100.00	1,560,100.00		1,639,910.00	1,596,684.60	38,901.68
Other Expenses	25-265-2	117,300.00	106,600.00		107,349.52	103,572.65	3,776.87
Volunteer Fire Fighting	25-260						
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	9,050.00	-
Parking	25-240						
Salaries and Wages	25-240-1	26,250.00	22,100.00		12,400.00	10,389.50	10.50
Other Expenses	25-240-2	51,300.00	40,000.00		40,000.00	18,901.64	2,078.37
State Fire Prevention Code	25-265						
Salaries and Wages	25-265-1	174,000.00	254,100.00		183,300.00	178,973.40	4,326.60
Other Expenses	25-265-2	5,200.00	6,000.00		5,250.48	4,812.82	437.66
Animal Control	20-100						
Other Expenses	20-100-2	38,500.00	35,000.00		35,011.00	34,921.00	90.00

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
Municipal Court	43-490						
Salaries & Wages	43-490-1	276,400.00	266,700.00		266,928.06	257,139.06	-
Other Expenses	43-490-2	30,500.00	30,500.00		30,500.00	26,409.25	1,000.00
Public Defender	43-495						
Salaries and Wages	43-495-1	-	-		-	-	-
Other Expenses	49-495-2	7,900.00	7,900.00		7,900.00	7,900.00	-

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
DEPARTMENT OF REVENUE AND FINANCE							
Commissioner of Revenue and Finance	20-110						
Salaries and Wages	20-110-1	39,800.00	39,600.00		39,600.00	30,690.85	9.15
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	399.71	-
Municipal Administrator	20-110						
Salaries and Wages	20-110-1	33,800.00	33,800.00		33,800.00	33,589.99	210.01
Other Expenses	20-110-2	29,400.00	29,400.00		29,400.00	13,582.68	14,919.72
Collection of Taxes	20-145						
Other Expenses	20-145-2	1.00	1.00		1.00	-	-
City Clerk	20-120						
Salaries and Wages	20-120-1	193,500.00	184,600.00		189,600.00	183,914.65	5,685.35
Other Expenses	20-120-2	24,300.00	24,300.00		24,300.00	22,939.13	1,360.87

Sheet 15a

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
Elections	20-120						
Other Expenses	20-120-2	20,500.00	4,200.00		4,200.00	1,645.00	-
Accounts and Control	20-130						
Salaries and Wages	20-130-1	254,700.00	249,000.00		249,000.00	238,172.56	827.44
Other Expenses	20-130-2	37,300.00	34,300.00		34,300.00	32,718.85	1,581.15
Audit Services	20-135						
Other Expenses	20-135-2	70,000.00	70,000.00		70,000.00	70,000.00	-
Tax Assessment	20-150						
Salaries and Wages	20-150-1	102,200.00	100,100.00		100,100.00	79,185.58	14,714.42
Other Expenses	20-150-2	53,000.00	27,400.00		27,400.00	13,425.86	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Revenue Collection	20-145						
Salaries and Wages	20-145-1	118,500.00	126,000.00		126,000.00	117,780.61	219.39
Other Expenses	20-145-2	13,100.00	18,100.00		18,100.00	7,735.81	5,364.19
Beach Services	28-380						
Salaries and Wages	28-380-1	138,800.00	76,800.00		66,800.00	55,150.66	11,649.34
Other Expenses	28-380-2	125,200.00	14,950.00		24,950.00	23,025.18	1,924.82
Purchasing	20-130						
Salaries and Wages	20-130-1	113,100.00	110,400.00		110,994.70	110,994.70	-
Other Expenses	20-130-2	59,400.00	23,800.00		23,800.00	22,765.56	1,034.44
Redevelopment Agency	20-170						
Other Expenses	20-170-2	25,500.00	55,500.00		55,500.00	24,003.75	-
Economic Development	20-170						
Other Expenses	20-170-1	66,400.00	93,000.00		66,485.42	40,000.00	-

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
Insurance							
General Liability	23-210-2	352,800.00	352,800.00		373,300.00	342,394.81	30,815.88
Workers Compensation	23-215-2	973,200.00	971,700.00		971,700.00	971,395.80	(0.00)
Employee Group Health	23-220-2	3,692,096.60	3,506,171.00		3,506,171.00	2,985,287.41	303,153.20
Employee Group Opt-out Payments	23-221-2	2,100.00	2,080.00		2,080.00	-	-
Surety Bond	23-220-2	50.00	50.00		50.00	50.00	-
Human Resources	20-110						
Salaries and Wages	20-110-1	170,400.00	164,100.00		164,519.88	163,019.88	-
Other Expenses	20-110-2	21,000.00	21,000.00		21,000.00	9,653.84	6,346.16
Relocation Assistance	27-345						
Other Expenses	27-345-2	5,000.00	5,000.00		5,000.00	500.00	-

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
DEPT. OF PUBLIC WORKS, PARKS & PROPERTY							
Commissioner of Public Works	20-110						
Salaries and Wages	20-110-1	60,250.00	59,800.00		64,230.95	64,230.95	-
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	2,574.00	-
Director of Public Works	26-300						
Salaries and Wages	26-300-1	148,900.00	128,600.00		129,269.34	129,269.34	-
Other Expenses	26-300-2	33,600.00	32,100.00		33,600.00	32,770.49	829.51
Engineering Fees	20-120						
Other Expenses	20-120-2	81,000.00	81,000.00		80,974.63	54,974.63	-
Building Maintenance	20-120						
Salaries and Wages	20-120-1	157,000.00	183,700.00		189,644.05	189,644.05	-
Other Expenses	20-120-2	93,500.00	90,600.00		90,600.00	89,387.69	1,212.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Boardwalk and Facility Construction	28-375						
Salaries and Wages	28-375-1	222,900.00	198,300.00		196,210.00	196,209.15	0.85
Other Expenses	28-375-2	18,200.00	19,700.00		18,200.00	16,955.02	1,244.98
Special Events	28-370						
Other Expenses	28-370-2	108,350.00	49,600.00		48,210.38	47,363.78	846.60
Parks	28-370						
Salaries and Wages	28-370-1	78,200.00	57,800.00		49,202.17	49,202.17	-
Other Expenses	28-370-2	45,500.00	45,500.00		28,500.00	28,500.00	-
Recreation	28-370						
Salaries and Wages	28-370-1	293,900.00	286,400.00		285,904.13	266,904.13	-
Other Expenses	28-370-2	36,000.00	36,000.00		36,000.00	35,812.48	187.52
Street Maintenance	26-290						
Salaries and Wages	26-290-1	724,500.00	761,800.00		710,970.44	694,970.44	-
Other Expenses	26-290-2	33,360.00	31,360.00		33,360.00	31,195.32	2,164.68

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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
Snow Removal	26-290						
Other Expenses	26-290-2	15,000.00	10,000.00		11,600.00	11,600.00	-
Environmental Maintenance	27-335						
Salaries and Wages	27-335-1	419,265.00	328,800.00		360,953.30	355,953.30	-
Other Expenses	27-335-2	21,400.00	21,400.00		21,400.00	21,292.60	107.40
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	120,400.00	113,100.00		113,042.83	111,042.83	-
Other Expenses	26-315-2	144,400.00	144,000.00		163,434.81	156,438.25	6,996.56
Sanitation/Trash Collection	26-305						
Other Expenses	26-305-2	531,400.00	516,400.00		511,965.19	511,085.00	880.19
Landfill Application & Permit Fees	32-465						
Other Expenses	32-465-2	20,000.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Landfill Tipping Fees	32-465						
Other Expenses	32-465-2	370,000.00	370,000.00		370,000.00	370,000.00	-
Land Use Administration	21-180						
Salaries and Wages	21-180-1	68,500.00	59,700.00		59,420.33	58,420.33	-
Other Expenses	21-180-2	23,000.00	15,000.00		15,000.00	14,201.54	(0.00)
Property Inspectors	22-200						
Salaries and Wages	252-200-1	131,600.00	121,200.00		120,592.39	117,592.39	-
Other Expenses	22-200-2	139,100.00	5,100.00		5,100.00	4,005.68	1,094.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Uniform Construction Code-	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Other Expenses	22-195-2	80,000.00	50,000.00		80,000.00	48,634.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
UNCLASSIFIED:	xxxxxxxx		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Terminal Leave - Salaries and Wages	30-415-1	61,000.00	45,000.00		45,000.00	45,000.00	-
Gasoline	31-460	302,000.00	290,000.00		302,000.00	300,177.58	1,822.42
Water Service	31-455	120,000.00	120,000.00		120,000.00	120,000.00	-
Street Lighting	31-435	354,000.00	330,000.00		392,000.00	317,938.76	16,061.24
Electricity	31-430	207,000.00	200,000.00		224,000.00	191,390.27	15,613.73
Natural Gas	31-446	100,000.00	100,000.00		81,000.00	71,223.11	9,776.89
Telephone	31-440	92,000.00	89,000.00		96,000.00	82,675.34	13,324.66
Sewer Service	31-455	48,000.00	60,000.00		60,000.00	42,796.00	-
Postage	20-100	40,400.00	38,400.00		38,400.00	36,875.96	-
Total Operations {item 8(A)} within "CAPS	34-199	20,590,929.60	19,362,812.00	-	19,373,646.08	17,865,314.54	619,583.80
B. Contingent	35-470			xxxxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent- within "CAPS'	34-201	20,590,929.60	19,362,812.00	-	19,373,646.08	17,865,314.54	619,583.80
Detail:							
Salaries and Wages	34-201-1	11,285,322.00	10,745,030.00	-	10,653,182.65	10,152,392.50	158,955.77
Other Expenses (Including Contingent)	34-201-2	9,305,607.60	8,617,782.00	-	8,720,463.43	7,712,922.04	460,628.03

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"	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Unpaid Prior Year Bills				xxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxx
Verizon - Telephone 2013	46-871	7,035.09		xxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxx
Enforsys Police Systems, Inc - OE 2013	46-871	4,800.00		xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Steven Harvey Roach - OE 2013	46-871	1,576.40		xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx

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"(continued)	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	457,500.00	440,800.00		440,800.00	440,716.74	0.00
Defined Contribution Pension Plan	36-477	15,000.00	10,000.00		10,000.00	9,212.28	-
Social Security System (O.A.S.I)	36-472	562,000.00	529,000.00		515,165.92	496,759.90	18,406.02
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,019,141.00	1,023,266.00		1,023,266.00	1,019,248.25	-
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	42,400.00	36,300.00		39,300.00	38,109.73	1,190.27
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,109,452.49	2,039,366.00	-	2,028,531.92	2,004,046.90	19,596.29
Deficit in Utility Operations	46-844	-			-	-	-
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	22,700,382.09	21,402,178.00	-	21,402,178.00	19,869,361.44	639,180.09

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
		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Insurance							
Employee Group Health	23-220	79,627.00	82,929.00		82,929.00	-	82,929.00

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
	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Other Operations - Excluded from "CAPS"	34-300	79,627.00	82,929.00	-	82,929.00	-	82,929.00

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Uniform Construction Code	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Interlocal Service Agreement-							
Dispatch Services - West Wildwood	42-131	35,000.00	35,000.00		35,000.00	35,000.00	-
Municipal Court - West Wildwood	42-132	17,500.00	17,500.00		17,500.00	17,500.00	-
Ambulance Service - West Wildwood	42-133	15,000.00	15,000.00		15,000.00	15,000.00	-
Cops in School - WBOE	42-130	60,000.00	60,000.00		60,000.00	60,000.00	-
Tax Assessor - West Wildwood	42-134	58,100.00	57,200.00		57,200.00	56,403.75	796.25
Total Share Service Agreements	42-999	185,600.00	184,700.00	-	184,700.00	183,903.75	796.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues	XXXXXXX	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Alliance - Local Match	41-899	1,524.00	1,565.00		1,565.00	1,565.00	-
Safe and Secure Communities Program- PL 1994	41-704		-		-	-	-
Recycling Tonnage	41-736	27,415.94	19,347.63		19,347.63	19,347.63	-
Body Armor Replacement Program	41-709	3,705.35	3,924.95		3,924.95	3,924.95	-
					-	-	-
Drunk Driving Enforcement Grant	41-745		5,954.33		5,954.33	5,954.33	-
Matching Fund for Grants	41-899	1.00	1.00		1.00	-	-
COPS in Shops- Summer Shore Initiative	41-735		7,500.00		7,500.00	7,500.00	-
WBID Grant	41-737		20,000.00		20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Clean Communities	41-770		24,198.12	-	24,198.12	24,198.12	-
Atlantic County Municipal Insurance Fund FY 2013	41-784	1,750.00	-	-	-	-	-
Atlantic County Municipal Insurance Fund FY 2014		1,750.00					
Alcohol Education, Rehabilitation Program	41-702		472.64	-	472.64	472.64	-
Comcast Technology Grant		50,000.00					
GWTIDA	41-781		100,000.00	-	100,000.00	100,000.00	-
Bulletproof Vest Partnership - 2012	41-782	-	1,950.00		1,950.00	1,950.00	-
Bulletproof Vest Partnership - 2013	41-783	-	3,462.53		3,462.53	3,462.53	-
Bulletproof Vest Partnership - 2014		6,148.06					
COPS Hiring Recovery Program	41-780	625,000.00	432,232.00		432,232.00	432,232.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Cooperative Housing Inspection Program	41-781	11,000.00					
Total Public and Private Programs Offset by Revenues	40-999	728,294.35	620,608.20	-	620,608.20	620,607.20	-
Total Operations - Excluded from "CAPS"	34-305	993,521.35	888,237.20	-	888,237.20	804,510.95	83,725.25
Detail:							
Salaries & Wages	34-305-1	196,600.00	27,500.00	-	27,500.00	27,500.00	-
Other Expenses	34-305-2	796,921.35	860,737.20	-	860,737.20	777,010.95	83,725.25

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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00	xxxxxxxxxxxxxxxxxx	100,000.00	100,000.00	-
Public Safety Equipment	44-905	83,000.00					

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
					-	-	-
					-	-	-
Urban Enterprise Zone Assistance Fund Grant	40-468						
					-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	183,000.00	100,000.00	-	100,000.00	100,000.00	-

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	1,795,000.00	2,160,000.00		2,160,000.00	2,160,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		-		-	-	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	532,600.00	600,500.00		600,500.00	600,406.26	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	36,700.00	15,600.00		15,600.00	15,520.52	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxx			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	63,900.00	63,900.00		63,900.00	63,896.41	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
USDA/RURAL DEVELOPMENT PROGRAM:							xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest		20,400.00	20,400.00		20,400.00	20,338.00	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
	45-941						xxxxxxxxxxxxxxxx
	45-941						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,448,600.00	2,860,400.00	-	2,860,400.00	2,860,161.19	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(E) Deferred Charges - Municipal- Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	-	134,538.29	xxxxxxxxxxxxxxxxx	134,538.29	134,538.29	xxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	168,200.00	168,200.00	xxxxxxxxxxxxxxxxx	168,200.00	168,200.00	xxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Deferred Charges				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
	46-876			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
	46-876			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	168,200.00	302,738.29	xxxxxxxxxxxxxxxxx	302,738.29	302,738.29	xxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,828,321.35	4,151,375.49	-	4,151,375.49	4,067,410.43	83,725.25

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"	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- ditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,793,321.35	4,151,375.49	-	4,151,375.49	4,067,410.43	83,725.25
(L) Subtotal General Appropriations {items (H-1) and (O)	34-400	26,493,703.44	25,553,553.49	-	25,553,553.49	23,936,771.87	722,905.34
(M) Reserve for Uncollected Taxes	50-899	140,641.04	179,459.81	xxxxxxxxxxxxxxxxx	179,459.81	179,459.81	xxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	26,634,344.48	25,733,013.30	-	25,733,013.30	24,116,231.68	722,905.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	20,590,929.60	19,362,812.00	-	19,373,646.08	17,865,314.54	619,583.80
Statutory Expenditures	xxxxxxx	2,096,041.00	2,039,366.00	-	2,028,531.92	2,004,046.90	19,596.29
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	79,627.00	82,929.00	-	82,929.00	-	82,929.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	185,600.00	184,700.00	-	184,700.00	183,903.75	796.25
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	728,294.35	620,608.20	-	620,608.20	620,607.20	-
Total Operations- Excluded from "CAPS"	34-305	993,521.35	888,237.20	-	888,237.20	804,510.95	83,725.25
(C) Capital Improvements	44-999	183,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,448,600.00	2,860,400.00	-	2,860,400.00	2,860,161.19	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	181,611.49	302,738.29	-	302,738.29	302,738.29	-
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	24-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	140,641.04	179,459.81	-	179,459.81	179,459.81	-
Total General Appropriations	34-499	26,634,344.48	25,733,013.30	-	25,733,013.30	24,116,231.68	722,905.34

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	1,161,484.00	318,000.00	318,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,161,484.00	318,000.00	318,000.00
Rents	08-503	6,616,000.00	6,718,000.00	6,616,516.74
Fire Hydrant Service	08-504			
Miscellaneous Receipts	08-505	32,000.00	79,000.00	32,521.49
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-503			
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	7,809,484.00	7,115,000.00	6,967,038.23

*Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	1,787,116.00	1,657,900.00		1,657,717.79	1,638,659.52	2,989.39
Other Expenses	55-502	1,068,559.88	1,068,371.83		1,068,371.83	854,975.56	206,921.27
Terminal Leave - Salaries and Wages		-	1,544.00		1,544.00	1,544.00	-
Insurance	55-502	744,100.00	727,200.00		728,218.51	624,891.32	63,646.58
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000,000.00	500,000.00	xxxxxxxxxxxxxxxxxx	500,000.00	500,000.00	-
Capital Outlay	55-512	508,300.00	508,300.00		508,300.00	400,229.04	108,070.96
Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,178,100.00	1,157,600.00		1,157,600.00	1,088,974.91	xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	529,200.00	567,200.00		567,200.00	537,422.84	xxxxxxxxxxxxxxxxx
Interest on Notes	55-523	-			-	-	xxxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
City of Wildwood - Indirect Costs		470,287.12	430,742.17	xxxxxxxxxxxxxxxxxx	430,742.17	430,742.17	xxxxxxxxxxxxxxxxx
City of Wildwood - Rio Grande Phase I	55-890	10,862.00	10,862.00	xxxxxxxxxxxxxxxxxx	10,862.00	10,862.00	xxxxxxxxxxxxxxxxx
	55-890			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	151,520.00	144,480.00		144,480.00	144,472.00	-
Social Security System (O.A.S.I.)	55-541	136,800.00	127,000.00		125,963.70	120,963.70	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	6,400.00	5,700.00		5,900.00	5,859.94	0.00
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545	218,239.00	208,100.00	xxxxxxxxxxxxxxxxxx	208,100.00	208,100.00	xxxxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	**7,809,484.00**	**7,115,000.00**	-	**7,115,000.00**	**6,567,697.00**	**381,628.20**

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	**08-501**	0.00	0.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**		0.00	
Total Operating Surplus Anticipated	**08-500**	0.00	0.00	0.00
Rents	08-503	4,970,100.00	4,923,329.62	4,970,121.95
Miscellaneous Receipts	08-505	25,000.00	21,000.00	35,944.25
Interest on Investments and Deposits	08-505	1,500.00	900.00	2,581.83
Reserve - Insurance Proceeds (2013)		0.00	28,633.33	28,633.33
ARRA Debt Service Subsidy	08-506	11,923.99		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-503			
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	5,008,523.99	4,973,862.95	5,037,281.36

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	55-501	462,276.38	450,587.00		448,787.00	325,984.88	0.00
Other Expenses	55-502	191,581.62	191,581.62		192,945.62	138,211.08	17,612.36
Insurance		180,800.00	180,300.00		180,300.00	153,751.04	14,044.64
CMCMUA User Charges	55-455	3,505,501.00	3,557,000.00		3,557,000.00	3,550,440.00	0.00
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	22,000.00		xxxxxxxxxxxxxxxx			
Capital Outlay	55-512	1.00	1.00		1.00	0.00	0.00
Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	223,000.00	195,000.00		195,436.00	195,368.96	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	340,723.99	293,400.00		293,400.00	279,318.77	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	14,800.00	12,600.00		12,600.00	3,228.76	xxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	55-530	0.00	28,633.33	xxxxxxxxxxxxxxxx	28,633.33	28,633.33	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	31,440.00	29,560.00		29,560.00	29,558.00	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	34,000.00		33,900.00	23,990.88	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,400.00	1,200.00		1,300.00	1,250.05	0.00
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	**5,008,523.99**	**4,973,862.95**	**0.00**	**4,973,862.95**	**4,729,735.75**	**31,657.00**

DEDICATED ASSESSMENT BUDGET **UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized In Cash in 2014
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water - Sewer 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; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Snow Removal Trust Fund; Accumulated Absence; Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property (PL 1985 Ch 135); Tourism Development Commission; Uniform Fire Safety Act - Penalty Monies; Lifeguard Pension; Self-Insurance Program; Workers Compensation Insurance Program; Retail Sale of Gasoline; Parking Offenses Adjudication Act (PL 1989); Avenue of the Stars Donations; Community Center Donations - NJSA 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Memorial Benches Donation (NJSA 40A:5-29); Recreation ; Special Events Donations (NJSA 40A:5-29); UCC Code Enforcement Developers Fees- Housing Trust Fund; City Beautification Donations; Beach Patrol Donations **are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.'**

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	4,824,988.38
Due from State of N.J. (c20, P.L. 1971)	1111000	9,469.85
Federal and State Grants Receivable	1110200	718,540.15
Receivables with Offsetting Reserves:	xxxxxxxxx	
Taxes Receivable	1110300	14,365.11
Tax Title Liens Receivable	1110400	110,836.35
Property Acquired by Tax Title Lien Liquidation	1110500	620,100.00
Other Receivables	1110600	2,629,221.51
Deferred Charges Required to be in 2015 Budget	1110700	168,200.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	251,200.00
Total Assets	1110900	9,346,921.35
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,861,554.45
Reserves for Receivables	2110200	3,374,522.97
Surplus	2110300	2,110,843.93
Total Liabilities, Reserves and Surplus		9,346,921.35

School Tax Levy Unpaid	2220100	-
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(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	1,410,431.00	1,521,565.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2014 99%, 2013 99%)	2310200	32,428,646.32	30,630,648.00
Delinquent Taxes	2310300	35,729.40	19,094.00
Other Revenues and Additions to Income	2310400	7,496,760.16	6,678,403.00
Total Funds	2310500	41,371,566.88	38,849,710.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,659,677.21	23,659,063.00
School Taxes (Including Local and Regional)	2310700	10,352,208.00	9,743,947.00
County Taxes(Including Added Tax Amounts)	2310800	3,622,198.86	3,611,176.00
Special District Taxes	2310900	580,000.00	550,000.00
Other Expenditures and Deductions from Income	2311000	46,638.88	9,631.00
Total Expenditures and Tax Requirements	2311100	39,260,722.95	37,573,817.00
Less: Expenditures to be Raised by Future Taxes	2311200		134,538.00
Total Adjusted Expenditures and Tax Requirements	2311300	39,260,722.95	37,439,279.00
Surplus Balance - December 31st	2311400	2,110,843.93	1,410,431.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,110,843.93
Current Surplus Anticipated in 2015 Budget	2311600	1,848,950.00
Surplus Balance Remaining	2311700	261,893.93

Sheet 39

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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:

- [X] 3 years. (Population under 10,000)
- [ ] 6 years. (Over 10,000 and all county governments)
- [ ] ______years. (Exceeding minimum time period)

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The details of the capital program are on file with the Chief Finance Officer of the City

CAPITAL BUDGET (Current Year Action)
2015

Local Unit CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
GENERAL CAPITAL:									
Improvements to Boardwalk	1	2,185,000.00			85,000.00		400,000.00	1,700,000.00	
Improvements to Roads	2	210,000.00			10,000.00			200,000.00	
Purchase of Equipment	3	73,500.00			3,500.00			70,000.00	
Improvements to City Buildings	4	52,500.00			2,500.00			50,000.00	
TOTAL - THIS PAGE		2,521,000.00	-	-	101,000.00	-	400,000.00	2,020,000.00	-

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Sheet 40b

CAPITAL BUDGET (Current Year Action)
2015

Local Unit CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015: 5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
WATER CAPITAL:									
Various Improvements & Acquisitions	W1	500,000.00			500,000.00				
Water System Improvements	W2	500,000.00			500,000.00				
SEWER CAPITAL:									
Sewer System Improvements	S1	138,600.00			6,600.00			132,000.00	
Manhole Replacement	S2	682,500.00			32,500.00			650,000.00	
Purchase of Equipment	S3	3,200.00			200.00			3,000.00	
TOTAL - ALL PROJECTS		4,345,300.00	-	-	1,140,300.00	-	400,000.00	2,805,000.00	-

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Sheet 40b (1)

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

Local Unit CITY OF 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
GENERAL CAPITAL:									
Improvements to Boardwalk	1	2,185,000.00	2016	2,185,000.00					
Improvements to Roads	2	210,000.00	2016	210,000.00					
Purchase of Equipment	3	73,500.00	2015	73,500.00					
Improvements to City Buildings	4	52,500.00	2015	52,500.00					
TOTAL - THIS PAGE		2,521,000.00	-	2,521,000.00	-	-	-	-	-

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

Local Unit CITY OF 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
WATER CAPITAL:									
Various Improvements & Acquisitions	W1	500,000.00	2016	500,000.00					
Water System Improvements	W2	500,000.00	2016	500,000.00					
SEWER CAPITAL:									
Sewer System Improvements	S1	138,600.00	2016	138,600.00					
Manhole Replacement	S2	682,500.00	2016	682,500.00					
Purchase of Equipment	S3	3,200.00	2015	3,200.00					
TOTAL - ALL PROJECTS		**4,345,300.00**	-	**4,345,300.00**	-	-	-	-	-

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Sheet 40c(1)

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

Local Unit CITY OF WILDWOOD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2015	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Improvements to Boardwalk	2,185,000.00			85,000.00		400,000.00	1,700,000.00			
Improvements to Roads	210,000.00			10,000.00			200,000.00			
Purchase of Equipment	73,500.00			3,500.00			70,000.00			
Improvements to City Buildings	52,500.00			2,500.00			50,000.00			
TOTAL - THIS PAGE	2,521,000.00	-	-	101,000.00	-	400,000.00	2,020,000.00	-	-	-

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

Local Unit CITY OF WILDWOOD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
WATER CAPITAL:										
Various Improvements & Acquisitions	500,000.00			500,000.00						
Water System Improvements	500,000.00			500,000.00						
SEWER CAPITAL:										
Sewer System Improvements	138,600.00			6,600.00				132,000.00		
Manhole Replacement	682,500.00			32,500.00				650,000.00		
Purchase of Equipment	3,200.00			200.00				3,000.00		
TOTAL - ALL PROJECTS	**4,345,300.00**	-	-	**1,140,300.00**	-	**400,000.00**	**2,020,000.00**	**785,000.00**	-	-

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Sheet 40d(1)

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Commissioners of the City of 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)$ 18,032,219.01 (Item 2 below) for municipal purposes, and
(b)$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ 0 (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)$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ 0 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Troiano Byron

Nays {

Abstained {

Absent { Leonetti

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,848,950.00
Miscellaneous Revenues Anticipated			13-099	$ 6,728,175.47
Receipts from Delinquent Taxes			15-499	$ 25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 18,032,219.01
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	$ 0		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ 0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	0
Total Revenues			13-299	$ 26,634,344.48

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 20,555,929.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,109,452.49
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,028,521.35
(c) Capital Improvements	44-999	$ 183,000.00
(d) Municipal Debt Service	45-999	$ 2,448,600.00
(e) Deferred Charges - Municipal	46-999	$ 168,200.00
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 140,641.04
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0
Total Appropriations	34-499	$ 26,634,344.48

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd 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_22nd_ day of __April______, 2015 ____________________, Clerk
signature

Sheet 42

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

Contracting Unit: City of Wildwood Year Ending: 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.

4-22-15
Date

Clerk of the Governing Body

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