

OCEAN CITY
2017
MUNICIPAL BUDGET



CITY OFFICIALS

<i>Jay A. Gillian</i>	<i>Mayor</i>
<i>Peter V. Madden</i>	<i>City Council President</i>
<i>Anthony P. Wilson</i>	<i>City Council Vice-President</i>
<i>Keith P. Hartzell</i>	<i>City Council Member</i>
<i>Karen Bergman</i>	<i>City Council Member</i>
<i>Michael DeVlieger</i>	<i>City Council Member</i>
<i>Antwan L. McClellan</i>	<i>City Council Member</i>
<i>Robert Barr</i>	<i>City Council Member</i>
<i>James V. Mallon</i>	<i>Business Administrator</i>
<i>Michael J. Allegretto</i>	<i>Community Services Director</i>
<i>Frank Donato III</i>	<i>Financial Management Director</i>
<i>Chad Callahan</i>	<i>Police Services Director</i>
<i>James P. Smith</i>	<i>Fire and Rescue Services Director</i>
<i>Dorothy F. McCrosson</i>	<i>City Solicitor</i>
<i>Melissa G. Bovera</i>	<i>City Clerk</i>

CITY OF OCEAN CITY				
2017 BUDGET				
2016 Budget as Adopted				
Unaudited- Based on AFS				
	2017	2016	AFS FIGURES	(shortfall)/
	PRELIMINARY	FINAL	12/31/2016	excess
	BUDGET	BUDGET		
FUND BALANCE				
FUND BALANCE	\$ 3,380,000.00	\$ 3,650,000.00	\$ 3,650,000.00	\$ -
SUBTOTAL	3,380,000.00	3,650,000.00	3,650,000.00	\$ -
LOCAL REVENUES				
MISCELLANEOUS REVENUES ANTICIPATED:				
LICENSES:	410,000.00	425,000.00	410,109.83	(14,890.17)
FEES & PERMITS:	1,000,000.00	1,000,000.00	1,016,688.13	16,688.13
MUNICIPAL COURT FINES AND COSTS	400,000.00	400,000.00	402,173.07	2,173.07
INTEREST AND COSTS ON TAXES	180,000.00	200,000.00	181,389.82	(18,610.18)
OFFICE OF PARKING REGULATIONS	3,025,000.00	2,900,000.00	3,162,848.74	262,848.74
INTEREST ON INVESTMENTS AND DEPOSITS	85,000.00	12,000.00	86,603.32	74,603.32
BEACH FEES	4,100,000.00	4,100,000.00	4,115,639.79	15,639.79
RENT OR SALE OF CITY MATERIAL AND PROPERTY	145,000.00	190,000.00	148,632.93	(41,367.07)
AIRPORT FEES	140,000.00	150,000.00	141,615.33	(8,384.67)
BOAT RAMP FEES	32,000.00	32,000.00	33,232.68	1,232.68
AQUATIC & FITNESS CENTER	1,060,000.00	1,045,000.00	1,096,263.45	51,263.45
SMOKE DETECTOR INSPECTION/DETECTION	190,000.00	190,000.00	195,535.00	5,535.00
EMS BILLING	660,000.00	650,000.00	678,179.27	28,179.27
CONSTRUCTION CODE OFFICIAL	1,075,000.00	1,100,000.00	1,085,340.00	(14,660.00)
INTERLOCAL:DISPATCH CONTRACT:UPPER TOWNSHIP	231,790.00	227,245.00	227,245.00	-
OC LIBRARY- CONTRACTED SERVICES	229,442.00	241,217.00	241,217.00	-
OC LIBRARY- RETURN TO TAXPAYERS	881,005.00	347,666.00	347,666.00	-
CAPITAL FUNDS:RESERVE TO PAY DEBT SERVICE	2,024,500.00	2,024,500.00	2,024,500.00	-
RESERVE TO PAY DEBT SERVICE:ANITICIPATION OF CAP. FUND BALAN	950,000.00	580,000.00	580,000.00	-
INTRALOCAL:OCTD:CONTRIBUTION TO STAFFING(estimate)	-	-	-	-
RESERVE TO PAY EMERGENCY NOTE:HURRICANE SANDY	-	405,000.00	439,277.00	34,277.00
ADDITIONAL REVENUES:BEACH FEES	-	-	-	-
ADDITIONAL REVENUES:PARKING METERS	-	-	-	-
TOTAL LOCAL REVENUES	16,818,737.00	16,219,628.00	16,614,156.36	394,528.36
STATE REVENUE WITHOUT OFFSETTING APPROPRIATIONS "ESTIMATED"				
FRANCHISE AND GROSS RECEIPTS TAXES	2,146,048.00	2,146,048.00	2,146,048.00	-
GARDEN STATE TRUST FUND	-	-	-	-
TOTAL STATE REVENUE WITHOUT OFFSETS	2,146,048.00	2,146,048.00	2,146,048.00	-

CITY OF OCEAN CITY 2017 BUDGET 2016 Budget as Adopted Unaudited- Based on AFS				
	2017 PRELIMINARY BUDGET	2016 FINAL BUDGET	AFS FIGURES 12/31/2016	(shortfall)/ excess
STATE REVENUE WITH OFFSETTING APPROPRIATIONS "ESTIMATED"				
NJ Transportation Trust Fund:14th to 16th Streets- Pleasure to West Ave	175,000.00	175,000.00	175,000.00	-
State of NJ Solid Waste Admin- Bonus Grant	10,470.50	10,470.50	10,470.50	-
Community Development Block Grant				-
DWI	9,909.10	9,909.10	9,909.10	-
Body Armor/Bulletproof Vest				-
CMC Open Space:City Hall Stabilization	200,000.00	200,000.00	200,000.00	-
NJDHTS:Holiday Crackdown	5,000.00	5,000.00	5,000.00	-
NJ:Recycling Tonnage Grant	27,463.59	27,463.59	27,463.59	-
NJ Historic Trust Sandy Relief:City Hall Renovations				-
NJ Historic Trust Sandy Relief:Lifesaving Station Renovations				-
NJ Historic Trust Sandy Relief:Transportation Center Renovations				-
NJDCA:Post Sandy Planning Assistance Grant				-
State of NJ:Sustainable Jersey				-
Budget Amendments- Additional Grants (Chapter 159's)	388,207.26	388,207.26	388,207.26	-
TOTAL STATE REVENUE WITH OFFSETS:	816,050.45	816,050.45	816,050.45	-
SUBTOTAL-ALL MISC. REVENUES ANTICIPATED	19,780,835.45	19,181,726.45	19,576,254.81	394,528.36
RECEIPT FROM DELINQUENT TAXES	665,000.00	750,000.00	695,058.98	(54,941.02)
AMOUNT TO BE RAISED BY TAXATION-LIBRARY	3,989,112.00	3,879,130.00		
AMOUNT TO BE RAISED BY TAXATION-LOCAL	51,842,971.93	48,008,642.34		
TOTAL GENERAL REVENUES	\$ 79,657,919.38	\$ 75,469,498.79	\$ 23,921,313.79	\$ 339,587.34
LOCAL MUNICIPAL BUDGET	\$ 79,657,919.38	\$ 75,469,498.79		
RATABLE BASE	11,556,818,374.00	11,437,322,724.00		
LOCAL LIBRARY TAX	0.0345	0.034		
LOCAL PURPOSE TAX	0.4486	0.420	Hard #, County Certified Rate	
INCREASE (IN TERMS OF A PENNY)- LIBRARY TAX	0.052			
INCREASE (IN TERMS OF A PENNY)- LOCAL TAX	2.859			
% Increase in Tax Rate	6.81%			
% Increase in Amt. to be Raised by Taxes	7.99%			
% Increase in Overall Budget	5.55%			

Account Range: 6-01-08-104-000 to 6-01-08-105-037 Include Zero Activity Accounts: No
Current Date Range: 01/01/16 to 12/31/16 Year To Date As Of: 12/31/16

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
6-01-08-104-000 LICENCES-OTHER	Cash Basis/A	425,000.00	0.00 425,000.00-	425,000.00 0.00	0.00 0.00	0.00 0.00
6-01-08-104-011 MERCANTILE LICENSES-LICENSES	Cash Basis/A	0.00	0.00 134,549.00	0.00 0.00	134,549.00 134,549.00	134,549.00 134,549.00
6-01-08-104-013 RENTAL REGISTRATION	Cash Basis/N	0.00	0.00 138,075.00	0.00	138,075.00 138,075.00	138,075.00 138,075.00
6-01-08-104-014 RENTAL REGISTRATION-OTHER	Cash Basis/N	0.00	0.00 8,210.00	0.00	8,210.00 8,210.00	8,210.00 8,210.00
6-01-08-104-015 MERCANTILE LICENSES-LATE FEES	Cash Basis/N	0.00	0.00 1,936.00	0.00	1,936.00 1,936.00	1,936.00 1,936.00
6-01-08-104-017 CONTRACTORS & HVAC LICENSES	Cash Basis/N	0.00	0.00 47,828.83	0.00	47,828.83 47,828.83	47,828.83 47,828.83
6-01-08-104-018 CONTRACTORS & HVAC LATE FEES	Cash Basis/N	0.00	0.00 150.00	0.00	150.00 150.00	150.00 150.00
6-01-08-104-019 TAXI & TAXI DRIVER LICENSES	Cash Basis/N	0.00	0.00 200.00	0.00	200.00 200.00	200.00 200.00
6-01-08-104-021 VITAL STATISTICS	Cash Basis/N	0.00	0.00 27,061.00	0.00	27,061.00 27,061.00	27,061.00 27,061.00
6-01-08-104-023 PLANNING BOARD APP FEES	Cash Basis/N	0.00	0.00 27,775.00	0.00	27,775.00 27,775.00	27,775.00 27,775.00
6-01-08-104-025 ZONING BOARD APPLICATION FEES	Cash Basis/N	0.00	0.00 23,050.00	0.00	23,050.00 23,050.00	23,050.00 23,050.00
6-01-08-104-027 HPC APPLICATION FEES	Cash Basis/N	0.00	0.00 75.00-	0.00	75.00- 75.00-	75.00- 75.00-
6-01-08-104-029 GRADING PERMIT APP FEES	Cash Basis/N	0.00	0.00 1,350.00	0.00	1,350.00 1,350.00	1,350.00 1,350.00
Department Total		425,000.00 0.00	0.00 14,890.17-	425,000.00 31.66	410,109.83 410,109.83	410,109.83 410,109.83
6-01-08-105-000 FEES & PERMITS-OTHER	Cash Basis/A	1,000,000.00	0.00 1,000,000.00-	1,000,000.00 0.00	0.00 0.00	0.00 0.00
6-01-08-105-017 MUSIC PIER RECEIPTS	Cash Basis/N	0.00	0.00 136,627.00	0.00	136,627.00 136,627.00	136,627.00 136,627.00
6-01-08-105-019 OPRA FEES	Cash Basis/N	0.00	0.00 409.07	0.00	409.07 409.07	409.07 409.07

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
6-01-08-105-020 HOBIE CAT PERMITS	Cash Basis/N	0.00	0.00 17,710.00	0.00	17,710.00 17,710.00	17,710.00 17,710.00
6-01-08-105-021 POLICE DEPARTMENT RECEIPTS	Cash Basis/N	0.00	0.00 38,230.00	0.00	38,230.00 38,230.00	38,230.00 38,230.00
6-01-08-105-023 RECREATION: GOLF RECEIPTS	Cash Basis/N	0.00	0.00 119,198.00	0.00	119,198.00 119,198.00	119,198.00 119,198.00
6-01-08-105-025 RECREATION: TENNIS RECEIPTS	Cash Basis/N	0.00	0.00 24,986.28	0.00	24,986.28 24,986.28	24,986.28 24,986.28
6-01-08-105-026 BULKHEAD PERMITS	Cash Basis/N	0.00	0.00 3,800.00	0.00	3,800.00 3,800.00	3,800.00 3,800.00
6-01-08-105-027 STREET PERMITS	Cash Basis/N	0.00	0.00 289,925.00	0.00	289,925.00 289,925.00	289,925.00 289,925.00
6-01-08-105-028 ZONING PERMIT{EFFECTIVE 5/2000	Cash Basis/N	0.00	0.00 129,580.00	0.00	129,580.00 129,580.00	129,580.00 129,580.00
6-01-08-105-029 TAX SEARCH FEES	Cash Basis/N	0.00	0.00 75.00	0.00	75.00 75.00	75.00 75.00
6-01-08-105-030 OTHER PERMITS	Cash Basis/N	0.00	0.00 43,825.00	0.00	43,825.00 43,825.00	43,825.00 43,825.00
6-01-08-105-032 CONTINUING ZONING COMPLIANCE	Cash Basis/N	0.00	0.00 24,050.00	0.00	24,050.00 24,050.00	24,050.00 24,050.00
6-01-08-105-037 TV CABLE FRANCHISE FEES	Cash Basis/N	0.00	0.00 188,272.78	0.00	188,272.78 188,272.78	188,272.78 188,272.78
Department Total		1,000,000.00 0.00	0.00 16,688.13	1,000,000.00 0.00	1,016,688.13 1,016,688.13	1,016,688.13 1,016,688.13
CAFR Total		1,425,000.00 0.00	0.00 1,797.96	1,425,000.00 9.44	1,426,797.96 1,426,797.96	1,426,797.96 1,426,797.96
Anticipated Total		1,425,000.00 0.00	0.00 1,290,451.00-	1,425,000.00 9.44	134,549.00 134,549.00	134,549.00 134,549.00
Unanticipated Total		0.00 0.00	0.00 1,292,248.96	0.00	1,292,248.96 1,292,248.96	1,292,248.96 1,292,248.96
Revenue Fund Total		1,425,000.00 0.00	0.00 1,797.96	1,425,000.00 9.44	1,426,797.96 1,426,797.96	1,426,797.96 1,426,797.96
Final Total		1,425,000.00 0.00	0.00 1,797.96	1,425,000.00 9.44	1,426,797.96 1,426,797.96	1,426,797.96 1,426,797.96

CITY OF OCEAN CITY

ANALYSIS OF UTILIZATION OF FUND BALANCE:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
BALANCE 1/1/FY	5,481,815	5,340,221	4,803,672	5,236,486	5,431,337	5,032,608	4,638,161	5,811,666	6,279,816	6,902,883	6,381,642
UTILIZED IN BUDGET	3,200,000	2,390,004	2,067,000	2,327,075	2,550,000	2,500,000	3,043,750	2,886,000	3,350,000	3,650,000	3,380,000
BALANCE REMAINING	2,281,815	2,950,217	2,736,672	2,909,411	2,881,337	2,532,608	1,594,411	2,925,666	2,929,816	3,252,883	3,001,642
% USED	58.37%	44.75%	43.03%	44.44%	46.95%	49.68%	65.62%	49.66%	53.35%	52.88%	52.96%
% REMAINING	41.63%	55.25%	56.97%	55.56%	53.05%	50.32%	34.38%	50.34%	46.65%	47.12%	47.04%
LOCAL MUNICIPAL BUDGETS	56,306,981	60,097,230	62,054,416	63,938,949	68,840,928	68,021,825	70,907,950	69,861,685	73,151,082	74,235,724	79,657,919
% OF FUND BALANCE REMAINING TO BUDGET	4.05%	4.91%	4.41%	4.55%	4.19%	3.72%	2.25%	4.19%	4.01%	4.38%	3.77%
TOTAL FUND BALANCE TO BUDGET	9.74%	8.89%	7.74%	8.19%	7.89%	7.40%	6.54%	8.32%	8.58%	9.30%	8.01%

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CITY OF OCEAN CITY

FUND BALANCE 12/31/2016

Actual Balance, 1/1/2016 \$ 6,902,883.11

Used in 2016 Municipal Budget Process (3,650,000.00)

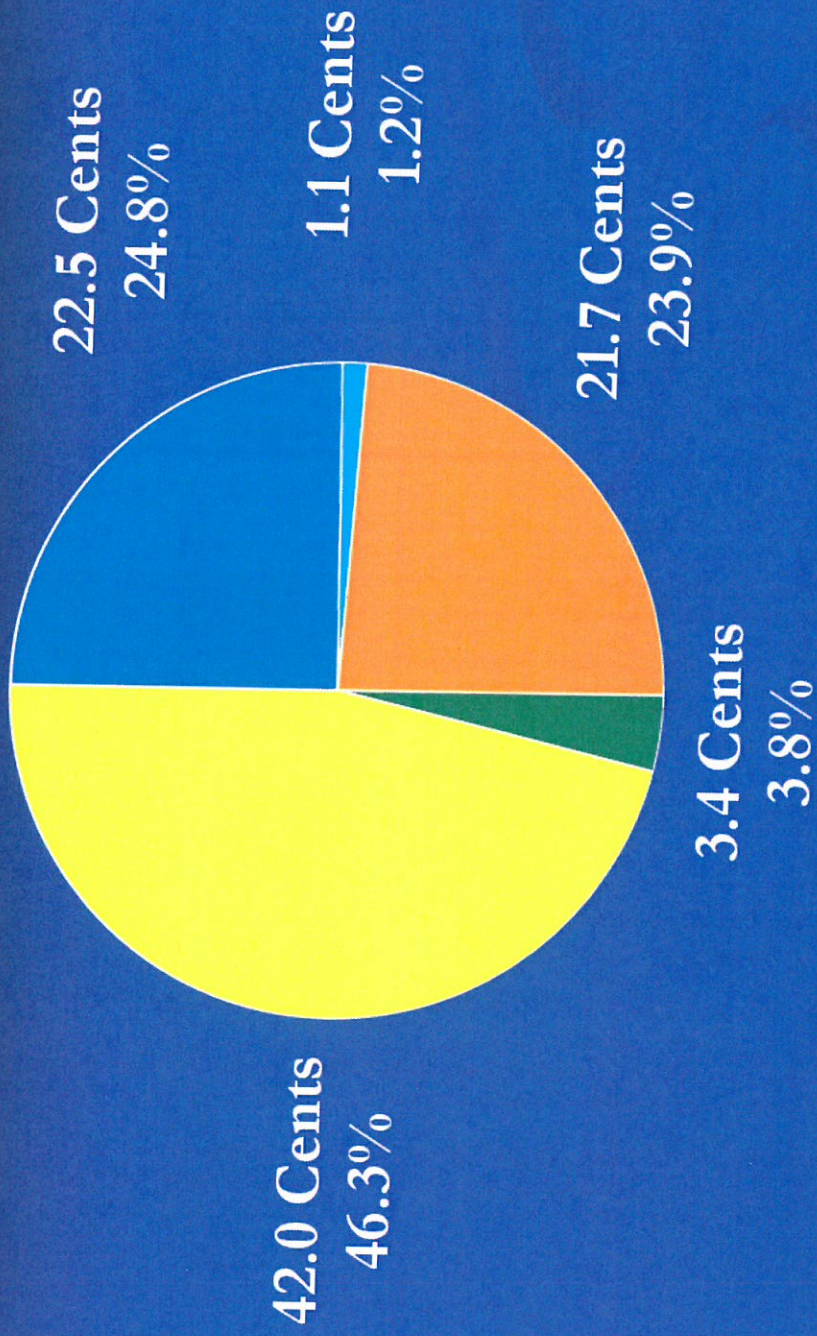
Results of 2016 Action

1	Lapsed 2015 appropriation reserves	1,096,956.25	
2	Excess Tax Collections	1,049,142.39	
3	School Tax Deferral	115,943.00	
4	Excess Misc Revenues Anticipated	394,528.36	
5	Receipts from Delinquent Taxes	(54,941.02)	
6	Misc. Revenues Not Anticipated	424,316.94	
7	Cancellation of Current Year Appropriations	2,813.40	
8	Cancellation of Checks	-	
9	Cancellation of Emergency Appropriations	-	
10	Cancellation of Reserve for tax appeals	100,000.00	
11	Misc.:Cancel A/P	-	
12	Misc.:Tax Bankruptcy Adjustment	-	
		3,128,759.32	

Estimated Balance 12/31/2016 \$ 6,381,642.43

	\$	%
Balance available to be used:	6,381,642.43	
Requested amount be used	(3,380,000.00)	52.96%
Balance remaining to support 2017 activity	3,001,642.43	47.04%

Total 2016 Tax Rate- 90.7 Cents



- County Tax
- County Open Space
- School Tax
- Library Tax
- Local Tax

What's a Penny???



- A penny to the Municipal tax rate is a fraction of the ratable base, in 2017 a penny to the O.C. tax rate = \$1,155,000 (Ratable base is 11.55 billion)
 - $1/10$ of a penny = \$115,500
-
- A penny to a taxpayer = \$10 per \$100,000 of property, or \$50 for a \$500,000 home
 - The 2017 proposed local tax increase of 2.85 cents means a \$143.00 increase to a \$500,000 home

Ratable Trends & Tax Rates

	Ratables	Increase	Local Tax Rate
2005	7,774,231,834	224,276,171	43.2
2006	8,014,307,303	240,075,469	44.4
2007	8,249,356,764	235,049,461	46.5
2008*	12,740,485,933	88,478,300	33.2
2009	12,820,330,392	79,844,459	34.9
2010	12,852,616,046	32,285,654	35.9
2011	12,852,929,492	313,446	33.8
2012*	12,171,789,847	-681,139,645	35.6
2013*	11,316,442,065	-855,347,782	38.6
2014*	11,181,508,929	-133,933,136	40.1
2015*	11,296,513,298	115,004,369	41.0
2016	11,437,322,724	140,809,426	42.0
2017	11,556,818,374	119,495,650	44.8

*Revaluation/
Reassessment
Years

CITY OF OCEAN CITY

2017 Appropriations

Control	Dept	Description	Classification	2016 Adopted	2017 Mayor's Budget	\$ Difference	% Difference
1	ADMIN	MAYOR'S OFFICE	S&W	-	-	-	-
2	ADMIN	MAYOR'S OFFICE	OE	2,475.00	2,400.00	(75.00)	-3.03%
3	ADMIN	CITY ADMINISTRATOR	S&W	319,000.00	411,000.00	92,000.00	28.84%
4	ADMIN	CITY ADMINISTRATOR	OE	2,000.00	1,900.00	(100.00)	-5.00%
5	ADMIN	HUMAN RESOURCES	S&W	591,000.00	637,000.00	46,000.00	7.78%
6	ADMIN	HUMAN RESOURCES	OE	144,900.00	159,800.00	14,900.00	10.28%
7	ADMIN	PURCHASING	S&W	265,000.00	274,000.00	9,000.00	3.40%
8	ADMIN	PURCHASING	OE	6,540.00	6,890.00	350.00	5.35%
9	ADMIN	EMERGENCY MANAGEMENT	S&W	15,000.00	20,000.00	5,000.00	33.33%
10	ADMIN	EMERGENCY MANAGEMENT	OE	17,000.00	20,000.00	3,000.00	17.65%
11	ADMIN	ENGINEERING & PROJECT MANAGEMENT	S&W	574,000.00	438,000.00	(136,000.00)	-23.69%
12	ADMIN	ENGINEERING & PROJECT MANAGEMENT	OE	30,450.00	35,000.00	4,550.00	14.94%
13	OLD	PLANNING & ZONING	S&W	360,000.00	-	(360,000.00)	-100.00%
14	OLD	PLANNING & ZONING	OE	60,650.00	-	(60,650.00)	-100.00%
15	ADMIN	PLANNING, ZONING, MUNICIPAL CODE & LICENSING	S&W	-	658,000.00	658,000.00	-
16	ADMIN	PLANNING, ZONING, MUNICIPAL CODE & LICENSING	OE	-	77,250.00	77,250.00	-
17	ADMIN	PLANNING BOARD	OE	17,450.00	22,450.00	5,000.00	28.65%
18	ADMIN	ZONING BOARD	OE	6,700.00	4,700.00	(2,000.00)	-29.85%
19	ADMIN	CONSTRUCTION CODE	S&W	638,000.00	687,000.00	49,000.00	7.68%
20	ADMIN	CONSTRUCTION CODE	OE	29,050.00	34,260.00	5,210.00	17.93%
21	OLD	MUNICIPAL CODE & LICENSING	S&W	296,000.00	-	(296,000.00)	-100.00%
22	OLD	MUNICIPAL CODE & LICENSING	OE	17,900.00	-	(17,900.00)	-100.00%
23	C.S.	PUBLIC RELATIONS & INFORMATION	S&W	939,000.00	952,000.00	13,000.00	1.38%
24	C.S.	PUBLIC RELATIONS & INFORMATION	OE	192,340.00	215,000.00	22,660.00	11.78%
25	C.S.	HISTORICAL COMMISSION	OE	3,000.00	2,800.00	(200.00)	-6.67%
26	C.S.	NEIGHBORHOOD & SOCIAL SERVICES	S&W	95,000.00	97,000.00	2,000.00	2.11%
27	C.S.	NEIGHBORHOOD & SOCIAL SERVICES	OE	1,450.00	1,450.00	-	-
28	C.S.	AQUATIC & FITNESS CENTER	S&W	1,084,000.00	1,015,000.00	(69,000.00)	-6.37%
29	C.S.	AQUATIC & FITNESS CENTER	OE	81,250.00	77,550.00	(3,700.00)	-4.55%
30	C.S.	RECREATION & LEISURE PROGRAMS	S&W	344,000.00	405,000.00	61,000.00	17.73%
31	C.S.	RECREATION & LEISURE PROGRAMS	OE	20,900.00	20,700.00	(200.00)	-0.96%
32	C.S.	MUSIC PIER OPERATIONS	S&W	460,000.00	480,000.00	20,000.00	4.35%
33	C.S.	MUSIC PIER OPERATIONS	OE	31,800.00	28,700.00	(3,100.00)	-9.75%
34	LEGAL	LEGAL DIVISION	S&W	150,000.00	152,000.00	2,000.00	1.33%
35	LEGAL	LEGAL DIVISION	OE	225,100.00	242,300.00	17,200.00	7.64%
36	LEGAL	LEGAL DIVISION:Public Defender	OE	43,000.00	44,000.00	1,000.00	2.33%
37	STAT	CITY CLERK	S&W	204,000.00	217,000.00	13,000.00	6.37%
38	STAT	CITY CLERK	OE	65,850.00	32,200.00	(33,650.00)	-51.10%
39	STAT	CITY COUNCIL	S&W	73,600.00	73,600.00	-	-
40	STAT	CITY COUNCIL	OE	12,450.00	12,450.00	-	-
41	STAT	MUNICIPAL COURT	S&W	560,000.00	583,000.00	23,000.00	4.11%
42	STAT	MUNICIPAL COURT	OE	33,150.00	33,150.00	-	-
43	FINANCE	TREASURER'S OFFICE:AUDIT	OE	38,000.00	38,000.00	-	-
44	FINANCE	TREASURER'S OFFICE:OTHER AGENCIES	OE	167,400.00	168,750.00	1,350.00	0.81%
45	FINANCE	ACCOUNTING DIVISION	S&W	375,000.00	390,000.00	15,000.00	4.00%
46	FINANCE	ACCOUNTING DIVISION	OE	6,200.00	6,250.00	50.00	0.81%
47	FINANCE	OFFICE OF PARKING REGULATIONS	S&W	225,000.00	230,000.00	5,000.00	2.22%
48	FINANCE	OFFICE OF PARKING REGULATIONS	OE	215,200.00	215,100.00	(100.00)	-0.05%
49	FINANCE	TAX ASSESSMENT	S&W	298,000.00	299,000.00	1,000.00	0.34%
50	FINANCE	TAX ASSESSMENT	OE	37,550.00	35,900.00	(1,650.00)	-4.39%

CITY OF OCEAN CITY

2017 Appropriations

Control	Dept	Description	Classification	2016 Adopted	2017 Mayor's Budget	\$ Difference	% Difference
51	FINANCE	BEACH FEE	S&W	355,000.00	355,000.00	-	
52	FINANCE	BEACH FEE	OE	60,100.00	61,500.00	1,400.00	2.33%
53	FINANCE	TAX COLLECTION	S&W	204,000.00	176,000.00	(28,000.00)	-13.73%
54	FINANCE	TAX COLLECTION	OE	11,900.00	11,900.00	-	
55	FINANCE	REVENUE COLLECTION	S&W	390,000.00	408,000.00	18,000.00	4.62%
56	FINANCE	REVENUE COLLECTION	OE	158,950.00	162,000.00	3,050.00	1.92%
57	POLICE	POLICE PROTECTION	S&W	7,652,000.00	7,814,000.00	162,000.00	2.12%
58	POLICE	POLICE PROTECTION	OE	192,000.00	195,000.00	3,000.00	1.56%
59	POLICE	POLICE PROTECTION:VEHICLES	OE	90,000.00	90,000.00	-	
60	POLICE	POLICE INFORMATION TECHNOLOGY	S&W	271,000.00	275,000.00	4,000.00	1.48%
61	POLICE	POLICE INFORMATION TECHNOLOGY	OE	247,850.00	247,850.00	-	
62	FIRE	RESCUE SERVICES	S&W	300,000.00	304,000.00	4,000.00	1.33%
63	FIRE	RESCUE SERVICES	OE	89,200.00	90,225.00	1,025.00	1.15%
64	FIRE	LIFEGUARDS	S&W	1,420,000.00	1,470,000.00	50,000.00	3.52%
65	FIRE	LIFEGUARDS	OE	62,900.00	63,500.00	600.00	0.95%
66	FIRE	FIRE PROTECTION	S&W	6,625,000.00	6,750,000.00	125,000.00	1.89%
67	FIRE	FIRE PROTECTION	OE	200,900.00	199,200.00	(1,700.00)	-0.85%
68	P.W.	PUBLIC WORKS- ADMINISTRATION	S&W	403,000.00	440,000.00	37,000.00	9.18%
69	P.W.	PUBLIC WORKS- ADMINISTRATION	OE	20,000.00	17,000.00	(3,000.00)	-15.00%
70	P.W.	FACILITY MAINTENANCE	S&W	1,073,000.00	1,065,000.00	(8,000.00)	-0.75%
71	P.W.	FACILITY MAINTENANCE	OE	238,700.00	243,550.00	4,850.00	2.03%
72	P.W.	ENVIRONMENTAL OPERATIONS	S&W	1,130,000.00	1,130,000.00	-	
73	P.W.	ENVIRONMENTAL OPERATIONS	OE	79,600.00	62,900.00	(16,700.00)	-20.98%
74	P.W.	ENVIRONMENTAL OPERATIONS- TRASH/RECYCLING	OE	2,651,827.00	2,690,000.00	38,173.00	1.44%
75	P.W.	FIELD OPERATIONS	S&W	1,277,000.00	1,317,000.00	40,000.00	3.13%
76	P.W.	FIELD OPERATIONS	OE	79,900.00	79,900.00	-	
77	P.W.	FLEET MAINTENANCE	S&W	339,000.00	357,000.00	18,000.00	5.31%
78	P.W.	FLEET MAINTENANCE	OE	238,000.00	238,000.00	-	
79		HUMAN RESOURCES	OE:HEALTH INS.	7,295,000.00	8,425,000.00	1,130,000.00	15.49%
80		HUMAN RESOURCES	S&W:HEALTH INS.	215,000.00	250,000.00	35,000.00	16.28%
81		HUMAN RESOURCES	OE:INSURANCE	2,204,340.00	2,110,000.00	(94,340.00)	-4.28%
82		CITY WIDE OPERATIONS:625:FINANCE	OE	485,800.00	485,800.00	-	
83		CITY WIDE OPERATIONS:825:PUBLIC WORKS	OE	473,500.00	513,200.00	39,700.00	8.38%
84		CITY WIDE OPERATIONS:626:220:ELECTRIC	OE	700,000.00	714,000.00	14,000.00	2.00%
85		CITY WIDE OPERATIONS:626:225:GAS	OE	298,000.00	264,000.00	(34,000.00)	-11.41%
86		CITY WIDE OPERATIONS:626:226:WATER	OE	948,000.00	948,000.00	-	
87		CITY WIDE OPERATIONS:626:227:STREET LIGHTING	OE	384,000.00	420,000.00	36,000.00	9.38%
88		CITY WIDE OPERATIONS:626:228:SJGAS	OE	200,000.00	168,000.00	(32,000.00)	-16.00%
89		CITY WIDE OPERATIONS:020:200:TELEPHONE	OE	271,000.00	274,000.00	3,000.00	1.11%
90		SPECIAL IMPROVEMENT DISTRICT/LOAN PAYOFF	OE	22,000.00	22,000.00	-	
91		STATUTORY: PENSIONS:PERS	OE:PENSIONS	1,464,685.00	1,542,054.63	77,369.63	5.28%
92		STATUTORY: PENSIONS:DCRP	OE:PENSIONS	15,000.00	15,000.00	-	
93		STATUTORY: FICA	OE	1,445,000.00	1,445,000.00	-	
94		STATUTORY: PENSIONS:CPFRS	OE:PENSIONS	2,973,523.00	3,022,027.50	48,504.50	1.63%
95		STATUTORY: PENSIONS:PFRS	OE:PENSIONS	150,000.00	200,000.00	50,000.00	33.33%
96		LOCAL:LIFEGUARD PENSION FUND	OE	125,000.00	125,000.00	-	
97		STATUTORY: UNEMPLOYMENT	OE	-	-	-	
98		RESERVED	OE	-	-	-	
		SUBTOTAL OF IN THE CAP ITEMS		54,906,030.00	56,814,157.13	1,908,127.13	3.48%

Control	Dept	Description	Classification	2016		2017		% Difference
				Adopted	Mayor's Budget	\$ Difference	% Difference	
		SPENDING CAP ADJUSTMENTS						
57		POLICE PROTECTION	S&W	(241,217.00)	(231,790.00)	9,427.00	-3.91%	
79		HUMAN RESOURCES	OE:HEALTH INS.	(122,490.00)	-	122,490.00		
91		STATUTORY: PENSIONS:PERS	OE:PENSIONS	-	-	-		
		SUBTOTAL OF IN THE CAP ITEMS		(363,707.00)	(231,790.00)	131,917.00	-36.27%	
		TOTAL IN THE CAP		54,542,323.00	56,582,367.13	2,040,044.13	3.74%	
		SPENDING CAP ADJUSTMENTS						
57		POLICE PROTECTION	S&W	241,217.00	231,790.00	(9,427.00)	-3.91%	
79		HUMAN RESOURCES	OE:HEALTH INS.	122,490.00	-	(122,490.00)		
91		STATUTORY: PENSIONS:PERS	OE:PENSIONS	-	-	-		
		TOTAL IN THE CAP		363,707.00	231,790.00	131,917.00	-36.27%	
		SPENDING CAP ADJUSTMENTS						
99		MATCHING FUNDS FOR GRANTS	OE:GRANTS	40,000.00	40,000.00	-		
100		GRANTS IN ADOPTED BUDGET	OE:GRANTS	441,972.49	441,972.49	-		
101		GRANTS ADDED AFTER ADOPTION	OE:GRANTS	388,207.26	388,207.26	-		
102		STATUTORY: OC LIBRARY	OE:LIBRARY	3,879,130.00	3,989,112.00	109,982.00	2.84%	
103		CIF-DOWNPAYMENT	OE:CIF	900,000.00	1,600,000.00	700,000.00	77.78%	
104		DEBT SERVICE: PAYMENT OF NOTES	OE:DEBT	-	-	-		
105		DEBT SERVICE: PRINCIPAL	OE:DEBT	8,745,000.00	9,640,000.00	895,000.00	10.23%	
106		DEBT SERVICE: INTEREST BONDS	OE:DEBT	1,666,050.00	2,365,418.06	699,368.06	41.98%	
107		DEBT SERVICE: INTEREST NOTES	OE:DEBT	789,900.00	915,843.40	125,943.40	15.94%	
108		DEBT SERVICE: PAYMENT:DCFT:CAPITAL	OE:DEBT:DCFT	2,024,500.00	2,024,500.00	-		
109		DEBT SERVICE: GREEN ACRES	OE:DEBT	38,709.04	38,709.04	-		
110		RESERVE FOR UNCOLLECTED TAXES	OE:RUT	1,150,000.00	1,150,000.00	-		
111		EMERGENCY APPROPRIATION:FLEET MAINTENANCE	OE:EMER.	50,000.00	-	(50,000.00)	-100.00%	
112		EMERGENCY APPROPRIATION:CIF	OE:EMER.	250,000.00	250,000.00	-		
113		SPECIAL EMERG APPRO-SANDY	OE:EMER.	450,000.00	-	(450,000.00)	-100.00%	
		TOTAL OF OUTSIDE THE CAP ITEMS		21,177,175.79	23,075,552.25	1,898,376.46	8.96%	
		GRAND TOTAL		75,719,498.79	79,657,919.38	3,938,420.59	5.20%	

2017 Increases in Expenses

Debt Service	\$1,720,311
Health Insurance	\$1,130,000
Salaries & Wages	\$610,000
Capital Improvement Fund	\$450,000
Pensions	\$175,874
Library Appropriation	\$109,982
Citywide Expenses	\$39,700
Trash/Tipping/Recycling	\$38,173
Departmental OE's	\$20,720
Workers Compensation Insurance	\$7,523
Misc	\$1,000
FICA/Unemployment	\$-0-
Utilities	\$-13,000
General Liability Insurance	\$-101,863
TOTAL BUDGET INCREASE	\$4,188,420

2017 Debt Service & Capital

Bond Principal	\$9,640,000
Bond Interest	\$2,365,418
Interest on Notes (BAN's)	\$378,745
Green Acres Trust Program	<u>\$38,709</u>
TOTAL DEBT SERVICE	\$12,422,872

5% Down payment for Ordinances- ability to fund \$33 mil in projects	\$1,600,000
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2016 Debt Service & Capital

Bond Principal	\$8,745,000
Bond Interest	\$1,666,050
Interest on Notes (BAN's)	\$210,700
Green Acres Trust Program	<u>\$38,709</u>
TOTAL DEBT SERVICE	\$10,660,459

5% Down payment for Ordinances-	\$900,000
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Total Debt Service Annually

Year	Debt Service	% Increase
■ 2011	\$7,975,087	2.1%
■ 2012	\$8,320,220	4.3%
■ 2013	\$9,626,598	15.7%
■ 2014	\$9,871,323	2.5%
■ 2015	\$10,549,309	6.9%
■ 2016	\$10,660,459	1.1%
■ 2017	\$12,422,872	<u>16.5%</u>
		AVERAGE = 7.0%

History of Health Insurance

	Budgeted	Expended	% Budget Increase	% Expended Increase
2007	5,170,000	5,485,005		
2008	6,019,200	6,009,843	16.4%	9.57%
*2009	5,853,000	5,256,869	-2.76%	-12.53%
2010	5,866,000	5,631,290	0.22%	7.12%
2011	6,115,000	5,903,994	4.2%	4.8%
2012	6,597,000	6,408,801	7.9%	8.6%
*2013	6,125,000	5,973,089	-7.15%	-6.8%
2014	7,040,000	6,645,284	14.9%	11.3%
2015	6,855,000	6,748,077	-2.6%	1.5%
2016	7,295,000	7,294,438	6.42%	8.1%
2017	8,425,000		15.5%	

*City Changed Health Benefit Programs

History of Full Time Staffing

	2004	2005	2006	2007	2008	2009	2010
Administration	13	13	12	12	12	12	12
Community Services	27	27	26	25	16	16	16
Community Development	20	20	21	-	-	-	-
Planning & Engineering	-	-	-	26	25	25	24
Legal					-	-	1
Statutory Offices	10	10	10	10	10	10	10
Financial Management	16	15	15	16	15	15	14
Police Department	78	76	76	76	72	72	72
Fire & Rescue	66	66	66	66	64	64	62
Public Works	58	55	54	43	50	50	50
Grant Funded	3	3	3	-	-	-	-
TOTAL	291	285	283	274	264	264	261

History of Full Time Staffing

	2011	2012	2013	2014	2015	2016	2017
Administration	15	15	16	20	15	22	30
Community Services	31	30	30	-	17	28	16
Community Operations	-	-	-	81	70	-	-
Planning & Engineering	-	-	-	-	-	-	-
Legal	1	1	1	1	1	1	1
Statutory Offices	10	10	10	9	9	9	9
Financial Management	14	13	13	12	13	13	12
Police Department	71	72	71	70	70	70	73
Fire & Rescue	62	61	63	63	63	63	63
Public Works	46	50	50	-	-	52	53
Grant Funded	-	-	-	-	-	-	-
TOTAL	250	252	254	256	258	258	257

2017 Staffing Costs										2017 Positions			
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours	
Admin	Mayor	-	-	-	-	-	-	-	-	1	-	-	
Admin	Administrator	411,000	411,000	-	-	-	-	-	-	-	-	-	
Admin	Human Resources	887,000	208,700	-	253,300	-	425,000	-	5	-	-	-	
Admin	Purchasing	274,000	272,350	-	1,650	-	-	-	2	2	3,000	-	
Admin	Emergency Management	20,000	-	20,000	-	-	-	-	3	1	1,456	-	
Admin	Engineering & Project Management	438,000	435,350	1,000	1,650	-	-	-	5	-	1	1,456	
Admin	Planning, Zoning, Mun Code & Licensing	658,000	636,750	3,000	8,250	10,000	-	-	7	6	7,418	-	
Admin	Construction Code	687,000	679,750	4,500	2,750	-	-	-	8	2	2,656	-	
CS	Public Relations & Information	952,000	618,050	3,500	10,450	320,000	-	-	5	1	7	9,386	
CS	Neighborhood & Social Services	97,000	95,350	-	1,650	-	-	-	1	1	1	1,456	
CS	Aquatic & Fitness Center	1,015,000	891,000	25,000	64,000	35,000	-	-	1	30	44,000	-	
CS	Recreation & Leisure Programs	405,000	329,150	10,000	3,850	62,000	-	-	4	3	3,744	-	
CS	Music Pier Operations	480,000	389,000	26,000	-	65,000	-	-	5	-	-	-	
Law	Legal	152,000	152,000	-	-	-	-	-	1	1	-	-	
Stat	City Clerk	217,000	210,900	5,000	1,100	-	-	-	3	1	1,040	-	
Stat	City Council	73,600	73,600	-	-	-	-	-	-	7	-	-	
Stat	Municipal Court	583,000	566,200	3,500	3,300	10,000	-	-	6	1	2	2,912	

Dept	Division	2017 Staffing Costs										2017 Positions				
		Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours				
FM	Accounting	390,000	385,000	5,000								5				
FM	Tax Assessment	299,000	291,800	5,000		2,200						3		2	2,236	
FM	Tax Collection	176,000	171,700	1,000		3,300						2		2	2,912	
FM	Revenue Collection	408,000	353,900	4,000		12,100		38,000				2		10	12,061	
FM	Beach Fees	355,000	-					355,000				-		-	-	
FM	Parking Regulations	230,000	-					230,000				-		-	-	
Police	Police:Sworn	6,743,000	6,063,000	330,000				350,000				57		-	-	
Police	Police:Civilians	1,071,000	1,065,500			5,500						13		5	6,512	
Police	Police:IT	275,000	273,900			1,100						3		1	1,000	
Fire	EMT's	304,000	299,000	5,000								3		-	-	
Fire	Fire	6,750,000	6,205,000	260,000	285,000							60		-	-	
Fire	Lifeguards	1,470,000	-					1,470,000				-		-	-	
PW	Public Works Admin	440,000	425,000	15,000								6		-	-	
PW	Environmental Operations	1,130,000	683,350	35,000		1,650		410,000				10		2	2,080	
PW	Facility Maintenance	1,065,000	888,350	50,000		1,650		125,000				12		1	1,456	
PW	Field Operations	1,317,000	1,213,700	40,000		3,300		60,000				20		2	2,912	
PW	Fleet Maintenance	357,000	344,000	13,000								5		-	-	
TOTALS		30,129,600	24,632,350	864,500	285,000	382,750	425,000	3,540,000	257	11	81	109,693				
		29,519,600	2016 Adopted Budget Salaries													
		610,000	Increase/(Decrease) over 2015 Adopted													
		2.07%	% Increase/(Decrease)													

2016 Staffing Costs										2016 Positions			
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours	
Admin	Mayor	-	-	-	-	-	-	-	-	1	-	-	
Admin	Administrator	319,000	319,000	-	-	-	-	-	4	-	-	-	
Admin	Economic Development & Environmental	-	-	-	-	-	-	-	-	-	-	-	
Admin	Human Resources	806,000	201,700	1,000	-	218,300	-	385,000	2	-	2	3,000	
Admin	Purchasing	265,000	263,900	-	-	1,100	-	-	3	-	1	1,040	
Admin	Information Technology	271,000	269,900	-	-	1,100	-	-	3	-	1	1,000	
Admin	Emergency Management	15,000	-	15,000	-	-	-	-	-	-	-	-	
Admin	Engineering & Project Management	574,000	571,350	1,000	-	1,650	-	-	6	-	1	1,456	
Admin	Planning & Zoning	360,000	351,850	1,500	-	1,650	5,000	-	4	-	1	1,456	
CS	Public Relations & Information	939,000	636,700	3,500	-	8,800	290,000	-	5	1	6	7,774	
CS	Neighborhood & Social Services	95,000	93,350	-	-	1,650	-	-	1	-	1	1,456	
CS	Aquatic & Fitness Center	1,084,000	960,000	25,000	-	64,000	35,000	-	3	-	30	42,500	
CS	Recreation & Leisure Programs	344,000	258,900	6,000	-	1,100	78,000	-	3	-	1	1,248	
CS	Music Pier Operations	460,000	369,000	26,000	-	-	65,000	-	5	-	-	-	
CS	Construction Code	638,000	632,400	4,500	-	1,100	-	-	8	-	1	1,200	
CS	Municipal Code & Licensing	296,000	283,450	1,500	-	6,050	5,000	-	3	-	5	5,662	
PW	Public Works Admin	403,000	389,350	12,000	-	1,650	-	-	5	-	1	1,200	
PW	Environmental Operations	1,130,000	713,350	35,000	-	1,650	380,000	-	10	-	2	2,080	
PW	Facility Maintenance	1,073,000	899,700	45,000	-	3,300	125,000	-	12	-	2	2,912	
PW	Field Operations	1,277,000	1,177,000	40,000	-	-	60,000	-	20	-	-	-	
PW	Fleet Maintenance	339,000	326,000	13,000	-	-	-	-	5	-	-	-	

2016 Staffing Costs										2016 Positions				
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Slipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours		
Law	Legal	150,000	150,000						1	1		-		
Stat	City Clerk	204,000	197,900	5,000		1,100			3		1	1,040		
Stat	City Council	73,600	73,600						-	7		-		
Stat	Municipal Court	560,000	539,200	3,500		3,300	14,000		6	1	2	2,912		
FM	Accounting	375,000	374,000	1,000					5			-		
FM	Tax Assessment	298,000	295,800			2,200			3		2	2,184		
FM	Tax Collection	204,000	201,900	1,000		1,100			3		1	1,000		
FM	Revenue Collection	390,000	339,900	3,000		12,100	35,000		2		10	12,061		
FM	Beach Fees	355,000	-				355,000		-			-		
FM	Parking Regulations	225,000	-				225,000		-			-		
Fire	EMT's	300,000	295,000	5,000					3			-		
Police	Police:Sworn	6,590,000	6,005,000	295,000			290,000		57			-		
Police	Police:Civilians	1,062,000	1,056,500			5,500			13		5	6,512		
Fire	Fire	6,625,000	6,110,000	230,000		285,000			60			-		
Fire	Lifeguards	1,420,000	-				1,420,000		-			-		
TOTALS		29,519,600	24,355,700	773,500	285,000	338,400	3,382,000	385,000	258	11	76	99,693		
		29,675,600	2015 Adopted Budget Salaries											
		(156,000)	Increase/(Decrease) over 2015 Adopted											
		-0.53%	% Increase/(Decrease)											

History of Pension Costs

	2012	2013	2014	2015	2016	2017
PERS	2,695,260	2,921,058	2,642,366	2,797,917	2,973,523	3,022,027
PERS	1,337,245	1,270,288	1,181,316	1,355,417	1,464,685	1,542,055
CPERS	9,645	8,977	-	-	-	-
TOTALS	4,042,150	4,200,323	3,823,682	4,153,334	4,438,208	4,564,082
Percent	-3.7%	3.9%	-0.9%	8.6%	6.9%	2.8%
Variance	-155,884	+158,173	-376,641	+329,652	+284,874	+125,874

History of Library Appropriation



Description	2016	2017	VARIANCE \$	VARIANCE %
DEPT. OF ADMINISTRATION				
MAYOR'S OFFICE	2,475.00	2,400.00	(75.00)	-3.03%
BUSINESS ADMINISTRATOR	2,000.00	1,900.00	(100.00)	-5.00%
PLANNING BOARD	17,450.00	22,450.00	5,000.00	28.65%
ZONING BOARD	6,700.00	4,700.00	(2,000.00)	-29.85%
PLANNING, ZONING, MUN CODE & LICENSING	78,550.00	77,250.00	(1,300.00)	-1.65%
CONSTRUCTION CODE	29,050.00	34,260.00	5,210.00	17.93%
HUMAN RESOURCES	144,900.00	159,800.00	14,900.00	10.28%
PURCHASING	6,540.00	6,890.00	350.00	5.35%
EMERGENCY MANAGEMENT	17,000.00	20,000.00	3,000.00	17.65%
ENGINEERING	30,450.00	35,000.00	4,550.00	14.94%
TOTAL ADMINISTRATION	335,115.00	364,650.00	29,535.00	8.81%
DEPT OF COMMUNITY SERVICES				
HISTORIC COMMISSION	3,000.00	2,800.00	(200.00)	-6.67%
PUBLIC RELATIONS & INFORMATION	192,340.00	215,000.00	22,660.00	11.78%
NEIGHBORHOOD & SOCIAL SERVICES	1,450.00	1,450.00	-	0.00%
AQUATIC & FITNESS CENTER	81,250.00	77,550.00	(3,700.00)	-4.55%
RECREATION LEISURE PROGRAM	20,900.00	20,700.00	(200.00)	-0.96%
MUSIC PIER OPERATIONS	31,800.00	28,700.00	(3,100.00)	-9.75%
TOTAL COMMUNITY SERVICES	330,740.00	346,200.00	15,460.00	4.67%
DEPT. OF LAW				
LEGAL DIVISION	225,100.00	242,300.00	17,200.00	7.64%
TOTAL LEGAL	225,100.00	242,300.00	17,200.00	7.64%
STATUTORY OFFICES				
CITY CLERK	65,850.00	32,200.00	(33,650.00)	-51.10%
CITY COUNCIL	12,450.00	12,450.00	-	0.00%
MUNICIPAL COURT	33,150.00	33,150.00	-	0.00%
TOTAL STATUTORY	111,450.00	77,800.00	(33,650.00)	-30.19%
DEPT. OF FINANCIAL MANAGEMENT				
ACCOUNTING DIVISION	173,600.00	175,000.00	1,400.00	0.81%
TAX ASSESSMENT	37,550.00	35,900.00	(1,650.00)	-4.39%
TAX COLLECTION	11,900.00	11,900.00	-	0.00%
REVENUE COLLECTION	158,950.00	162,000.00	3,050.00	1.92%
BEACH FEE	60,100.00	61,500.00	1,400.00	2.33%
OFFICE OF PARKING REGULATIONS	215,200.00	215,100.00	(100.00)	-0.05%
TOTAL FINANCIAL MANAGEMENT	657,300.00	661,400.00	4,100.00	0.62%

DEPT OF POLICE

POLICE PROTECTION	282,000.00	285,000.00	3,000.00	1.06%
POLICE IT	247,850.00	247,850.00	-	0.00%
TOTAL POLICE PROTECTION	529,850.00	532,850.00	3,000.00	0.57%

DEPT OF FIRE

RESCUE SERVICES	89,200.00	90,225.00	1,025.00	1.15%
LIFEGUARDS	62,900.00	63,500.00	600.00	0.95%
FIRE PROTECTION	200,900.00	199,200.00	(1,700.00)	-0.85%
TOTAL FIRE	353,000.00	352,925.00	(75.00)	-0.02%

DEPT OF PUBLIC WORKS

ADMINISTRATION	20,000.00	17,000.00	(3,000.00)	-15.00%
ENVIRONMENTAL OPERATIONS	79,600.00	62,900.00	(16,700.00)	-20.98%
FACILITY MAINTENANCE	238,700.00	243,550.00	4,850.00	2.03%
FIELD OPERATIONS	79,900.00	79,900.00	-	0.00%
VEHICLE MAINTENANCE	238,000.00	238,000.00	-	0.00%
TOTAL PUBLIC WORKS	656,200.00	641,350.00	(14,850.00)	-2.26%

TOTAL DEPARTMENTAL OE

3,198,755.00	3,219,475.00	20,720.00	0.65%
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OTHER APPROPRIATIONS

PERSONNEL: OTHER INSURANCE	9,499,340.00	10,535,000.00	1,035,660.00	10.90%
STATUTORY	26,451,469.53	28,908,637.12	2,457,167.59	9.29%
CITY WIDE 625	485,800.00	485,800.00	-	0.00%
UTILITIES	2,801,000.00	2,788,000.00	(13,000.00)	-0.46%
CO: TRASH/RECYCLING/TIPPING/CONDOS	2,651,827.00	2,690,000.00	38,173.00	1.44%
CITY WIDE 825	473,500.00	513,200.00	39,700.00	8.38%
OTHER APPROPRIATIONS	42,362,936.53	45,920,637.12	3,557,700.59	8.40%

GRAND TOTAL OTHER EXPENSES

45,561,691.53	49,140,112.12	3,578,420.59	7.85%
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TOTAL SALARIES & WAGES

29,519,600.00	30,129,600.00	610,000.00	2.07%
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BUDGET AMENDMENTS

638,207.26	388,207.26	(250,000.00)	-39.17%
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TOTAL BUDGET

75,719,498.79	79,657,919.38	3,938,420.59	5.20%
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TOTAL STATE DOCUMENT BUDGET

75,719,498.79

DEPARTURE CONTROL

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Solid Waste Appropriations Estimate for 2017

		2017		Totals
Residential Trash Collection	Quantity		Subtotals	
January	1	\$ 69,804.78	\$ 69,804.78	
February through December	11	\$ 70,712.25	<u>\$ 777,834.75</u>	\$ 847,639.53
Containers Services				
	Pulls			
2 Yard	5,650	\$ 12.25	\$ 69,212.50	
3 Yard	90	\$ 18.42	\$ 1,657.80	
4 Yard	80	\$ 24.57	\$ 1,965.60	
7 Yard Beach Containers	160	\$ 144.52	\$ 23,123.20	
20/30 Cubic Yard (City Owned)	400	\$ 138.33	\$ 55,332.00	
Compactor	40	\$ 138.33	\$ 5,533.20	
30 Cubic Yard Containers (Contractor Owned)	30	\$ 138.33	\$ 4,149.90	
40 Cubic Yard Containers (Contractor Owned)	25	\$ 145.55	\$ 3,638.75	
Special Events	1	\$ 16,826.42	<u>\$ 16,826.42</u>	\$ 181,439.37
Single Stream Recycling Collection				
January	1	\$ 32,864.29	\$ 32,864.29	
February Through December	11	\$ 33,291.53	<u>\$ 366,206.83</u>	\$ 399,071.12
White Goods and E-Waste Collection				
January	1	\$ 3,559.53	\$ 3,559.53	
February Through December	11	\$ 3,605.81	<u>\$ 39,663.91</u>	\$ 43,223.44
Yard Waste Collection				
January	1	\$ 11,209.52	\$ 11,209.52	
February Through December	11	\$ 11,355.25	<u>\$ 124,907.75</u>	\$ 136,117.27
Tipping				
	Tons			
Trash	10,400	\$ 72.42	\$ 753,168.00	
Vegetative Waste	700	\$ 26.50	<u>\$ 18,550.00</u>	\$ 771,718.00
Subtotal				\$ 2,379,208.73
Condo Reimbursement & Rounding				\$ 310,791.27
Total				\$ 2,690,000.00

ACM JIF - 2017 Budget Assessment Certification	
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Absecon City	444,826
Avalon Borough	464,364
Brigantine City	854,283
Buena Borough	232,281
Cape May City	704,664
Cape May Point Borough	39,908
Commercial Township	78,304
Corbin City	24,962
Deerfield Township	80,222
Dennis Township	198,811
Downe Township	38,873
Egg Harbor Township	1,871,388
Estell Manor City	45,942
Folsom Borough	44,180
Galloway Township	1,310,549
Hamilton Township	1,079,594
Linwood City	515,725
Longport Borough	270,512
Lower Township	928,171
Margate City	759,384
Middle Township	784,861
Millville City	1,646,973
Mullica Township	209,547
Newfield Borough	84,275
North Wildwood City	589,314
Northfield City	388,189
Ocean City	2,245,997
Pleasantville City	1,519,397
Sea Isle City	942,337
Somers Point City	493,648
Stone Harbor Borough	353,784
Upper Deerfield Township	153,544
Upper Township	419,207
Ventnor City	986,909
Waterford Township	483,648
West Cape May Borough	75,078
West Wildwood Borough	85,497
Weymouth Township	55,374
Wildwood City	1,341,124
Wildwood Crest Borough	496,619
Woodbine Borough	55,954
41	23,398,222