To: Chris Wood
Subject: Tuesday, August 20, 2019 9:47 AM
Karen Gallagher
FW: OPRA request - 2017 city budget

CITY CLERK'S OFF CE

-----Original Message-----
From: Anonymous [mailto:opra+request-6971-942165fd@requests.opramachine.com]
Sent: Monday, August 19, 2019 7:58 PM
To: Chris Wood
Subject: OPRA request - 2017 city budget

Dear Wildwood City,

his 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
rm. Please acknowledge receipt of this message.
ecords requested:

7 city budget

rs faithfully,

ymous

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use deliver records electronically via email to the below UNIQUE address for all replies to this request:
equest-6971-942165fd@requests.opramachine.com

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

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

OPRA request & responses online:
ramachine.com/request/2017_city_budget

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

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

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 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	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.
Harvey C. Cocozza, Jr. — Registered Municipal Accountant	551 — Lic No.
Mary D'Arcy Bittner — Municipal Attorney	

Governing Body Members

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

RECEIVED
JUN 19 2017
DIVISION OF
LOCAL GOVERNMENT SERVICES

Official Mailing Address of Municipality

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

Please attach this to your 2017 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

JUNE 14, 2017

ADOPTION

CITY OF WILDWOOD

2017
MUNICIPAL BUDGET

Municipal Budget of the City of Wildwood County of Cape May for the Fiscal Year 2017

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 10th day of May, 2017 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 10th day of May, 2017

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 10th day of May, 2017

Harvey C. Cocozza, Jr.
Registered Municipal Accountant

Ocean City, NJ 08226
Address

1535 Haven Avenue
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 10th day of May, 2017

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: 6/23/ 2017 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: 2017 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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017;

Be it Further Resolved, that said Budget be published in the Cape May County Herald

in the issue of May 17, 2017

The Governing Body of the City of Wildwood does hereby approve the following as the Budget for the year 2017:

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 May 10th, 2017

A Hearing on the Budget and Tax Resolution will be held at City Hall, on June 14th, 2017 at 3:30 P.M. o'clock ~~(A.M.)~~ (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	YEAR 2017	
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	xxxxxxxxxxxxxxxx	xx
2. Appropriations excluded from "CAPS"	24,308,650	00
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	xxxxxxxxxxxxxxxx	xx
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	3,389,678	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	0	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.73% Percent of Tax Collections	3,389,678	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2017-$ None 2016-$ None	92,069	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	27,790,396	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	8,780,830	00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	xxxxxxxxxxxxxxxx	xx
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	19,009,566	00
(c) Minimum Library Tax	0	00
		00

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	27,928,405.29	7,900,490.80	5,169,437.41	
Budget Appropriation Added by N.J.S 40A:4-87	546,200.00			
Emergency Appropriations	-			
Total Appropriations	28,474,605.29	7,900,490.80	5,169,437.41	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	27,469,860.13	7,097,941.11	5,079,922.84	
Reserved	525,327.86	526,410.22	57,387.20	
Unexpended Balances Canceled	479,417.30	276,139.47	32,127.37	
Total Expenditures and Unexpended Balances Cancelled	28,474,605.29	7,900,490.80	5,169,437.41	
Overexpenditures*	-	-	-	

*See Budget Appropriation items so marked to the right of column 'Expended 2016 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.

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 2016		27,928,405
Adjustment for Interlocal Tax Assessor		
Exceptions		
Reserve for Uncollected Taxes	216,744	
Other Operations	66,699	
Debt Service	2,477,300	
Total Capital Improvements	142,900	
Public & Private Programs	1,250,862	
Deferred Charges	168,244	
Judgements	90,000	
Interlocal Service Agreements	190,100	
Total Exceptions		4,602,849
Amount on which 3.50% CAP is applied		23,325,556

Amount on which 3.5% "CAP" is applied (forward)	23,325,556
3.5% "CAP"	816,394
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	24,141,950
New Construction ($ 1,763,200 at 1.299/hundred)	22,904
CAP Bank	1,212,919
Allowable Amount with "CAP"	25,377,773

RECAP OF SPLIT FUNCTIONS

Health Insurance	
Inside CAP	3,841,200
Outside CAP	0
Total	3,841,200

Estimated Total Cost of Health Insurance	4,158,200
Less: Employee Contributions	(317,000)
Required Appropriation	3,841,200

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

2016 Tax levy		18,370,247.00
Adjustments:		
Prior Year Deferred Charges : Unfunded		(44.00)
Prior Year Five Year Emergency		(168,200.00)
		18,202,003.00
2% Tax Increase		364,040.00
Adjusted Tax Levy prior to Exclusions		18,566,043.00
Exclusion:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		14,723.00
Allowable PERS Obligations Increase		-
Allowable PFRS Obligations Increase		79,516.00
Allowable LOSAP Increase		-
Allowable Capital Improvements increase		-
Allowable Debt Service and Capital Leases Increase		286,078.00
Recycling Tax Appropriations		-
Deferred Charges to Future Taxation Unfunded		381.00
Current Year Deferred Charges: Emergencies		83,000.00
Total Exclusions		463,698.00

Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1,383.00
Adjusted Tax Levy After Exclusions		19,028,358.00
New Ratables - Increase in Valuations (New Construction and Additions)	1,763,200.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.299	
New Ratable Adjustment to Levy		22,904.00
CAP Bank Utilized		-
Maximum Allowable Amount to Be Raised by Taxation		19,051,262.00

	Available	Used
2014 CAP Bank	-	-
2015 CAP Bank	753,580	-
2016 CAP Bank	319,371	-

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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
1. Surplus Anticipated	08-101	2,204,000.00	1,975,000.00	1,975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,204,000.00	1,975,000.00	1,975,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	131,000.00	131,000.00	133,210.00
Other	08-104	329,000.00	381,000.00	329,618.60
Fees and Permits	08-105	484,000.00	485,000.00	484,930.59
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Municipal Court	08-110	697,000.00	710,000.00	697,615.06
Other	08-109			
Interest and Costs on Taxes	08-112	114,000.00	114,000.00	117,345.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	804,000.00	761,000.00	804,893.68
Interest on Investments and Deposits	08-113	35,500.00	30,500.00	41,009.22

CURRENT FUND- ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Public Property Revenues	08-120	407,000.00	403,800.00	410,310.63
TV Cable Franchise Fee	08-122	46,455.90	43,971.18	43,971.18
In Lieu of Taxes	08-123	112,000.00	104,000.00	113,721.00
Ambulance Rescue Squad	08-124	380,000.00	361,000.00	381,328.81
Fees and Permits - Tram Cars	08-126	103,500.00	92,625.00	105,514.46
1.85% Room Tax	08-161	273,574.00	247,200.00	273,815.61
GWTIDA Administrative Reimbursement	08-128	30,000.00	30,000.00	30,000.00
Total Section A: Local Revenues	08-001	3,947,029.90	3,895,096.18	3,967,284.30

CURRENT FUND- ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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
		2017	2016	in 2016
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	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	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 2017	Anticipated 2016	Realized in Cash in 2016
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	61,300.00	60,600.00	59,717.14
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	19,500.00	19,500.00
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
Emergency Broadcast Notification Services -West Wildwood	11-135	1,800.00		
Total Section D: Shared Services Agreements Offset With Appropriations	11-001	192,600.00	190,100.00	189,217.14

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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 2017	Anticipated 2016	Realized in Cash in 2016
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			810,000.00	810,000.00
Drunk Driving Enforcement Fund	10-745		-	
Clean Communities Program	10-770	33,628.27	29,418.30	29,418.30
Alcohol Education and Rehabilitation Fund	10-702	5,197.38	1,473.33	1,473.33
Recycling Tonnage	10-736	15,851.73	15,722.80	15,722.80
WBID Community Policing	10-737		20,000.00	20,000.00
Body Armor Grant	10-731	3,707.94	3,783.57	3,783.57
COPS in Shops	10-735		6,200.00	6,200.00
COPS Hiring Recovery Program	10-780		750,000.00	750,000.00
GWTIDA - Municipal Event Support	10-781		100,000.00	100,000.00
Cooperative Housing Inspection Program	10-782	26,554.00	18,025.00	18,025.00
Drive Sober or Get Pulled Over			5,000.00	5,000.00
Buckle Up South Jersey/Click It Or Ticket			5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Atlantic County Municipal Joint Insurance Fund Safety Incentive FY 2015			2,650.00	2,650.00
Atlantic County Municipal Joint Insurance Fund Wellness			1,500.00	1,500.00
Bulletproof Vest Partnership	10-783		7,235.21	7,235.21
Body Worn Camera Assistance Program			19,500.00	19,500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	84,939.32	1,795,508.21	1,795,508.21

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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	51,632.98	52,850.04	45,628.18
Indirect Cost Allocation from Water Utility	08-180	487,713.00	478,960.28	478,960.28
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	44,631.77	29,218.55	-
Reserve for Payment of Bonds	08-158	6,748.04	-	
Water Utility Fund Balance	08-181	232,841.00	242,249.00	242,249.00
Municipal Event Support from GWTIDA	08-183	34,102.00	35,442.73	35,442.73
Beach Services Revenue	08-198	339,900.00	331,000.00	339,936.34
Boardwalk 4th of July	08-200	-	25,000.00	25,000.00
Reserve from Insurance - Acquisition of Storage Units	08-202	105,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Cape May County Recycling Rebate	08-201	-		
GWTIDA Event Support - Wildwood Block Party	08-203		7,500.00	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,313,430.79	1,213,082.60	1,178,078.53

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,204,000.00	1,975,000.00	1,975,000.00
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	3,947,029.90	3,895,096.18	3,967,284.30
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	192,600.00	190,100.00	189,217.14
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	84,939.32	1,795,508.21	1,795,508.21
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,313,430.79	1,213,082.60	1,178,078.53
Total Miscellaneous Revenues	13-099	6,543,571.01	8,099,357.99	8,135,659.18
4. Receipts from Delinquent Taxes	15-499	33,259.21	30,000.00	33,090.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	8,780,830.22	10,104,357.99	10,143,749.47
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	19,009,565.93	18,370,247.30	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	19,009,565.93	18,370,247.30	18,583,970.87
7. Total General Revenues	13-299	27,790,396.15	28,474,605.29	28,727,720.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	40,900.00	40,100.00		39,464.17	39,464.17	0.00
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,643.13	356.87
Prosecutor	43-496						
Salaries and Wages	43-496-1	-	1,000.00		951.07	942.31	0.00
Other Expenses	43-496-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Department of Law - Director's Office	25-155						
Salaries and Wages	25-155-1	188,700.00	187,550.00		186,090.00	184,653.74	0.00
Other Expenses	25-155-2	150,000.00	135,000.00		120,350.00	106,798.63	13,551.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Police	25-240						
Salaries and Wages	25-240-1	4,650,900.00	4,230,800.00		4,054,404.12	3,835,955.65	203,916.65
Seasonal Salaries and Wages	25-240-1	790,000.00	790,000.00		845,000.00	844,783.53	(0.00)
Miscellaneous Other Expenses	25-240-2	274,600.00	165,000.00		293,357.41	247,582.63	45,774.78
Purchase of Vehicles	25-240-2	1.00	1.00		79,296.88	79,295.88	1.00
Lifeguards	28-380				-		
Salaries and Wages	28-380-1	503,500.00	443,000.00		440,976.85	440,730.85	-
Other Expenses	28-380-2	24,975.00	24,975.00		24,975.00	24,892.97	82.03
Office of Emergency Management	25-265						
Salaries and Wages	25-265-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-265-2	4,600.00	2,800.00		4,395.00	4,050.00	345.00
Traffic Marking	26-290						
Salaries and Wages	26-290-1	184,300.00	181,100.00		177,400.49	174,880.88	1,406.15
Other Expenses	26-290-2	71,440.00	65,215.00		65,215.00	65,061.18	153.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Municipal Fire Fighting	25-265						
Salaries and Wages	25-265-1	1,669,800.00	1,685,465.00		1,761,391.27	1,699,350.50	61,510.16
Other Expenses	25-265-2	114,250.00	114,250.00		114,250.00	114,047.24	202.76
Volunteer Fire Fighting	25-260						
Other Expenses	25-260-2	10,400.00	10,400.00		10,400.00	10,400.00	-
Parking	25-240						
Salaries and Wages	25-240-1	26,300.00	20,000.00		20,000.00	19,957.50	-
Other Expenses	25-240-2	54,000.00	54,000.00		54,000.00	53,921.02	78.98
State Fire Prevention Code	25-265						
Salaries and Wages	25-265-1	292,700.00	200,000.00		215,375.25	207,535.26	7,839.99
Other Expenses	25-265-2	3,900.00	3,900.00		3,900.00	3,719.22	180.78
Animal Control	20-100						
Other Expenses	20-100-2	52,500.00	51,000.00		51,000.00	51,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries & Wages	43-490-1	321,600.00	298,900.00		294,351.74	289,160.88	2,867.96
Other Expenses	43-490-2	28,000.00	28,000.00		28,000.00	27,712.52	287.48
Public Defender	43-495						
Other Expenses	49-495-2	21,550.00	17,900.00		21,550.00	21,550.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Commissioner of Revenue and Finance	20-110						
Salaries and Wages	20-110-1	40,900.00	40,100.00		40,100.00	39,043.72	0.00
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	987.23	2,012.77
Municipal Administrator	20-110						
Salaries and Wages	20-110-1	60,000.00	55,250.00		50,250.00	44,067.10	-
Other Expenses	20-110-2	25,700.00	25,736.00		23,641.00	14,472.98	9,168.02
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	204,300.00	201,700.00		200,800.00	197,596.45	2,788.36
Other Expenses	20-120-2	21,600.00	18,670.00		26,670.00	20,875.63	5,794.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Elections	20-120						
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	1,705.71	-
Accounts and Control	20-130						
Salaries and Wages	20-130-1	268,500.00	264,100.00		264,100.00	255,865.22	4,703.88
Other Expenses	20-130-2	36,000.00	32,100.00		42,100.00	30,214.01	11,885.99
Audit Services	20-135						
Other Expenses	20-135-2	51,500.00	58,900.00		58,900.00	58,900.00	-
Tax Assessment	20-150						
Salaries and Wages	20-150-1	109,400.00	105,900.00		105,900.00	103,771.86	-
Other Expenses	20-150-2	76,800.00	35,800.00		46,800.00	46,118.77	681.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Collection	20-145						
Salaries and Wages	20-145-1	125,900.00	121,200.00		122,700.00	121,158.46	(0.00)
Other Expenses	20-145-2	16,800.00	16,880.00		16,880.00	12,949.83	3,930.17
Beach Services	28-380						
Salaries and Wages	28-380-1	96,100.00	144,900.00		144,900.00	109,645.07	3,000.00
Other Expenses	28-380-2	92,500.00	67,700.00		67,700.00	66,155.85	1,544.15
Purchasing	20-130						
Salaries and Wages	20-130-1	101,400.00	121,800.00		119,700.00	112,938.26	6,761.74
Other Expenses	20-130-2	108,000.00	98,730.00		98,730.00	89,817.30	3,197.59
Redevelopment Agency	20-170						
Other Expenses	20-170-2	1.00	25,500.00		25,500.00	-	-
Economic Development	20-170						
Other Expenses	20-170-1	106,900.00	136,900.00		136,900.00	110,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Insurance							
General Liability	23-210-2	392,000.00	380,000.00		390,600.00	365,967.41	12,000.00
Workers Compensation	23-215-2	913,000.00	920,600.00		933,600.00	928,292.19	0.60
Employee Group Health	23-220-2	3,841,200.00	3,882,501.00		3,680,196.75	3,591,934.73	22,216.54
Employee Group Opt-out Payments	23-221-1	9,700.00	2,100.00		4,100.00	2,757.88	-
Surety Bond	23-220-2	50.00	50.00		50.00	50.00	-
Human Resources	20-110						
Salaries and Wages	20-110-1	146,800.00	137,300.00		135,800.00	130,602.23	2,156.79
Other Expenses	20-110-2	17,510.00	17,510.00		17,510.00	9,711.81	7,798.19
Relocation Assistance	27-345						
Other Expenses	27-345-2	5,000.00	5,000.00		5,000.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	80,300.00	96,100.00		94,100.00	69,660.28	-
Other Expenses	20-110-2	44,000.00	3,500.00		4,000.00	3,961.15	38.85
Director of Public Works	26-300						
Salaries and Wages	26-300-1	169,900.00	166,400.00		167,900.00	164,204.36	2,632.69
Other Expenses	26-300-2	28,360.00	21,960.00		16,160.00	15,634.15	525.85
Engineering Fees	20-120						
Other Expenses	20-120-2	128,000.00	113,000.00		113,000.00	113,000.00	-
Building Maintenance	20-120						
Salaries and Wages	20-120-1	228,300.00	161,400.00		168,000.00	157,960.26	1,065.33
Other Expenses	20-120-2	93,700.00	89,720.00		93,720.00	91,376.98	2,343.02

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Boardwalk and Facility Construction	28-375						
Salaries and Wages	28-375-1	270,000.00	225,700.00		224,200.00	216,504.20	(0.00)
Other Expenses	28-375-2	16,380.00	16,380.00		14,180.00	12,945.89	1,234.11
Special Events	28-370						
Other Expenses	28-370-2	58,350.00	58,350.00		58,350.00	54,798.33	3,551.67
Parks	28-370						
Salaries and Wages	28-370-1	113,200.00	72,900.00		68,900.00	54,605.45	-
Other Expenses	28-370-2	27,000.00	27,000.00		23,000.00	22,934.83	65.17
Recreation	28-370						
Salaries and Wages	28-370-1	362,800.00	349,700.00		349,200.00	303,070.39	1,217.96
Other Expenses	28-370-2	28,280.00	27,780.00		28,280.00	27,600.61	679.39
Street Maintenance	26-290						
Salaries and Wages	26-290-1	720,500.00	781,800.00		805,800.00	769,401.16	2,909.98
Other Expenses	26-290-2	32,600.00	32,670.00		32,670.00	31,130.44	1,539.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Storm Recovery	26-290						
Other Expenses	26-290-2	18,100.00	18,100.00		18,100.00	8,000.00	10,100.00
Environmental Maintenance	27-335						
Salaries and Wages	27-335-1	400,800.00	405,600.00		375,000.00	358,628.93	3,096.21
Other Expenses	27-335-2	20,700.00	19,260.00		20,661.00	20,388.17	272.83
4,800							
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	134,400.00	126,400.00		126,400.00	114,149.16	-
Other Expenses	26-315-2	171,000.00	160,000.00		171,000.00	158,773.78	12,226.22
134,400							
Sanitation/Trash Collection	26-305						
Other Expenses	26-305-2	532,400.00	531,400.00		532,400.00	532,400.00	(0.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Tipping Fees	32-465						
Other Expenses	32-465-2	371,000.00	370,000.00		370,000.00	370,000.00	(0.00)
Land Use Administration	21-180						
Salaries and Wages	21-180-1	79,600.00	57,400.00		57,400.00	55,383.14	-
Other Expenses	21-180-2	59,500.00	19,500.00		19,500.00	17,431.43	2,068.57
Property Inspectors	22-200						
Salaries and Wages	252-200-1	126,100.00	81,206.00		81,206.00	70,081.79	-
Other Expenses	22-200-2	4,500.00	4,500.00		4,500.00	1,165.15	3,334.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Other Expenses	22-195-2	36,500.00	36,500.00		36,500.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxx		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Terminal Leave - Salaries and Wages	30-415-1	70,000.00	61,000.00		61,000.00	61,000.00	-
Gasoline	31-460	200,000.00	298,400.00		298,400.00	289,682.80	8,717.20
Water Service	31-455	122,000.00	120,000.00		120,000.00	120,000.00	-
Street Lighting	31-435	325,000.00	354,000.00		354,000.00	354,000.00	-
Electricity	31-430	200,000.00	223,000.00		223,000.00	223,000.00	-
Natural Gas	31-446	75,000.00	100,000.00		100,000.00	100,000.00	-
Telephone	31-440	102,000.00	102,000.00		102,000.00	85,323.63	16,676.37
Sewer Service	31-455	57,000.00	56,600.00		56,600.00	56,548.00	52.00
Postage	20-100	42,200.00	45,000.00		45,000.00	42,196.52	(0.00)
Total Operations {item 8(A)} within "CAPS	34-199	21,928,948.00	21,134,510.00	-	21,132,350.00	20,188,130.37	512,545.00
B. Contingent	35-470			xxxxxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent- within "CAPS'	34-201	21,928,948.00	21,134,510.00	-	21,132,350.00	20,188,130.37	512,545.00
Detail:							
Salaries and Wages	34-201-1	12,592,600.00	11,862,871.00	-	11,807,860.96	11,254,510.64	307,873.85
Other Expenses (Including Contingent)	34-201-2	9,336,348.00	9,271,639.00	-	9,324,489.04	8,933,619.73	204,671.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2012	46-871		3,098.00	xxxxxxxxxxxxxxxxx	3,098.00	-	xxxxxxxxxxxxxxxxx
Steven Harvey Roach - OE 2015	46-871	166.02		xxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxx
	46-871			xxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxx
	46-871			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	499,500.00	490,570.00		490,570.00	489,898.60	0.00
Defined Contribution Pension Plan	36-477	18,600.00	10,700.00		10,860.00	10,831.09	(0.00)
Social Security System (O.A.S.I)	36-472	626,000.00	555,600.00		555,600.00	546,767.30	(0.00)
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,182,835.76	1,081,068.04		1,083,068.04	1,081,686.28	0.00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	52,600.00	50,010.00		50,010.00	44,394.08	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,379,701.78	2,191,046.04	-	2,193,206.04	2,173,577.35	(0.00)
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	24,308,649.78	23,325,556.04	-	23,325,556.04	22,361,707.72	512,545.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2017	 for 2016	 for 2016 By Emergency Appropriation	 Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	 Reserved
		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Insurance							
Employee Group Health	23-220	-	66,699.00		66,699.00	66,699.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	-	66,699.00	66,699.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Tax Assessor - North Wildwood	42-134	61,300.00	60,600.00		60,600.00	59,717.14	882.86
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	19,500.00		19,500.00	19,500.00	-
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	-
Emergency Broadcast Notification-West Wildwood	42-132	1,800.00			-	-	-
Total Share Service Agreements	42-999	192,600.00	190,100.00	-	190,100.00	189,217.14	882.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Alliance - Local Match	41-899	1,524.00	1,553.00		1,553.00	1,553.00	-
Recycling Tonnage	41-736	15,851.73	15,722.80		15,722.80	15,722.80	-
Body Armor Replacement Program	41-709	3,707.94	3,783.57		3,783.57	3,783.57	-
					-	-	-
Drunk Driving Enforcement Grant	41-745	-	-		-	-	-
Matching Fund for Grants	41-899	1.00	1.00		1.00	-	-
COPS in Shops- Summer Shore Initiative	41-735	-	6,200.00		6,200.00	6,200.00	-
WBID Grant	41-737	-	20,000.00		20,000.00	20,000.00	-
Small Cities CDBG		-	810,000.00		810,000.00	810,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		2,650.00	2,650.00	-
Alcohol Education, Rehabilitation Program	41-702	5,197.38	1,473.33	-	1,473.33	1,473.33	-
GWTIDA	41-781		100,000.00	-	100,000.00	100,000.00	-
Bulletproof Vest Partnership		-	7,235.21		7,235.21	7,235.21	-
COPS Hiring Recovery Program	41-780	-	750,000.00		750,000.00	750,000.00	-
Buckle Up South Jersey/Click It or Ticket		-	5,000.00		5,000.00	5,000.00	-
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				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Cooperative Housing Inspection Program	41-781	26,554.00	18,025.00		18,025.00	18,025.00	-
Clean Communities Program		33,628.27	29,418.30		29,418.30	29,418.30	-
Atlantic County Municipal Insurance Fund Wellness		-	1,500.00		1,500.00	1,500.00	-
Body Worn Camera Assistance Program		-	19,500.00		19,500.00	19,500.00	-
Total Public and Private Programs Offset by Revenues	40-999	86,464.32	1,797,062.21	-	1,797,062.21	1,797,061.21	-
Total Operations - Excluded from "CAPS"	34-305	279,064.32	2,053,861.21	-	2,053,861.21	2,052,977.35	882.86
Detail:							
Salaries & Wages	34-305-1	163,128.27	751,597.30	-	749,198.30	749,198.30	-
Other Expenses	34-305-2	115,936.05	1,302,263.91	-	1,304,662.91	1,303,779.05	882.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	124,900.00	100,000.00	xxxxxxxxxxxxxxxxxx	100,000.00	100,000.00	-
Improvements to Ball Fields	44-906		21,000.00		21,000.00	20,437.50	-
Acquisition/Update of Parking Meters	44-907		10,000.00		10,000.00	9,285.60	-
Demolition of Buildings	44-908	11,900.00	11,900.00		11,900.00	-	11,900.00
Acquisition of Storage Units		105,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	241,800.00	142,900.00	-	142,900.00	129,723.10	11,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,930,000.00	1,860,000.00		1,860,000.00	1,860,000.00	xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	212,231.77	31,300.00		31,300.00	31,300.00	xxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	399,400.00	470,700.00		470,700.00	470,693.76	xxxxxxxxxxxxxxxxx
Interest on Notes	45-935	159,500.00	31,000.00		31,000.00	30,965.51	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	63,896.42	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	2,785,431.77	2,477,300.00	-	2,477,300.00	2,477,193.69	xxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	83,000.00	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
Unfunded Ord 1040-15	46-876		43.93	xxxxxxxxxxxxxxxxx	43.93	43.93	xxxxxxxxxxxxxxxxx
Unfunded Ord 1057-16	46-876	381.45		xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	83,381.45	168,243.93	xxxxxxxxxxxxxxxxx	168,243.93	168,243.93	xxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		90,000.00	xxxxxxxxxxxxxxxxx	90,000.00	63,270.23	xxxxxxxxxxxxxxxxx
Use of Local Schools (N.J.S.A. 40:48-17.1 &	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	34-309	3,389,677.54	4,932,305.14	-	4,932,305.14	4,891,408.30	12,782.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			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	3,389,677.54	4,932,305.14	-	4,932,305.14	4,891,408.30	12,782.86
(L) Subtotal General Appropriations {items (H-1) and (O)	34-400	27,698,327.32	28,257,861.18	-	28,257,861.18	27,253,116.02	525,327.86
(M) Reserve for Uncollected Taxes	50-899	92,068.83	216,744.11	xxxxxxxxxxxxxxxxxx	216,744.11	216,744.11	xxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	27,790,396.15	28,474,605.29	-	28,474,605.29	27,469,860.13	525,327.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	21,928,948.00	21,134,510.00	-	21,132,350.00	20,188,130.37	512,545.00
Statutory Expenditures	xxxxxxx	2,379,535.76	2,187,948.04	-	2,190,108.04	2,173,577.35	(0.00)
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	-	66,699.00	-	66,699.00	66,699.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	192,600.00	190,100.00	-	190,100.00	189,217.14	882.86
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	86,464.32	1,797,062.21	-	1,797,062.21	1,797,061.21	-
Total Operations- Excluded from "CAPS"	34-305	279,064.32	2,053,861.21	-	2,053,861.21	2,052,977.35	882.86
(C) Capital Improvements	44-999	241,800.00	142,900.00	-	142,900.00	129,723.10	11,900.00
(D) Municipal Debt Service	45-999	2,785,431.77	2,477,300.00	-	2,477,300.00	2,477,193.69	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	83,547.47	171,341.93	-	171,341.93	168,243.93	-
(F) Judgments	37-480	-	90,000.00	-	90,000.00	63,270.23	-
(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	92,068.83	216,744.11	-	216,744.11	216,744.11	-
Total General Appropriations	34-499	27,790,396.15	28,474,605.29	-	28,474,605.29	27,469,860.13	525,327.86

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Operating Surplus Anticipated	**08-501**	1,339,500.00	302,505.00	302,505.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	1,339,500.00	302,505.00	302,505.00
Rents	08-503	7,334,000.00	7,566,985.80	7,334,879.50
Fire Hydrant Service	08-504			
Miscellaneous Receipts	08-505	81,000.00	31,000.00	81,876.43
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**	8,754,500.00	7,900,490.80	7,719,260.93

*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 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	1,986,800.00	1,865,500.00		1,842,253.25	1,694,486.71	1,501.00
Other Expenses	55-502	1,026,021.50	1,395,679.52		1,395,679.52	878,322.46	471,896.06
Terminal Leave - Salaries and Wages		1.00	-		-	-	-
Insurance	55-502	806,800.00	785,400.00		785,400.00	739,211.42	-
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,661,000.00	500,000.00	xxxxxxxxxxxxxxxxxx	500,000.00	500,000.00	-
Capital Outlay	55-512	565,000.00	508,300.00		508,300.00	455,286.84	53,013.16
Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,014,160.00	1,257,000.00		1,257,000.00	1,256,869.28	xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-					xxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	478,120.00	502,100.00		502,100.00	483,937.09	xxxxxxxxxxxxxxxxx
Interest on Notes	55-523	134,700.00	35,000.00		58,246.75	58,246.75	xxxxxxxxxxxxxxxxx

Sheet 32

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	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		487,713.00	478,960.28	xxxxxxxxxxxxxxxxxx	478,960.28	478,960.28	xxxxxxxxxxxxxxxxx
City of Wildwood - Rio Grande Phase I	55-890	10,862.00	10,862.00	xxxxxxxxxxxxxxxxxx	10,862.00	10,862.00	xxxxxxxxxxxxxxxxx
DCFT - Unfunded Ord#1048-16	55-890	981.50		xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	190,200.00	169,340.00		169,340.00	169,332.00	-
Social Security System (O.A.S.I.)	55-541	152,000.00	142,800.00		142,800.00	124,231.50	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,300.00	7,300.00		7,300.00	5,945.78	-
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545	232,841.00	242,249.00	xxxxxxxxxxxxxxxxxx	242,249.00	242,249.00	xxxxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	**8,754,500.00**	**7,900,490.80**	-	**7,900,490.80**	**7,097,941.11**	**526,410.22**

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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	5,128,740.00	5,092,500.00	5,275,111.58
Miscellaneous Receipts	08-505	50,000.00	43,700.00	57,063.37
Interest on Investments and Deposits	08-505	10,000.00	5,900.00	13,825.73
Reserve to Pay Loan (USDA Miscellaneous Sewer 3A)		16,000.00	16,337.41	16,337.41
ARRA Debt Service Subsidy	08-506	11,000.00	11,000.00	21,856.62
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**	5,215,740.00	5,169,437.41	5,384,194.71

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	55-501	475,900.00	419,498.07		410,543.07	375,443.27	15,099.80
Other Expenses	55-502	231,437.00	194,580.62		189,407.34	144,717.41	37,689.93
Terminal Leave - Salaries and Wages		1.00	1.00		1.00	0.00	1.00
Insurance		195,000.00	194,000.00		196,800.00	196,761.28	38.72
CMCMUA User Charges	55-455	3,571,600.00	3,684,545.72		3,686,919.00	3,686,919.00	0.00
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1.00	1.00	xxxxxxxxxxxxxxxx	1.00		1.00
Capital Outlay	55-512	1.00	1.00		1.00	0.00	1.00
Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	256,000.00	251,500.00		251,500.00	251,263.31	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	13,100.00					xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	340,000.00	348,500.00		348,500.00	343,609.32	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	58,000.00	14,500.00		23,455.00	23,455.00	xxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	37,000.00	28,810.00		28,810.00	28,810.00	0.00
Social Security System (O.A.S.I.)	55-541	36,000.00	32,000.00		32,000.00	27,557.59	4,442.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,700.00	1,500.00		1,500.00	1,386.66	113.34
Judgments	55-531						
Deficits in Operation in Prior Years	55-532						
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,215,740.00	5,169,437.41	xxxxxxxxxxxxxxxxx 0.00	5,169,437.41	5,079,922.84	xxxxxxxxxxxxxxxxx 57,387.20

DEDICATED ASSESSMENT BUDGET **UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
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 2017	Appropriated 2016	Expended 2016 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 2017 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; Housing and Community Development Act of 1974; Recycling Program; Tourism Development Commission; Fund; Special Events Donations (NJSA 40A:5-29); Parking Offenses Adjudication Act (PL 1989); Sanitary Landfill Facilities Closure and Contingency Fund; UCC Code Enforcement Developers Fees- Housing Trust Fund; Memorial Benches Donation (NJSA 40A:5-29); Community Center Donations - NJSA 40A:5-29; Police K-9 Unit Donations; Accumulated Absence; Storm Recovery Trust Fund; Avenue of the Stars Donations; City Beautification Donations; Beach Patrol Donations; Beach Events Donations; Uniform Fire Safety Act - Penalty Monies; Recreation; Disposal of Forfeited Property (PL 1985 Ch 135); Self-Insurance Program; Workers Compensation Insurance Program; Lifeguard Pension; Developer's Escrow Fund (NJSA 40:55D-53.1) **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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	6,174,749.06
Due from State of N.J. (c20, P.L. 1971)	1111000	4,508.01
Federal and State Grants Receivable	1110200	1,643,859.78
Receivables with Offsetting Reserves:	xxxxxxxxx	
Taxes Receivable	1110300	1,950.36
Tax Title Liens Receivable	1110400	134,469.71
Property Acquired by Tax Title Lien Liquidation	1110500	620,100.00
Other Receivables	1110600	2,690,043.07
Deferred Charges Required to be in 2017 Budget	1110700	83,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	-
Total Assets	1110900	11,352,679.99

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,176,948.77
Reserves for Receivables	2110200	3,446,563.14
Surplus	2110300	2,729,168.08
Total Liabilities, Reserves and Surplus		11,352,679.99

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,632,222.29	2,110,843.93
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2016 99%, 2015 99%)	2310200	33,412,244.93	32,780,815.15
Delinquent Taxes	2310300	33,090.29	55,167.43
Other Revenues and Additions to Income	2310400	9,487,042.22	9,238,229.20
Total Funds	2310500	45,564,599.73	44,185,055.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,778,443.88	26,630,849.94
School Taxes (Including Local and Regional)	2310700	10,814,900.00	10,655,593.00
County Taxes(Including Added Tax Amounts)	2310800	3,650,118.17	3,665,443.83
Special District Taxes	2310900	580,000.00	580,000.00
Other Expenditures and Deductions from Income	2311000	11,969.60	20,946.65
Total Expenditures and Tax Requirements	2311100	42,835,431.65	41,552,833.42
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	42,835,431.65	41,552,833.42
Surplus Balance - December 31st	2311400	2,729,168.08	2,632,222.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,729,168.08
Current Surplus Anticipated in 2017 Budget	2311600	2,204,000.00
Surplus Balance Remaining	2311700	525,168.08

2017

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:

- ☐ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☒ 5 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)
2017

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 - 2017: 5a 2017 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:									
Acquisition of Storage Units	1	105,000.00		105,000.00	-				-
Acquisition of Vehicles	2	147,200.00			-				147,200.00
Acquisition of Equipment	3	932,250.00			23,100.00			457,650.00	451,500.00
Building Repairs and Improvements	4	1,603,900.00			15,300.00			305,500.00	1,283,100.00
Park Improvements	5	236,300.00			1,300.00			25,000.00	210,000.00
Major Repair of Equipment	6	430,500.00			500.00			10,000.00	420,000.00
Road Reconstruction	7	2,488,500.00			21,700.00		354,000.00	432,800.00	1,680,000.00
Improvement to Recreational Facilities	8	2,820,200.00			4,000.00		550,000.00	80,000.00	2,186,200.00
Flood Resiliency	9	13,587,557.50			59,000.00		12,362,557.50	1,166,000.00	-
Boardwalk Reconstruction	10	21,000,000.00			-				21,000,000.00
TOTAL - THIS PAGE		**43,351,407.50**	**-**	**105,000.00**	**124,900.00**	**-**	**13,266,557.50**	**2,476,950.00**	**27,378,000.00**

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017 5a 2017 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	2,500,000.00			500,000.00				2,000,000.00
Various Improvements & Acquisitions	W2	2,770,000.00		510,000.00					2,260,000.00
Acquisition of Vacant Land	W3	55,000.00		55,000.00					
Acquisition of Equipment	W4	52,500.00						52,500.00	-
Construction of Building	W5	2,000,000.00	414,000.00		1,261,000.00	325,000.00			-
Water System Improvements	W6	5,418,000.00						2,709,000.00	2,709,000.00
Water Tanks Evaluation and Improvemen	W7	6,736,800.00						3,368,400.00	3,368,400.00
Replacement of Water Mains	W8	5,250,000.00						1,050,000.00	4,200,000.00
Flood Resiliency	W9	1,165,000.00						1,165,000.00	-
SEWER CAPITAL:									
Sewer System Improvements	S1	693,400.00						138,600.00	554,800.00
Manhole Replacement	S2	946,000.00						546,000.00	400,000.00
Sewer System Improvements -Phase 5B	S3	2,200,000.00					2,200,000.00		-
Purchase of Vehicle	S4	132,300.00						44,100.00	88,200.00
Major Repair to Outfall Lines	S5	420,000.00						-	420,000.00
Acquisition of Equipment	S6	652,500.00						52,500.00	600,000.00
Flood Resiliency	S7	839,000.00						839,000.00	-
TOTAL - ALL PROJECTS		75,181,907.50	414,000.00	670,000.00	1,885,900.00	325,000.00	15,466,557.50	12,442,050.00	43,978,400.00

5-YEAR CAPITAL PROGRAM - 2017 to 2021
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
GENERAL CAPITAL:									
Acquisition of Storage Units	1	105,000.00	2017	105,000.00					
Acquisition of Vehicles	2	147,200.00	2021	-	36,800.00	36,800.00	36,800.00	36,800.00	
Acquisition of Equipment	3	932,250.00	2021	480,750.00	136,500.00	105,000.00	105,000.00	105,000.00	
Building Repairs and Improvements	4	1,603,900.00	2021	320,800.00	233,100.00	420,000.00	210,000.00	420,000.00	
Park Improvements	5	236,300.00	2021	26,300.00	52,500.00	52,500.00	52,500.00	52,500.00	
Major Repair of Equipment	6	430,500.00	2021	10,500.00	105,000.00	105,000.00	105,000.00	105,000.00	
Road Reconstruction	7	2,488,500.00	2021	808,500.00	525,000.00	315,000.00	525,000.00	315,000.00	
Improvement to Recreational Facilities	8	2,820,200.00	2020	634,000.00	2,143,100.00	-	43,100.00	-	
Flood Resiliency	9	13,587,557.50	2018	13,587,557.50					
Boardwalk Reconstruction	10	21,000,000.00	2021	-	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	
TOTAL - THIS PAGE		**43,351,407.50**	-	**15,973,407.50**	**8,482,000.00**	**6,284,300.00**	**6,327,400.00**	**6,284,300.00**	-

5-YEAR CAPITAL PROGRAM - 2017 to 2021
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
WATER CAPITAL:									
Various Improvements & Acquisitions	W1	2,500,000.00	2021	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Various Improvements & Acquisitions	W2	2,770,000.00	2021	510,000.00	565,000.00	565,000.00	565,000.00	565,000.00	
Acquisition of Vacant Land	W3	55,000.00	2021	55,000.00	-	-	-	-	
Acquisition of Equipment	W4	52,500.00	2017	52,500.00	-	-	-	-	
Construction of Building	W5	2,000,000.00	2018	2,000,000.00	-	-	-	-	
Water System Improvements	W6	5,418,000.00	2021	2,709,000.00	-	-	2,709,000.00	-	
Water Tanks Evaluation and Improvemen	W7	6,736,800.00	2021	3,368,400.00	-	-	-	3,368,400.00	
Replacement of Water Mains	W8	5,250,000.00	2021	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	
Flood Resiliency	W9	1,165,000.00	2018	1,165,000.00	-	-	-	-	
SEWER CAPITAL:									
Sewer System Improvements	S1	693,400.00	2021	138,600.00	139,000.00	138,600.00	138,600.00	138,600.00	
Manhole Replacement	S2	946,000.00	2021	546,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Sewer System Improvements -Phase 5B	S3	2,200,000.00	2019	2,200,000.00	-	-	-	-	
Purchase of Vehicle	S4	132,300.00	2021	44,100.00	-	44,100.00	-	44,100.00	
Major Repair to Outfall Lines	S5	420,000.00	2021	-	105,000.00	105,000.00	105,000.00	105,000.00	
Acquisition of Equipment	S6	652,500.00	2021	52,500.00	150,000.00	150,000.00	150,000.00	150,000.00	
Flood Resiliency	S7	839,000.00	2018	839,000.00	-	-	-	-	
				-	-	-	-	-	
TOTAL - ALL PROJECTS		**75,181,907.50**	-	**31,203,507.50**	**11,091,000.00**	**8,937,000.00**	**11,645,000.00**	**12,305,400.00**	-

C - 4

5-YEAR CAPITAL PROGRAM - 2017 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF WILDWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2017	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Acquisition of Storage Units	105,000.00	105,000.00		-		-	-			
Acquisition of Vehicles	147,200.00	-		7,200.00		-	140,000.00			
Acquisition of Equipment	932,250.00	-		44,600.00		-	887,650.00			
Building Repairs and Improvements	1,603,900.00	-		76,400.00		-	1,527,500.00			
Park Improvements	236,300.00	-		11,300.00		-	225,000.00			
Major Repair of Equipment	430,500.00	-		20,500.00		-	410,000.00			
Road Reconstruction	2,488,500.00	-		101,700.00		354,000.00	2,032,800.00			
Improvement to Recreational Facilities	2,820,200.00	-		108,200.00		550,000.00	2,162,000.00			
Flood Resiliency	13,587,557.50	-		59,000.00		12,362,557.50	1,166,000.00			
Boardwalk Reconstruction	21,000,000.00	-		1,000,000.00		-	20,000,000.00			
TOTAL - THIS PAGE	43,351,407.50	105,000.00	-	1,428,900.00	-	13,266,557.50	28,550,950.00	-	-	-

C - 5

Sheet 40d

5-YEAR CAPITAL PROGRAM - 2017 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF WILDWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2017	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
WATER CAPITAL:										
Various Improvements & Acquisitions	2,500,000.00	-	-	2,500,000.00	-	-		-		
Various Improvements & Acquisitions	2,770,000.00	510,000.00	2,260,000.00	-	-	-		-		
Acquisition of Vacant Land	55,000.00	55,000.00	-	-	-	-		-		
Acquisition of Equipment	52,500.00	-	-	-	-	-		52,500.00		
Construction of Building	2,000,000.00	414,000.00	-	1,261,000.00	325,000.00	-		-		
Water System Improvements	5,418,000.00	-	-	-	-	-		5,418,000.00		
Water Tanks Evaluation and Improvement	6,736,800.00	-	-	-	-	-		6,736,800.00		
Replacement of Water Mains	5,250,000.00	-	-	-	-	-		5,250,000.00		
Flood Resiliency	1,165,000.00	-	-	-	-	-		1,165,000.00		
SEWER CAPITAL:										
Sewer System Improvements	693,400.00	-		-		-		693,400.00		
Manhole Replacement	946,000.00	-		-		-		946,000.00		
Sewer System Improvements -Phase 5B	2,200,000.00	-		-		2,200,000.00		-		
Purchase of Vehicle	132,300.00	-		-		-		132,300.00		
Major Repair to Outfall Lines	420,000.00	-		-		-		420,000.00		
Acquisition of Equipment	652,500.00	-		-		-		652,500.00		
Flood Resiliency	839,000.00	-		-		-		839,000.00		
TOTAL - ALL PROJECTS	75,181,907.50	1,084,000.00	2,260,000.00	5,189,900.00	325,000.00	15,466,557.50	28,550,950.00	22,305,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(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)$ 19,009,565.93 (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	$ 2,204,000.00
Miscellaneous Revenues Anticipated			13-099	$ 6,543,571.01
Receipts from Delinquent Taxes			15-499	$ 33,259.21
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 19,009,565.93
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	$ 27,790,396.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx		xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$	21,928,948.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$	2,379,701.78
(g) Cash Deficit	46-885	$	-
Excluded from "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$	279,064.32
(c) Capital Improvements	44-999	$	241,800.00
(d) Municipal Debt Service	45-999	$	2,785,431.77
(e) Deferred Charges - Municipal	46-999	$	83,381.45
(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	$	92,068.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$	0
Total Appropriations	34-499	$	27,790,396.15

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 14th day of June 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this_14th_ day of __June______, 2017 ________________________, Clerk
signature

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

Contracting Unit: City of Wildwood   Year Ending: 2016

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 [X] and certify below.

6-14-17
Date

Clerk of the Governing Body