Karen Gallagher

From: Chris Wood
Sent: Tuesday, August 20, 2019 9:47 AM
To: Karen Gallagher
Subject: FW: OPRA request - 2016 city budget

CITY CLERK'S OFF CE

-----Original Message-----
From: Anonymous [mailto:opra+request-6972-7e0ae93e@requests.opramachine.com]
Sent: Monday, August 19, 2019 7:59 PM
To: Chris Wood
Subject: OPRA request - 2016 city budget

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:

2016 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-6972-7e0ae93e@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/2016_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.

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

ADOPTED COPY

MUNICIPALITY: City of Wildwood   COUNTY: Cape May

Mayor's Name	Term Expires
Ernest Troiano Jr.	12/31/2019

Municipal Officials

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

Governing Body Members

Name	Term Expires
Anthony Leonetti	12/31/2019
Peter Byron	12/31/2019

Official Mailing Address of Municipality

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

Please attach this to your 2016 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

2016
MUNICIPAL BUDGET

Municipal Budget of the City of Wildwood County of Cape May for the Fiscal Year 2016

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 13th day of April, 2016 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 13th day of April, 2016

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 13th day of April, 2016

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 13th day of April, 2016

Jeanette J. Powers, CPA
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: 6/3/ 2016 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: 2016 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 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 Cape May County Herald

in the issue of April 20th, 2016

The Governing Body of the City of Wildwood does hereby approve the following as the Budget for the year 2016:

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 April 13th, 2016

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 11th, 2016 at 3:30 PM o'clock ~~(A.M.)~~ (P.M.) (Cross out one) 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)	xxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	23,325,556	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,386,105	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)	4,386,105	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.35% Percent of Tax Collections	216,744	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2016-$ None 2015-$ None	27,928,405	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,558,158	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	18,370,247	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	26,634,344.48	7,809,484.00	5,008,523.99	
Budget Appropriation Added by N.J.S 40A:4-87	137,300.00			
Emergency Appropriations	-			
Total Appropriations	26,771,644.48	7,809,484.00	5,008,523.99	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	25,469,675.24	7,363,377.81	4,744,411.28	
Reserved	1,301,815.74	436,214.35	93,398.62	
Unexpended Balances Canceled	153.50	9,891.84	170,714.09	
Total Expenditures and Unexpended Balances Cancelled	26,771,644.48	7,809,484.00	5,008,523.99	
Overexpenditures*	-	-	-	

*See Budget Appropriation items so marked to the right of column 'Expended 2015 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 2015		26,634,344
Adjustment for Interlocal Tax Assessor		
Exceptions		
Reserve for Uncollected Taxes	140,641	
Other Operations	79,627	
Debt Service	2,448,600	
Total Capital Improvements	183,000	
Public & Private Programs	728,294	
Deferred Charges	168,200	
Interlocal Service Agreements	185,600	
Total Exceptions		3,933,962
Amount on which 3.50% CAP is applied		22,700,382

Amount on which 3.5% "CAP" is applied (forward)	22,700,382
3.5% "CAP"	794,513
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	23,494,895
New Construction ($ 2,208,500 at 1.274/hundred)	28,136
CAP Bank	1,015,444
Allowable Amount with "CAP"	24,538,475

RECAP OF SPLIT FUNCTIONS

Health Insurance	
Inside CAP	3,882,501
Outside CAP	66,699
Total	3,949,200
Estimated Total Cost of Health Insurance	4,266,200
Less: Employee Contributions	(317,000)
Required Appropriation	3,949,200

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	18,032,219.01
Adjustments:	
Prior Year Deferred Charges : Unfunded	
Prior Year Five Year Emergency	(168,200.00)
	17,864,019.01
2% Tax Increase	357,280.00
Adjusted Tax Levy prior to Exclusions	18,221,299.01
Exclusion:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	140,810.00
Allowable PERS Obligations Increase	24,093.00
Allowable PFRS Obligations Increase	41,544.00
Allowable LOSAP Increase	-
Allowable Capital Improvements increase	-
Allowable Debt Service and Capital Leases Increase	65,645.00
Recycling Tax Appropriations	-
Deferred Charges to Future Taxation Unfunded	43.93
Current Year Deferred Charges: Emergencies	168,200.00
Total Exclusions	440,335.93

Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		153.50
Adjusted Tax Levy After Exclusions		18,661,481.44
New Ratables - Increase in Valuations (New Construction and Additions)	2,208,500.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.274	
New Ratable Adjustment to Levy		28,136.29
CAP Bank Utilized		
Maximum Allowable Amount to Be Raised by Taxation		18,689,617.73

	Available	Used
2013 CAP Bank		-
2014 CAP Bank	-	-
2015 CAP Bank	753,580	-
2016 CAP Bank	319,370	-

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	$1,975,000.00	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	4,867.72		1,947,022.66	X	X	X
Fire	2,008.41		497,945.30	X	X	X
UAW Members	5,105.25		322,846.95	X	X	
Non Union employees	2,279.24		182,109.05		X	
Totals	14,261	days	$ 2,949,923.96			
Total Funds Reserved as of end of 2015			$ 120,904.14			
Total Funds Appropriated in 2016			$ 61,000.00			

Sheet 3c

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	08-101	1,975,000.00	1,848,950.00	1,848,950.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,975,000.00	1,848,950.00	1,848,950.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	131,000.00	101,000.00	131,997.00
Other	08-104	381,000.00	374,000.00	406,360.70
Fees and Permits	08-105	485,000.00	462,800.00	485,267.82
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Municipal Court	08-110	710,000.00	571,000.00	710,652.78
Other	08-109			
Interest and Costs on Taxes	08-112	114,000.00	101,000.00	125,999.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	761,000.00	708,000.00	761,066.36
Interest on Investments and Deposits	08-113	30,500.00	22,000.00	36,946.79

CURRENT FUND- ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Public Property Revenues	08-120	403,800.00	446,110.00	403,812.73
TV Cable Franchise Fee	08-122	43,971.18	41,509.35	41,509.35
In Lieu of Taxes	08-123	104,000.00	102,000.00	108,875.24
Ambulance Rescue Squad	08-124	361,000.00	378,000.00	361,065.18
Fees and Permits - Tram Cars	08-126	92,625.00	92,700.00	106,275.53
1.85% Room Tax	08-161	247,200.00	232,000.00	268,247.28
GWTIDA Administrative Reimbursement	08-128	30,000.00	30,000.00	30,000.00
Total Section A: Local Revenues	08-001	3,895,096.18	3,662,119.35	3,978,076.24

CURRENT FUND- ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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
		2016	2015	in 2015
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 2016	Anticipated 2015	Realized in 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 Shared Services Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Shared Service Agreements				
Tax Assessor - North Wildwood	11-134	60,600.00	58,100.00	58,440.43
Emergency Medical Services -West Wildwood	11-133	15,000.00	15,000.00	15,000.00
Municipal Court Services - West Wildwood	11-132	19,500.00	17,500.00	17,500.00
Cops in School - WBOE	11-130	60,000.00	60,000.00	60,000.00
Police Dispatch - West Wildwood	11-131	35,000.00	35,000.00	35,000.00
Total Section D: Shared Services Agreements Offset With Appropriations	11-001	190,100.00	185,600.00	185,940.43

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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		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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Small Cities CDBG		400,000.00		
Drunk Driving Enforcement Fund	10-745	-	-	
Clean Communities Program	10-770	29,418.30	-	
Alcohol Education and Rehabilitation Fund	10-702	1,473.33	-	
Recycling Tonnage	10-736	15,722.80	27,415.94	27,415.94
WBID Community Policing	10-737	-	20,000.00	20,000.00
Body Armor Grant	10-731	3,783.57	3,705.35	3,705.35
COPS in Shops	10-735	-	8,300.00	8,300.00
COPS Hiring Recovery Program	10-780	750,000.00	625,000.00	625,000.00
GWTIDA - Municipal Event Support	10-781	-	100,000.00	100,000.00
Cooperative Housing Inspection Program	10-782	18,025.00	11,000.00	11,000.00
Drive Sober or Get Pulled Over			5,000.00	5,000.00
Buckle Up South Jersey/Click It Or Ticket			4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 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 -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Atlantic County Municipal Joint Insurance Fund Safety Incentive FY 2013	10-784		1,750.00	1,750.00
Atlantic County Municipal Joint Insurance Fund Safety Incentive FY 2014	10-784		1,750.00	1,750.00
Atlantic County Municipal Joint Insurance Fund Safety Incentive FY 2015		2,650.00		
Atlantic County Municipal Joint Insurance Fund Wellness		1,500.00		
Bulletproof Vest Partnership	10-783	7,235.21	6,148.06	6,148.06
Comcast Technology Grant	10-785		50,000.00	50,000.00
Body Worn Camera Assistance Program		19,500.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,249,308.21	864,069.35	864,069.35

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	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	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	52,850.04	52,179.20	48,509.72
Indirect Cost Allocation from Water Utility	08-180	478,960.28	470,287.12	470,287.12
Wildwood Water Utility - Rio Grande Ave - Phase 1	08-156	10,862.00	10,862.00	10,862.00
Reserve for Payment of Notes	08-158	29,218.55		
Reserve for Payment of Bonds	08-158	-	66,009.82	66,009.82
Water Utility Fund Balance	08-181	242,249.00	218,239.00	218,239.00
Municipal Event Support from GWTIDA	08-183	35,442.73	44,488.63	44,488.63
Beach Services Revenue	08-198	331,000.00	227,300.00	331,199.00
Boardwalk 4th of July	08-200	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in 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 (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Cape May County Recycling Rebate	08-201	-		
GWTIDA Event Support - Wildwood Block Party	08-203	7,500.00	8,750.00	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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,213,082.60	1,148,115.77	1,198,345.29

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,975,000.00	1,848,950.00	1,848,950.00
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	3,895,096.18	3,662,119.35	3,978,076.24
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	190,100.00	185,600.00	185,940.43
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	1,249,308.21	864,069.35	864,069.35
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,213,082.60	1,148,115.77	1,198,345.29
Total Miscellaneous Revenues	13-099	7,553,157.99	6,865,475.47	7,232,002.31
4. Receipts from Delinquent Taxes	15-499	30,000.00	25,000.00	55,167.43
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	9,558,157.99	8,739,425.47	9,136,119.74
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	18,370,247.30	18,032,219.01	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,370,247.30	18,032,219.01	18,020,419.36
7. Total General Revenues	13-299	27,928,405.29	26,771,644.48	27,156,539.10

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
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY							
Commissioner of Public Affairs and Public Safety	20-110						
Salaries and Wages	20-110-1	40,100.00	39,800.00		35,200.00	35,093.57	106.43
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,983.58	16.42
Prosecutor	43-496						
Salaries and Wages	43-496-1	1,000.00	18,500.00		18,500.00	18,500.00	0.00
Other Expenses	43-496-2	20,000.00					
Department of Law - Director's Office	25-155						
Salaries and Wages	25-155-1	187,550.00	176,750.00		176,750.00	175,000.00	1,750.00
Other Expenses	25-155-2	135,000.00	125,300.00		142,300.00	141,165.56	1,134.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Police	25-240						
Salaries and Wages	25-240-1	4,230,800.00	3,903,207.00		3,863,202.00	3,826,099.33	37,102.67
Seasonal Salaries and Wages	25-240-1	790,000.00	782,200.00		827,600.00	827,576.09	23.91
Miscellaneous Other Expenses	25-240-2	165,000.00	125,000.00		173,000.00	172,549.17	450.83
Purchase of Vehicles	25-240-2	1.00	60,000.00		65,000.00	65,000.00	-
Lifeguards	28-380				-		
Salaries and Wages	28-380-1	443,000.00	440,000.00		443,000.00	442,938.98	61.02
Other Expenses	28-380-2	24,975.00	27,750.00		27,750.00	27,302.53	447.47
Office of Emergency Management	25-265						
Salaries and Wages	25-265-1	5,000.00	5,000.00		5,000.00	4,999.80	0.20
Other Expenses	25-265-2	2,800.00	4,300.00		4,300.00	2,534.75	1,765.25
Traffic Marking	26-290						
Salaries and Wages	26-290-1	181,100.00	169,800.00		170,800.00	169,365.57	1,434.43
Other Expenses	26-290-2	65,215.00	67,600.00		67,600.00	67,596.84	3.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Municipal Fire Fighting	25-265						
Salaries and Wages	25-265-1	1,685,465.00	1,620,100.00		1,650,800.00	1,615,307.63	35,492.37
Other Expenses	25-265-2	114,250.00	117,300.00		119,072.03	118,074.17	997.86
Volunteer Fire Fighting	25-260						
Other Expenses	25-260-2	10,400.00	10,000.00		10,400.00	10,380.00	20.00
Parking	25-240						
Salaries and Wages	25-240-1	20,000.00	26,250.00		18,660.00	18,660.00	-
Other Expenses	25-240-2	54,000.00	51,300.00		53,978.62	53,978.62	0.00
State Fire Prevention Code	25-265						
Salaries and Wages	25-265-1	200,000.00	174,000.00		178,670.08	173,973.14	4,696.94
Other Expenses	25-265-2	3,900.00	5,200.00		4,107.89	4,107.89	0.00
Animal Control	20-100						
Other Expenses	20-100-2	51,000.00	38,500.00		38,500.00	37,814.00	686.00

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
Municipal Court	43-490						
Salaries & Wages	43-490-1	298,900.00	276,400.00		284,440.39	281,778.94	2,661.45
Other Expenses	43-490-2	28,000.00	30,500.00		29,095.00	28,048.90	1,046.10
Public Defender	43-495						
Other Expenses	49-495-2	17,900.00	7,900.00		7,900.00	7,900.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
DEPARTMENT OF REVENUE AND FINANCE							
Commissioner of Revenue and Finance	20-110						
Salaries and Wages	20-110-1	40,100.00	39,800.00		39,800.00	39,593.39	206.61
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,961.36	38.64
Municipal Administrator	20-110						
Salaries and Wages	20-110-1	55,250.00	33,800.00		33,800.00	33,800.00	-
Other Expenses	20-110-2	25,736.00	29,400.00		29,400.00	24,669.20	4,730.80
Collection of Taxes	20-145						
Other Expenses	20-145-2	1.00	1.00		1.00	-	1.00
City Clerk	20-120						
Salaries and Wages	20-120-1	201,700.00	193,500.00		194,689.31	191,951.83	2,737.48
Other Expenses	20-120-2	18,670.00	24,300.00		24,300.00	22,207.37	2,092.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Elections	20-120						
Other Expenses	20-120-2	2,000.00	20,500.00		20,500.00	1,497.52	19,002.48
Accounts and Control	20-130						
Salaries and Wages	20-130-1	264,100.00	254,700.00		249,700.00	244,607.19	5,092.81
Other Expenses	20-130-2	32,100.00	37,300.00		42,300.00	39,923.68	2,376.32
Audit Services	20-135						
Other Expenses	20-135-2	58,900.00	70,000.00		70,000.00	63,700.00	6,300.00
Tax Assessment	20-150						
Salaries and Wages	20-150-1	105,900.00	102,200.00		85,359.57	79,851.17	5,508.40
Other Expenses	20-150-2	35,800.00	53,000.00		28,000.00	11,858.45	16,141.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Revenue Collection	20-145						
Salaries and Wages	20-145-1	121,200.00	118,500.00		118,500.00	117,177.69	1,322.31
Other Expenses	20-145-2	16,880.00	13,100.00		25,100.00	17,915.95	7,184.05
Beach Services	28-380						
Salaries and Wages	28-380-1	144,900.00	138,800.00		115,750.00	72,089.95	43,660.05
Other Expenses	28-380-2	67,700.00	125,200.00		125,200.00	62,150.31	63,049.69
Purchasing	20-130						
Salaries and Wages	20-130-1	121,800.00	113,100.00		114,774.28	111,765.07	3,009.21
Other Expenses	20-130-2	98,730.00	59,400.00		59,400.00	58,027.63	1,372.37
Redevelopment Agency	20-170						
Other Expenses	20-170-2	25,500.00	25,500.00		25,500.00	25,500.00	-
Economic Development	20-170						
Other Expenses	20-170-1	136,900.00	66,400.00		66,400.00	59,685.21	6,714.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Insurance							
General Liability	23-210-2	380,000.00	352,800.00		302,800.00	294,689.85	8,110.15
Workers Compensation	23-215-2	920,600.00	973,200.00		1,023,200.00	998,198.90	25,001.10
Employee Group Health	23-220-2	3,882,501.00	3,692,096.60		3,625,892.66	3,013,574.46	612,318.20
Employee Group Opt-out Payments	23-221-1	2,100.00	2,100.00		4,516.04	4,516.04	-
Surety Bond	23-220-2	50.00	50.00		50.00	20.00	30.00
Human Resources	20-110						
Salaries and Wages	20-110-1	137,300.00	170,400.00		176,500.00	168,196.98	8,303.02
Other Expenses	20-110-2	17,510.00	21,000.00		21,000.00	15,527.50	5,472.50
Relocation Assistance	27-345						
Other Expenses	27-345-2	5,000.00	5,000.00		5,000.00	-	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
DEPT. OF PUBLIC WORKS, PARKS & PROPERTY							
Commissioner of Public Works	20-110						
Salaries and Wages	20-110-1	96,100.00	60,250.00		66,450.00	66,389.17	60.83
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	3,467.41	32.59
Director of Public Works	26-300						
Salaries and Wages	26-300-1	166,400.00	148,900.00		149,600.00	148,153.37	1,446.63
Other Expenses	26-300-2	21,960.00	33,600.00		25,600.00	18,094.16	7,505.84
Engineering Fees	20-120						
Other Expenses	20-120-2	113,000.00	81,000.00		126,518.00	111,268.00	15,250.00
Building Maintenance	20-120						
Salaries and Wages	20-120-1	161,400.00	157,000.00		157,000.00	154,596.12	2,403.88
Other Expenses	20-120-2	89,720.00	93,500.00		95,500.00	94,596.79	903.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Boardwalk and Facility Construction	28-375						
Salaries and Wages	28-375-1	225,700.00	222,900.00		216,000.00	173,838.30	42,161.70
Other Expenses	28-375-2	16,380.00	18,200.00		18,200.00	16,535.71	1,664.29
Special Events	28-370						
Other Expenses	28-370-2	58,350.00	108,350.00		108,350.00	108,341.68	8.32
Parks	28-370						
Salaries and Wages	28-370-1	72,900.00	78,200.00		62,650.00	59,556.58	3,093.42
Other Expenses	28-370-2	27,000.00	45,500.00		31,500.00	29,940.69	1,559.31
Recreation	28-370						
Salaries and Wages	28-370-1	349,700.00	293,900.00		293,900.00	284,021.70	9,878.30
Other Expenses	28-370-2	27,780.00	36,000.00		36,000.00	34,418.08	1,581.92
Street Maintenance	26-290						
Salaries and Wages	26-290-1	781,800.00	724,500.00		690,590.00	680,016.05	10,573.95
Other Expenses	26-290-2	32,670.00	33,360.00		36,360.00	36,360.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	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
Snow Removal	26-290						
Other Expenses	26-290-2	18,100.00	15,000.00		32,600.00	32,600.00	-
Environmental Maintenance	27-335						
Salaries and Wages	27-335-1	405,600.00	419,265.00		434,765.00	426,414.89	8,350.11
Other Expenses	27-335-2	19,260.00	21,400.00		89,101.35	86,887.87	2,213.48
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	126,400.00	120,400.00		113,100.00	109,746.81	3,353.19
Other Expenses	26-315-2	160,000.00	144,400.00		167,548.72	161,366.10	6,182.62
Sanitation/Trash Collection	26-305						
Other Expenses	26-305-2	531,400.00	531,400.00		522,251.28	522,251.28	0.00
Landfill Application & Permit Fees	32-465						
Other Expenses	32-465-2	0.00	20,000.00		20,000.00	19,065.00	935.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
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	57,400.00	68,500.00		68,500.00	47,803.01	20,696.99
Other Expenses	21-180-2	19,500.00	23,000.00		23,105.95	22,744.48	361.47
Property Inspectors	22-200						
Salaries and Wages	252-200-1	81,206.00	131,600.00		111,000.00	84,615.50	26,384.50
Other Expenses	22-200-2	4,500.00	139,100.00		62,940.00	22,622.98	40,317.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
Uniform Construction Code-	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Other Expenses	22-195-2	36,500.00	80,000.00		80,000.00	-	80,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UNCLASSIFIED:	xxxxxxxx		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Terminal Leave - Salaries and Wages	30-415-1	61,000.00	61,000.00		61,000.00	61,000.00	-
Gasoline	31-460	298,400.00	302,000.00		276,254.70	276,254.70	0.00
Water Service	31-455	120,000.00	120,000.00		120,000.00	120,000.00	-
Street Lighting	31-435	354,000.00	354,000.00		338,000.00	338,000.00	-
Electricity	31-430	223,000.00	207,000.00		223,000.00	207,000.00	16,000.00
Natural Gas	31-446	100,000.00	100,000.00		100,000.00	100,000.00	-
Telephone	31-440	102,000.00	92,000.00		102,000.00	100,457.78	1,542.22
Sewer Service	31-455	56,600.00	48,000.00		63,745.30	62,251.00	1,494.30
Postage	20-100	45,000.00	40,400.00		44,900.00	38,060.47	6,839.53
Total Operations {item 8(A)} within "CAPS	34-199	21,134,510.00	20,590,929.60	-	20,590,589.17	19,333,121.44	1,257,467.73
B. Contingent	35-470			xxxxxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent- within "CAPS'	34-201	21,134,510.00	20,590,929.60	-	20,590,589.17	19,333,121.44	1,257,467.73
Detail:							
Salaries and Wages	34-201-1	11,862,871.00	11,285,322.00	-	11,230,566.67	10,948,993.86	281,572.81
Other Expenses (Including Contingent)	34-201-2	9,271,639.00	9,305,607.60	-	9,360,022.50	8,384,127.58	975,894.92

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"	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	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	7,035.09	7,035.09	xxxxxxxxxxxxxxxxx
Enforsys Police Systems, Inc - OE 2013	46-871		4,800.00	xxxxxxxxxxxxxxxxx	4,800.00	4,800.00	xxxxxxxxxxxxxxxxx
Steven Harvey Roach - OE 2013	46-871		1,576.40	xxxxxxxxxxxxxxxxx	1,576.40	1,576.40	xxxxxxxxxxxxxxxxx
Verizon - Telephone 2012	46-871	3,098.00		xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx

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)	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	490,570.00	457,500.00		457,500.00	457,330.13	169.87
Defined Contribution Pension Plan	36-477	10,700.00	15,000.00		15,000.00	10,369.44	4,630.56
Social Security System (O.A.S.I)	36-472	555,600.00	562,000.00		560,400.00	539,491.80	20,908.20
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,081,068.04	1,019,141.00		1,019,141.00	1,001,858.27	17,282.73
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	50,010.00	42,400.00		44,000.00	43,369.35	630.65
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,191,046.04	2,109,452.49	-	2,109,452.49	2,065,830.48	43,622.01
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	23,325,556.04	22,700,382.09	-	22,700,041.66	21,398,951.92	1,301,089.74

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
		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Insurance							
Employee Group Health	23-220	66,699.00	79,627.00		79,627.00	79,627.00	-

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
	XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	34-300	66,699.00	79,627.00	-	79,627.00	79,627.00	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Tax Assessor - North Wildwood	42-134	60,600.00	58,100.00		58,440.43	58,440.43	-
Emergency Medical Services -West Wildwood	42-133	15,000.00	15,000.00		15,000.00	15,000.00	-
Municipal Court Services - West Wildwood	42-132	19,500.00	17,500.00		17,500.00	17,500.00	-
Cops in School - WBOE	42-130	60,000.00	60,000.00		60,000.00	60,000.00	-
Police Dispatch - West Wildwood	42-131	35,000.00	35,000.00		35,000.00	35,000.00	-
Total Share Service Agreements	42-999	190,100.00	185,600.00	-	185,940.43	185,940.43	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
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	XXXXXXX	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Alliance - Local Match	41-899	1,553.00	1,524.00		1,524.00	1,524.00	-
Recycling Tonnage	41-736	15,722.80	27,415.94		27,415.94	27,415.94	-
Body Armor Replacement Program	41-709	3,783.57	3,705.35		3,705.35	3,705.35	-
					-	-	-
Drunk Driving Enforcement Grant	41-745	-	-		-	-	-
Matching Fund for Grants	41-899	1.00	1.00		1.00	-	1.00
COPS in Shops- Summer Shore Initiative	41-735		8,300.00		8,300.00	8,300.00	-
WBID Grant	41-737	-	20,000.00		20,000.00	20,000.00	-
Small Cities CDBG		400,000.00					

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
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Atlantic County Municipal Insurance Fund Safety Incentive		2,650.00	3,500.00		3,500.00	3,500.00	-
Alcohol Education, Rehabilitation Program	41-702	1,473.33	-	-	-	-	-
Comcast Technology Grant		-	50,000.00		50,000.00	50,000.00	-
GWTIDA	41-781		100,000.00	-	100,000.00	100,000.00	-
Bulletproof Vest Partnership		7,235.21	6,148.06		6,148.06	6,148.06	-
COPS Hiring Recovery Program	41-780	750,000.00	625,000.00		625,000.00	625,000.00	-
Buckle Up South Jersey/Click It or Ticket		-	4,000.00		4,000.00	4,000.00	-
Drive Sober or Get Pulled Over			5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Cooperative Housing Inspection Program	41-781	18,025.00	11,000.00		11,000.00	11,000.00	-
Clean Communities Program		29,418.30					
Atlantic County Municipal Insurance Fund Wellness		1,500.00					
Body Worn Camera Assistance Program		19,500.00					
Total Public and Private Programs Offset by Revenues	40-999	1,250,862.21	865,594.35	-	865,594.35	865,593.35	1.00
Total Operations - Excluded from "CAPS"	34-305	1,507,661.21	1,130,821.35	-	1,131,161.78	1,131,160.78	1.00
Detail:							
Salaries & Wages	34-305-1	615,397.30	713,880.00	-	713,880.00	713,880.00	-
Other Expenses	34-305-2	892,263.91	416,941.35	-	417,281.78	417,280.78	1.00

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
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		83,000.00	82,275.00	725.00
Improvements to Ball Fields	44-906	21,000.00	-		-	-	-
Acquisition/Update of Parking Meters	44-907	10,000.00					
Demolition of Buildings	44-908	11,900.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
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	142,900.00	183,000.00	-	183,000.00	182,275.00	725.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	1,860,000.00	1,795,000.00		1,795,000.00	1,795,000.00	xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	31,300.00			-	-	xxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	470,700.00	532,600.00		532,600.00	532,531.26	xxxxxxxxxxxxxxxxx
Interest on Notes	45-935	31,000.00	36,700.00		36,700.00	36,680.83	xxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	63,900.00	63,900.00		63,900.00	63,896.41	xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
USDA/RURAL DEVELOPMENT PROGRAM:							xxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest		20,400.00	20,400.00		20,400.00	20,338.00	xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
	45-941						xxxxxxxxxxxxxxxxx
	45-941						xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,477,300.00	2,448,600.00	-	2,448,600.00	2,448,446.50	xxxxxxxxxxxxxxxxx

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:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	168,200.00	168,200.00	xxxxxxxxxxxxxxxx	168,200.00	168,200.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deferred Charges				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Unfunded Ord 1040-15	46-876	43.93		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
	46-876			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	168,243.93	168,200.00	xxxxxxxxxxxxxxxx	168,200.00	168,200.00	xxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	90,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,386,105.14	3,930,621.35	-	3,930,961.78	3,930,082.28	726.00

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"	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 Expenditures - 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	4,386,105.14	3,930,621.35	-	3,930,961.78	3,930,082.28	726.00
(L) Subtotal General Appropriations {items (H-1) and (O)	34-400	27,711,661.18	26,631,003.44	-	26,631,003.44	25,329,034.20	1,301,815.74
(M) Reserve for Uncollected Taxes	50-899	216,744.11	140,641.04	xxxxxxxxxxxxxxxxx	140,641.04	140,641.04	xxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	27,928,405.29	26,771,644.48	-	26,771,644.48	25,469,675.24	1,301,815.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of 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
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	21,134,510.00	20,590,929.60	-	20,590,589.17	19,333,121.44	1,257,467.73
Statutory Expenditures	xxxxxxx	2,187,948.04	2,096,041.00	-	2,096,041.00	2,052,418.99	43,622.01
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	66,699.00	79,627.00	-	79,627.00	79,627.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	190,100.00	185,600.00	-	185,940.43	185,940.43	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	1,250,862.21	865,594.35	-	865,594.35	865,593.35	1.00
Total Operations- Excluded from "CAPS"	34-305	1,507,661.21	1,130,821.35	-	1,131,161.78	1,131,160.78	1.00
(C) Capital Improvements	44-999	142,900.00	183,000.00	-	183,000.00	182,275.00	725.00
(D) Municipal Debt Service	45-999	2,477,300.00	2,448,600.00	-	2,448,600.00	2,448,446.50	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	171,341.93	181,611.49	-	181,611.49	181,611.49	-
(F) Judgments	37-480	90,000.00	-	-	-	-	-
(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	216,744.11	140,641.04	-	140,641.04	140,641.04	-
Total General Appropriations	34-499	27,928,405.29	26,771,644.48	-	26,771,644.48	25,469,675.24	1,301,815.74

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	302,505.00	1,161,484.00	1,161,484.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	302,505.00	1,161,484.00	1,161,484.00
Rents	08-503	7,566,985.80	6,616,000.00	7,110,112.61
Fire Hydrant Service	08-504			
Miscellaneous Receipts	08-505	31,000.00	32,000.00	31,946.10
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	7,900,490.80	7,809,484.00	8,303,542.71

*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				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	1,865,500.00	1,787,116.00		1,787,116.00	1,682,031.07	105,084.93
Other Expenses	55-502	1,395,679.52	1,068,559.88		1,068,384.23	923,708.71	144,675.52
Terminal Leave - Salaries and Wages		-	-		-	-	-
Insurance	55-502	785,400.00	744,100.00		744,100.00	655,439.25	88,660.75
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	1,000,000.00	xxxxxxxxxxxxxxxxx	1,000,000.00	1,000,000.00	-
Capital Outlay	55-512	508,300.00	508,300.00		508,300.00	423,014.00	85,286.00
Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,257,000.00	1,178,100.00		1,178,275.65	1,178,275.65	xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	502,100.00	529,200.00		529,200.00	519,308.16	xxxxxxxxxxxxxxxxx
Interest on Notes	55-523	35,000.00			-	-	xxxxxxxxxxxxxxxxx

Sheet 32

DEDICATED WATER UTILITY BUDGET - (continued)

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:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
City of Wildwood - Indirect Costs		478,960.28	470,287.12	xxxxxxxxxxxxxxxxx	470,287.12	470,287.12	xxxxxxxxxxxxxxxxx
City of Wildwood - Rio Grande Phase I	55-890	10,862.00	10,862.00	xxxxxxxxxxxxxxxxx	10,862.00	10,862.00	xxxxxxxxxxxxxxxxx
	55-890			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540	169,340.00	151,520.00		151,520.00	151,512.75	7.25
Social Security System (O.A.S.I.)	55-541	142,800.00	136,800.00		136,800.00	124,662.26	12,137.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,300.00	6,400.00		6,400.00	6,037.84	362.16
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545	242,249.00	218,239.00	xxxxxxxxxxxxxxxxx	218,239.00	218,239.00	xxxxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	**7,900,490.80**	**7,809,484.00**	-	**7,809,484.00**	**7,363,377.81**	**436,214.35**

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	5,092,500.00	4,970,100.00	5,092,556.92
Miscellaneous Receipts	08-505	43,700.00	25,000.00	43,747.88
Interest on Investments and Deposits	08-505	5,900.00	1,500.00	5,967.48
Reserve to Pay Loan (USDA Miscellaneous Sewer 3A)		16,337.41		
ARRA Debt Service Subsidy	08-506	11,000.00	11,923.99	11,042.73
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**	5,169,437.41	5,008,523.99	5,153,315.01

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	419,498.07	462,276.38		462,276.38	347,036.77	27,555.23
Other Expenses	55-502	194,580.62	191,581.62		189,805.49	137,199.32	18,469.61
Terminal Leave - Salaries and Wages		1.00			0.00	0.00	0.00
Insurance		194,000.00	180,800.00		181,212.69	151,712.17	15,660.82
CMCMUA User Charges	55-455	3,684,545.72	3,505,501.00		3,505,501.00	3,489,633.00	0.00
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1.00	22,000.00	xxxxxxxxxxxxxxxxx	22,000.00		22,000.00
Capital Outlay	55-512	1.00	1.00		1.00	0.00	1.00
Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	251,500.00	223,000.00		224,363.44	224,363.44	xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	348,500.00	340,723.99		340,723.99	331,420.77	xxxxxxxxxxxxxxxxx
Interest on Notes	55-523	14,500.00	14,800.00		14,800.00	4,917.77	xxxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530	0.00	0.00	xxxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540	28,810.00	31,440.00		31,440.00	31,432.38	7.62
Social Security System (O.A.S.I.)	55-541	32,000.00	35,000.00		35,000.00	25,446.42	9,553.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,500.00	1,400.00		1,400.00	1,249.24	150.76
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	**5,169,437.41**	**5,008,523.99**	**0.00**	**5,008,523.99**	**4,744,411.28**	**93,398.62**

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2016	Appropriated 2015	Expended 2015 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 2016 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; Storm Recovery Trust Fund; Accumulated Absence; Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property (PL 1985 Ch 135); Tourism Development Commission;Off - Duty Police; 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; Sanitary Landfill Facilities Closure and Contingency Fund **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, 2015

ASSETS		
Cash and Investments	1110100	5,822,937.25
Due from State of N.J. (c20, P.L. 1971)	1111000	7,190.39
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	
Taxes Receivable	1110300	16,304.06
Tax Title Liens Receivable	1110400	119,043.50
Property Acquired by Tax Title Lien Liquidation	1110500	620,100.00
Other Receivables	1110600	2,659,262.39
Deferred Charges Required to be in 2016 Budget	1110700	168,200.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	83,000.00
Total Assets	1110900	9,496,037.59
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,445,905.35
Reserves for Receivables	2110200	3,417,909.95
Surplus	2110300	2,632,222.29
Total Liabilities, Reserves and Surplus		9,496,037.59

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,110,843.93	1,410,430.88
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2015 99%, 2014 99%)	2310200	32,780,815.15	32,428,646.32
Delinquent Taxes	2310300	55,167.43	35,729.40
Other Revenues and Additions to Income	2310400	9,238,229.20	7,496,760.16
Total Funds	2310500	44,185,055.71	41,371,566.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,630,849.94	24,659,677.21
School Taxes (Including Local and Regional)	2310700	10,655,593.00	10,352,208.00
County Taxes(Including Added Tax Amounts)	2310800	3,665,443.83	3,622,198.86
Special District Taxes	2310900	580,000.00	580,000.00
Other Expenditures and Deductions from Income	2311000	20,946.65	46,638.76
Total Expenditures and Tax Requirements	2311100	41,552,833.42	39,260,722.83
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	41,552,833.42	39,260,722.83
Surplus Balance - December 31st	2311400	2,632,222.29	2,110,843.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,632,222.29
Current Surplus Anticipated in 2016 Budget	2311600	1,975,000.00
Surplus Balance Remaining	2311700	657,222.29

2016

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 Financial Officer of the City

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016: 5a 2016 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 Ball Fields	1	63,000.00		21,000.00	-			-	42,000.00
Construction of Building	2	1,907,000.00			91,000.00			1,816,000.00	
Reconstruction of Roads	3	1,421,000.00			1,000.00		400,000.00	20,000.00	1,000,000.00
Purchase of Vehicles	4	461,200.00			13,500.00			247,700.00	200,000.00
Improvements to Municipal Buildings	5	200,400.00			2,400.00			48,000.00	150,000.00
Replacement/Major Repair of HVAC Sys.	6	68,700.00			3,300.00			65,400.00	
Purchase of Equipment	7	341,300.00			9,400.00			181,900.00	150,000.00
Upgrade of Radio Equipment	8	102,500.00			2,500.00			50,000.00	50,000.00
Purchase of Computers	9	39,100.00			1,000.00			18,100.00	20,000.00
Stadium Lights	10	15,500.00			800.00			14,700.00	
Installation of Flood Pump	11	148,200.00			2,400.00			47,000.00	98,800.00
Relocation of Fuel Pump Station	12	70,400.00			3,400.00			67,000.00	
Acquisition/Update of Parking Meters	13	10,000.00		10,000.00					
Demolition of Buildings	14	11,900.00		11,900.00					
Public Safety Equipment	15	184,900.00			7,900.00		19,500.00	157,500.00	
Improvements to Municipal Buildings	16	80,900.00			3,900.00			77,000.00	
Electronic Sign	17	14,700.00			700.00			14,000.00	
Steel Building	18	94,500.00			4,500.00			90,000.00	
Scheduling, Time & Attendance System	19	15,800.00			800.00			15,000.00	
Traffic Safety Speed Signals	20	6,300.00			300.00			6,000.00	
Purchase of Property	21	105,000.00			5,000.00			100,000.00	
TOTAL - THIS PAGE		**5,362,300.00**	-	**42,900.00**	**153,800.00**	-	**419,500.00**	**3,035,300.00**	**1,710,800.00**

C - 3

Sheet 40b

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016: 5a 2016 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	1,500,000.00			500,000.00				1,000,000.00
Various Improvements & Acquisitions	W2	508,300.00		508,300.00					
Construction of Building	W3	3,136,000.00						3,136,000.00	
Acquisition of Land for Building	W4	231,000.00						231,000.00	
Replacement of Water Mains	W5	5,250,000.00						1,750,000.00	3,500,000.00
Acquisition of Land for New Water Supply	W6	415,000.00						415,000.00	
Water System Improvements	W6	6,330,000.00						2,110,000.00	4,220,000.00
SEWER CAPITAL:									
Sewer System Improvements	S1	417,000.00						139,000.00	278,000.00
Manhole Replacement	S2	883,000.00						683,000.00	200,000.00
Major Repair to Outfall Lines	S3	315,000.00						105,000.00	210,000.00
Acquisition of Equipment	S4	775,900.00						475,900.00	300,000.00
TOTAL - ALL PROJECTS		**25,123,500.00**	**-**	**551,200.00**	**653,800.00**	**-**	**419,500.00**	**12,080,200.00**	**11,418,800.00**

C - 3

Sheet 40b (1)

3-YEAR CAPITAL PROGRAM - 2016 to 2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
GENERAL CAPITAL:									
Improvements to Ball Fields	1	63,000.00	2018	21,000.00	21,000.00	21,000.00			
Construction of Building	2	1,907,000.00	2016	1,907,000.00					
Reconstruction of Roads	3	1,421,000.00	2018	421,000.00	500,000.00	500,000.00			
Purchase of Vehicles	4	461,200.00	2018	261,200.00	100,000.00	100,000.00			
Improvements to Municipal Buildings	5	200,400.00	2018	50,400.00	75,000.00	75,000.00			
Replacement/Major Repair of HVAC Sys.	6	68,700.00	2016	68,700.00					
Purchase of Equipment	7	341,300.00	2018	191,300.00	75,000.00	75,000.00			
Upgrade of Radio Equipment	8	102,500.00	2018	52,500.00	25,000.00	25,000.00			
Purchase of Computers	9	39,100.00	2018	19,100.00	10,000.00	10,000.00			
Stadium Lights	10	15,500.00	2016	15,500.00					
Installation of Flood Pump	11	148,200.00	2018	49,400.00	49,400.00	49,400.00			
Relocation of Fuel Pump Station	12	70,400.00	2016	70,400.00					
Acquisition/Update of Parking Meters	13	10,000.00	2016	10,000.00					
Demolition of Buildings	14	11,900.00	2016	11,900.00					
Public Safety Equipment	15	184,900.00	2016	184,900.00					
Improvements to Municipal Buildings	16	80,900.00	2016	80,900.00					
Electronic Sign	17	14,700.00	2016	14,700.00					
Steel Building	18	94,500.00	2016	94,500.00					
Scheduling, Time & Attendance System	19	15,800.00	2016	15,800.00					
Traffic Safety Speed Signals	20	6,300.00	2016	6,300.00					
Purchase of Property	21	105,000.00	2016	105,000.00					
TOTAL - THIS PAGE		**5,362,300.00**	-	**3,651,500.00**	**855,400.00**	**855,400.00**	-	-	-

C - 4

Sheet 40c

3-YEAR CAPITAL PROGRAM - 2016 to 2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
WATER CAPITAL:									
Various Improvements & Acquisitions	W1	1,500,000.00	2018	500,000.00	500,000.00	500,000.00			
Various Improvements & Acquisitions	W2	508,300.00	2016	508,300.00					
Construction of Building	W3	3,136,000.00	2016	3,136,000.00					
Acquisition of Land for Building	W4	231,000.00	2016	231,000.00					
Replacement of Water Mains	W5	5,250,000.00	2018	1,750,000.00	1,750,000.00	1,750,000.00			
Acquisition of Land for New Water Supply	W6	415,000.00	2016	415,000.00					
Water System Improvements	W6	6,330,000.00	2018	2,110,000.00	2,110,000.00	2,110,000.00			
SEWER CAPITAL:									
Sewer System Improvements	S1	417,000.00	2018	139,000.00	139,000.00	139,000.00			
Manhole Replacement	S2	883,000.00	2018	683,000.00	100,000.00	100,000.00			
Major Repair to Outfall Lines	S3	315,000.00	2018	105,000.00	105,000.00	105,000.00			
Acquisition of Equipment	S4	775,900.00	2018	475,900.00	150,000.00	150,000.00			
TOTAL - ALL PROJECTS		**25,123,500.00**	-	**13,704,700.00**	**5,709,400.00**	**5,709,400.00**	-	-	-

C - 4

Sheet 40c(1)

3-YEAR CAPITAL PROGRAM - 2016 to 2018
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 2016	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 Ball Fields	63,000.00	21,000.00	42,000.00	-		-	-			
Construction of Building	1,907,000.00	-		95,350.00		-	1,811,650.00			
Reconstruction of Roads	1,421,000.00	-		51,000.00		400,000.00	970,000.00			
Purchase of Vehicles	461,200.00	-		23,000.00		-	438,200.00			
Improvements to Municipal Buildings	200,400.00	-		8,000.00		-	192,400.00			
Replacement/Major Repair of HVAC Sys.	68,700.00	-		3,400.00		-	65,300.00			
Purchase of Equipment	341,300.00	-		17,200.00		-	324,100.00			
Upgrade of Radio Equipment	102,500.00	-		5,125.00		-	97,375.00			
Purchase of Computers	39,100.00	-		2,000.00		-	37,100.00			
Stadium Lights	15,500.00	-		775.00		-	14,725.00			
Installation of Flood Pump	148,200.00	-		7,425.00		-	140,775.00			
Relocation of Fuel Pump Station	70,400.00	-		3,520.00		-	66,880.00			
Acquisition/Update of Parking Meters	10,000.00	10,000.00								
Demolition of Buildings	11,900.00	11,900.00								
Public Safety Equipment	184,900.00			7,900.00		19,500.00	157,500.00			
Improvements to Municipal Buildings	80,900.00			3,900.00			77,000.00			
Electronic Sign	14,700.00			700.00			14,000.00			
Steel Building	94,500.00			4,500.00			90,000.00			
Scheduling, Time & Attendance System	15,800.00			800.00			15,000.00			
Traffic Safety Speed Signals	6,300.00			300.00			6,000.00			
Purchase of Property	105,000.00			5,000.00			100,000.00			
TOTAL - THIS PAGE	**5,362,300.00**	**42,900.00**	**42,000.00**	**239,895.00**	**-**	**419,500.00**	**4,618,005.00**	**-**	**-**	**-**

C - 5

Sheet 40d

3-YEAR CAPITAL PROGRAM - 2016 to 2018
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 2016	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 & Acquisition	1,500,000.00	-	-	1,500,000.00		-		-		
Various Improvements & Acquisition	508,300.00	508,300.00		-		-		-		
Construction of Building	3,136,000.00	-		-		-		3,136,000.00		
Acquisition of Land for Building	231,000.00	-		-		-		231,000.00		
Replacement of Water Mains	5,250,000.00	-		-		-		5,250,000.00		
Acq. of Land for New Water Supply	415,000.00	-		-		-		415,000.00		
Water System Improvements	6,330,000.00	-		-		-		6,330,000.00		
SEWER CAPITAL:										
Sewer System Improvements	417,000.00	-		-		-		417,000.00		
Manhole Replacement	883,000.00	-		-		-		883,000.00		
Major Repair to Outfall Lines	315,000.00	-		-		-		315,000.00		
Acquisition of Equipment	775,900.00	-		-		-		775,900.00		
TOTAL - ALL PROJECTS	**25,123,500.00**	**551,200.00**	**42,000.00**	**1,739,895.00**	**-**	**419,500.00**	**4,618,005.00**	**17,752,900.00**	**-**	**-**

Sheet 40d(1)

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(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)$ 18,370,247.30 (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, Leonetti

Nays:

Abstained:

Absent:

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,975,000.00
Miscellaneous Revenues Anticipated			13-099	$ 7,553,157.99
Receipts from Delinquent Taxes			15-499	$ 30,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 18,370,247.30
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	$ 27,928,405.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx		xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$	21,134,510.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$	2,191,046.04
(g) Cash Deficit	46-885	$	-
Excluded from "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$	1,507,661.21
(c) Capital Improvements	44-999	$	142,900.00
(d) Municipal Debt Service	45-999	$	2,477,300.00
(e) Deferred Charges - Municipal	46-999	$	168,243.93
(f) Judgments	37-480	$	90,000.00
(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	$	216,744.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$	0
Total Appropriations	34-499	$	27,928,405.29

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 ____11th____ day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this_11th_ day of __May_____, 2016 ____________________, Clerk
signature

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx		xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$	21,134,510.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$	2,191,046.04
(g) Cash Deficit	46-885	$	-
Excluded from "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$	1,507,661.21
(c) Capital Improvements	44-999	$	142,900.00
(d) Municipal Debt Service	45-999	$	2,477,300.00
(e) Deferred Charges - Municipal	46-999	$	168,243.93
(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	$	216,744.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$	0
Total Appropriations	34-499	$	27,838,405.29

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 11th day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this_11th_ day of __May______, 2016 ____________________, Clerk
signature

Sheet 42