

DECEMBER

2016

REGULAR MEETING

BOROUGH OF WEST WILDWOOD
BOARD OF COMMISSIONERS
REGULAR MEETING
DECEMBER 1, 2016
6:00PM – ACTION MEETING

MINUTES:

Mayor Fox called the meeting to order, led the Pledge of Allegiance and read the OPMA statement

ROLL CALL: Present

Comm. Golden

Comm. Maxwell

Mayor Fox

Solicitor Cafiero

Municipal Clerk Donna L. Frederick

APPROVAL OF MINUTES:

Clerk asked for a motion for the approval of the minutes of previous meetings as presented November 4, 2016 - Regular Meeting

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Motion Carried

COMMUNICATIONS:

Clerk informed the Commissioners of the following communications received:

- 1.) Application for Waterfront Development Permit for Maintenance Dredging and Bulkhead Reconstruction at 515 W. Poplar Avenue
- 2.) Application for coastal general permit 5, for the construction of a new single family dwelling at 739 W. Poplar Avenue

ORDINANCES:

ORDINANCE 553(2016) First Reading/Introduction: AN ORDINANCE REPLACING ORDINANCE NO. 538 (2015) AND DETERMINING THE SALARIES AND COMPENSATION TO BE PAID TO THE ELECTIVE AND APPOINTED OFFICIALS AND EMPLOYEES OF THE BOROUGH OF WEST WILDWOOD IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY, PROVIDING FOR THE RAISING OF THE AMOUNTS THEREOF BY TAXATION AND PROVIDING FOR THE TIME AND METHOD OF PAYMENT THEREOF

Clerk asked for a motion to adopt Ordinance 553(2016) on the first reading/introduction.

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Ordinance Adopted on the first reading/introduction

RESOLUTIONS: READ BY NUMBER & TITLE

2016-106 – ACCEPTING THE RESIGNATION OF NEIL YOUNG AS CHIEF FINANCIAL OFFICER

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

2016-107 – APPROVING THE APPOINTMENT OF ELAINE CROWLEY AS CHIEF FINANCIAL OFFICER

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

Elaine was ceremonial sworn in at this time. The Mayor congratulated her and commented that there were no findings in the 2015 audit, and thank her for a good job.

2016-108 – APPROVING THE APPOINTMENT OF NEIL YOUNG AS DEPUTY CHIEF FINANCIAL OFFICER

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

2016-109 – AUTHORIZING BUDGET TRANSFERS FOR THE CY 2016

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

Clerk asked for a motion for the APPROVAL TO PAY BILLS WHEN PROPERLY SIGNED AND ENDORSED: (list attached)

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Motion Carried

Reports from Commissioners: Mayor dispensed with the reports in order to move forward with the tree lighting celebration

Mayor opened the meeting to floor for public comment.

MAUREEN SMITH, 30 Venice Avenue informed the public of the Ladies Auxiliary Children's Christmas party on December 10th from 1-3pm

MICHELE KARPOVICK, 3 Bay Avenue, commented that the police department does a fabulous job, and appreciates them checking her property since she is not a fulltime resident. She continued by reading a letter regarding the condition of the property at 5 Bay Avenue, stressing the point that the property is in disrepair and is fearful of the bulkhead condition and possible collapse of the decks doing damage to her property. She continued and asked if she could read a letter from the Lawrence Family who owns the unit which adjoins the property in question. The Mayor informed her, as did the Administrator that the Borough knows about this issue and code enforcement has been in contact with the bank to rectify this situation. One of the problems in contacting the responsible party was locating the proper authority responsible for the property. The Mayor asked her to give the letters and photos to the Borough Administrator and he will keep her informed of the forward progress to correct these violations.

SUSAN CZWALINA, 547 W. Maple Avenue, thank the clerk for updating the website with the meeting minutes.

Hearing no more public comment, the Mayor closed the public portion and thanked everyone for coming out, and asked all to join in the tree lighting ceremony at the Neptune Park.

Clerk asked for a motion to adjourn.

Motion to Adjourn:

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Motion carried.

Respectfully submitted



Donna L. Frederick, RMC
Municipal Clerk

THESE MINUTES WERE APPROVED AT THE JANUARY 6, 2017 REGULAR COMMISSION MEETING



MAYOR CHRISTOPHER J. FOX



COMMISSIONER SCOTT W. GOLDEN



COMMISSIONER CORNELIUS J. MAXWELL

**BOROUGH OF WEST WILDWOOD
CAPE MAY COUNTY, NEW JERSEY
ORDINANCE NO. 553 (2016)**

AN ORDINANCE REPLACING ORDINANCE NO. 538 (2015) AND DETERMINING THE SALARIES AND COMPENSATION TO BE PAID TO THE ELECTIVE AND APPOINTED OFFICIALS AND EMPLOYEES OF THE BOROUGH OF WEST WILDWOOD IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY, PROVIDING FOR THE RAISING OF THE AMOUNTS THEREOF BY TAXATION AND PROVIDING FOR THE TIME AND METHOD OF PAYMENT THEREOF.

BE IT ORDAINED, by the Board of Commissioners of the Borough of West Wildwood, in the County of Cape May, New Jersey, the Governing Body of the Borough of West Wildwood, as follows:

Section 1. The salaries and compensation to be paid to the elective officers and appointive officers and employees of the Borough of West Wildwood, in the County of Cape May and State of New Jersey, shall be within the ranges specified herein; said salary or compensation shall be paid no more frequently than bi-weekly, and shall be paid by check, signed by, at least two Borough Commissioners and either the Clerk or Deputy Clerk.

Section 2. All fees of any said officers for services required by him or her by Ordinance or Resolution of the governing body shall, within the calendar month of the receipt by him or her, be paid into the Borough Treasury by each officer for the use of the Borough, provided however, that this section shall not apply to officers herein mentioned who are paid their compensation in fees.

Section 3. The following designated elective and appointive officials and employees of the Borough of West Wildwood from and after the adoption thereof, shall be paid an annual salary in full compensation for all services rendered, other than for those services which may be subject to a separate contract, as follows:

| <u>TITLE</u> | <u>MINIMUM</u> | <u>MAXIMUM</u> |
|--|----------------|----------------|
| Administrator | \$28,000.00 | \$85,000.00 |
| Assistant to the Administrator | \$23,400.00 | \$55,000.00 |
| Administrative Assistant, hourly, part-time | \$10.00 | \$20.00 |
| Borough Clerk | \$28,000.00 | \$85,000.00 |
| Deputy Borough Clerk | \$26,000.00 | \$60,000.00 |
| Clerk Typist, hourly, part-time | \$10.00 | \$20.00 |
| Chief Financial Officer | \$7,500.00 | \$75,000.00 |
| Deputy Chief Financial Officer | \$5,000.00 | \$25,000.00 |
| Code Enforcement Officer/Licensing Inspector | \$1,000.00 | \$10,000.00 |
| Collector of Utility Rents | \$5,000.00 | \$46,000.00 |
| Deputy Collector of Utility Rents | \$3,000.00 | \$10,000.00 |
| Commissioner | \$10,000.00 | \$20,000.00 |
| Computer Clerk | \$23,400.00 | \$55,000.00 |

| | | |
|---|----------------|--------------|
| Court Administrator | \$1,500.00 | \$15,000.00 |
| Deputy Court Administrator | \$1,000.00 | \$10,000.00 |
| Election Board Member (per election) | SET BY LAW | |
| Emergency Management Coordinator | \$1,500.00 | \$3,000.00 |
| Fire Code Official | \$1,500.00 | \$25,000.00 |
| Improvement Search Officer | FEES COLLECTED | |
| Judge | \$ 2,500.00 | \$25,000.00 |
| Police Chief | \$50,000.00 | \$120,000.00 |
| Deputy Police Chief | \$45,000.00 | \$80,000.00 |
| Lieutenant | \$40,000.00 | \$70,000.00 |
| Sergeant | \$30,000.00 | \$65,000.00 |
| Police Officer, full-time | \$22,500.00 | \$65,000.00 |
| Police Officer - Class II, hourly | \$11.00 | \$25.00 |
| Prosecutor | \$1,500.00 | \$10,000.00 |
| Public Defender, per case | \$75.00 | \$150.00 |
| Public Works Supervisor | \$37,500.00 | \$65,000.00 |
| Asst. to Public Works Supervisor | \$25,000.00 | \$50,000.00 |
| Public Works Foreman | \$32,000.00 | \$50,000.00 |
| Public Works Mechanic | \$25,000.00 | \$50,000.00 |
| Public Works Laborer | \$23,500.00 | \$45,000.00 |
| Public Works Mech/Laborer, hourly, part-time | \$10.00 | \$25.00 |
| Recycling Coordinator | \$500.00 | \$3,500.00 |
| Registrar of Vital Statistics | FEES COLLECTED | |
| Deputy Registrar of Vital Statistics | FEES COLLECTED | |
| Secretary/Land Use (Planning Board) | \$500.00 | \$5,000.00 |
| Solicitor (excluding costs & litigation fees) | \$15,000.00 | \$90,000.00 |
| Tax Assessor | \$12,000.00 | \$30,000.00 |
| Tax Collector | \$5,000.00 | \$40,000.00 |
| Deputy Tax Collector | \$2,500.00 | \$40,000.00 |
| Tax Search Officer | FEES COLLECTED | |
| Treasurer | \$5,000.00 | \$30,000.00 |
| Waste Water Superintendent | \$500.00 | \$7,500.00 |
| Web Master/Internet Network Coordinator | \$3,000.00 | \$5,500.00 |
| Zoning Official | \$1,500.00 | \$10,000.00 |
| Construction Official | \$5,000.00 | \$25,000.00 |
| Assistant Construction Official | \$5,000.00 | \$15,000.00 |
| Fire Subcode Official | \$5,000.00 | \$25,000.00 |
| Electrical Subcode Official | \$5,000.00 | \$25,000.00 |
| Plumbing Subcode Official | \$5,000.00 | \$25,000.00 |
| Building Subcode Official | \$5,000.00 | \$25,000.00 |

Section 4. The Board of Commissioners of the Borough of West Wildwood are hereby directed to include in the annual Appropriation Ordinance the sum necessary to be raised to pay said salaries and compensations, and there shall be raised in the same manner and at the same time as other taxes are levied, a tax upon all taxable property in the Borough of West Wildwood, in the County of Cape May and State of New Jersey, sufficient to produce said amounts.

Section 5. All preceding Salary Ordinances of the Borough of West Wildwood are superseded hereby and are hereby repealed.

Section 6. This Ordinance shall be known as the "Salary Ordinance" and shall remain in full force and effect unless repealed or amended according to law.

Section 7. This Ordinance shall be in effect upon its final passage and publication as provided by law.

The foregoing Ordinance was introduced and passed at the advertised Regular Meeting of the Board of Commissioners meeting of the Borough of West Wildwood, County of Cape May, New Jersey on the 1st day of December, 2016 and will be considered for final passage after a public hearing at the Workshop Meeting of said Board of Commissioners at the Municipal Hall, 701 W. Glenwood Avenue, West Wildwood, New Jersey on December 27th, 2016 at 9:00am prevailing time.

COMMISSIONERS:


MAYOR CHRISTOPHER J. FOX

COMMISSIONER SCOTT W. GOLDEN

COMMISSIONER CORNELIUS J. MAXWELL

FIRST READING: 2016 12-01
PUBLICATION: 2016 12-07

| | Motion | Second | Yes | No | Abstain | Absent |
|-----------------------------------|--------|--------|-----|----|---------|--------|
| Mayor Christopher J. Fox | | | X | | | |
| Commissioner Scott W. Golden | | X | X | | | |
| Commissioner Cornelius J. Maxwell | X | | X | | | |



Donna L. Frederick, RMC
Municipal Clerk

BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
STATE OF NEW JERSEY

RESOLUTION 2016-106

**ACCEPTING THE RESIGNATION OF NEIL YOUNG AS
CHIEF FINANCIAL OFFICER**

WHEREAS, the Board of Commissioners appointed Neil Young as Chief Financial Officer through Resolution No. 2014-014 to a four (4) year term expiring on December 31, 2017; and

WHEREAS, Neil Young has tendered his resignation effective December 1, 2016.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of West Wildwood, County of Cape May, State of New Jersey hereby accepts the resignation of Neil Young as Chief Financial Officer effective December 1, 2016.

| | Motion | Second | Yes | No | Abstain | Absent |
|-----------------------------------|--------|--------|-----|----|---------|--------|
| Mayor Christopher J. Fox | | | X | | | |
| Commissioner Scott W. Golden | | X | X | | | |
| Commissioner Cornelius J. Maxwell | X | | X | | | |

I, **Donna L. Frederick, RMC, Municipal Clerk** for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Regular Meeting** held on **December 1, 2016**.


Donna L. Frederick, RMC
Municipal Clerk

BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
STATE OF NEW JERSEY

RESOLUTION 2016-107

**APPROVING THE APPOINTMENT OF ELAINE CROWLEY AS
CHIEF FINANCIAL OFFICER**

WHEREAS, every municipality is required to appoint a suitable individual to the position of Chief Financial Officer, which individual is required by law to possess certain training qualifications and to be certified by the State of New Jersey, Department of Community Affairs, Division of Local Government Services; and

WHEREAS, Neil Young who is the current Chief Financial Officer, with a term ending December 31, 2017 has tendered his resignation effective December 1, 2016; and

WHEREAS the Board of Commissioners is satisfied that Elaine Crowley has the necessary qualifications and certifications for the position of Chief Financial Officer without limitation, a certificate as a Certified Municipal Finance Officer, as required by the State of New Jersey, Department of Community Affairs, Division of Local Government Services; and

WHEREAS, the Board of Commissioners desires to appoint Elaine Crowley to the position of Chief Financial Officer to fulfill the unexpired term of Neil Young per N.J.S.A. 40A:9-12.1.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of West Wildwood, County of Cape May, State of New Jersey hereby appoints Elaine Crowley as Chief Financial Officer for a term ending December 31, 2017.

| | Motion | Second | Yes | No | Abstain | Absent |
|-----------------------------------|--------|--------|-----|----|---------|--------|
| Mayor Christopher J. Fox | | | X | | | |
| Commissioner Scott W. Golden | | X | X | | | |
| Commissioner Cornelius J. Maxwell | X | | X | | | |

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Donna L. Frederick, RMC
Municipal Clerk

BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
STATE OF NEW JERSEY

RESOLUTION 2016-108

**APPROVING THE APPOINTMENT OF NEIL YOUNG AS
DEPUTY CHIEF FINANCIAL OFFICER**

WHEREAS, the Board of Commissioners desires to appoint Neil Young to the position of Deputy Chief Financial Officer for a one year term commencing December 1, 2016.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of West Wildwood, County of Cape May, State of New Jersey hereby appoints Neil Young as Deputy Chief Financial Officer for a one year term ending December 31, 2017.

| | Motion | Second | Yes | No | Abstain | Absent |
|-----------------------------------|--------|--------|-----|----|---------|--------|
| Mayor Christopher J. Fox | | | X | | | |
| Commissioner Scott W. Golden | | X | X | | | |
| Commissioner Cornelius J. Maxwell | X | | X | | | |

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**Donna L. Frederick, RMC
Municipal Clerk**

BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
STATE OF NEW JERSEY

RESOLUTION 2016-109

APPROVING BUDGET TRANSFERS FOR THE YEAR 2016

WHEREAS, the following transfers are necessary to make certain year end transfers to the CY 2016 budget.

NOW, THEREFORE, BE IT RESOLVED, that the following CY2016 budget transfers be made:

| <u>Budget Description</u> | <u>From</u> | <u>To</u> | <u>Budget Account</u> |
|----------------------------------|------------------|------------------|-----------------------|
| Unemployment Compensation | 7,000.00 | | 6-01-23-225-000 |
| Police S/W | 24,000.00 | | 6-01-25-240-014 |
| Contractual Services | 1,000.00 | | 6-01-27-340-029 |
| General Administration-Equipment | 11,500.00 | | 6-01-20-100-053 |
| Land Use - O/E | 1,000.00 | | 6-01-21-180-020 |
| Buildings & Grounds O/E | 2,000.00 | | 6-01-26-310-082 |
| Fire O/E | 4,000.00 | | 6-01-25-265-020 |
| Worker Compensation Insurance | 4,000.00 | | 6-01-23-215-000 |
| Legal Services O/E | | 4,000.00 | 2-01-20-155-027 |
| Solid Waste Disposal | | 32,000.00 | 6-01-32-465-000 |
| Group Insurance | | 10,500.00 | 6-01-23-220-000 |
| Public Works S/W | | 8,000.00 | 6-01-26-290-011 |
| | <u>54,500.00</u> | <u>54,500.00</u> | |

| | Motion | Second | Yes | No | Abstain | Absent |
|-----------------------------------|--------|--------|-----|----|---------|--------|
| Mayor Christopher J. Fox | | | X | | | |
| Commissioner Scott W. Golden | | X | X | | | |
| Commissioner Cornelius J. Maxwell | X | | X | | | |

I, **Donna L. Frederick, RMC, Municipal Clerk** for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Regular Meeting** held on **December 1, 2016**.

Donna L. Frederick, RMC
Municipal Clerk

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12418 to 12464
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 12418 | 12/01/16 | 00101 THE HERALD | | | | | 1132 |
| 16-00878 | 1 | TAX SALE AD | 194.96 | 6-01-20-120-021 Legal Advertising | Budget | | 34 1 |
| 12419 | 12/01/16 | 00207 ACA COMPUTERS, INC. | | | | | 1132 |
| 16-00921 | 1 | MONTHLY CHARGES FOR NOV 2016 | 2,762.00 | 6-01-20-140-026 Data Processing Maintenance | Budget | | 86 1 |
| 16-00921 | 2 | ADDITIONAL CHARGES | 818.00 | 6-01-20-140-026 Data Processing Maintenance | Budget | | 87 1 |
| | | | <u>3,580.00</u> | | | | |
| 12420 | 12/01/16 | 00307 ADVANCE AUTO PARTS | | | | | 1132 |
| 16-00877 | 1 | DEKA BATTERY FOR PUMP | 105.18 | 6-01-26-310-052 Janitorial Equipment | Budget | | 31 1 |
| 16-00877 | 2 | ANTIFREEZE FOR CAR 1711 | 28.48 | 6-01-26-310-052 Janitorial Equipment | Budget | | 32 1 |
| 16-00877 | 3 | HAND CLEANER | 13.87 | 6-01-26-310-052 Janitorial Equipment | Budget | | 33 1 |
| 16-00909 | 1 | RAIN X WIPER BLADES FOR | 27.58 | 6-01-25-240-034 Fleet Maintenance | Budget | | 75 1 |
| 16-00914 | 1 | BALL JOINTS FOR CAR 1711 | 134.44 | 6-01-25-240-034 Fleet Maintenance | Budget | | 80 1 |
| 16-00914 | 2 | FRONT SWAG BAR LINS - CAR 1711 | 29.86 | 6-01-25-240-034 Fleet Maintenance | Budget | | 81 1 |
| | | | <u>339.41</u> | | | | |
| 12421 | 12/01/16 | 00308 ADP, INC. | | | | | 1132 |
| 16-00888 | 1 | PAYROLL SERVICES NOV 2016 | 81.64 | 6-01-20-130-028 Payroll Services | Budget | | 51 1 |
| 16-00888 | 2 | PAYROLL SERVICES NOV 2016 | 116.64 | 6-01-20-130-028 Payroll Services | Budget | | 52 1 |
| 16-00888 | 3 | PAYROLL SERVICES NOV 2016 | 103.68 | 6-01-20-130-028 Payroll Services | Budget | | 53 1 |
| | | | <u>301.96</u> | | | | |
| 12422 | 12/01/16 | 00312 DAVE GREENLAND | | | | | 1132 |
| 16-00903 | 1 | REPAIRS MADE TO 5 TON DUMP | 240.00 | 6-01-25-240-034 Fleet Maintenance | Budget | | 70 1 |
| 16-00904 | 1 | REPAIRS MADE TO HUMVEE | 320.00 | 6-01-25-240-034 Fleet Maintenance | Budget | | 71 1 |
| 16-00905 | 1 | REPAIRS/PARTS FOR THE HWV-1 | 4,398.24 | 6-01-25-240-034 Fleet Maintenance | Budget | | 72 1 |
| | | | <u>4,958.24</u> | | | | |
| 12423 | 12/01/16 | 01501 VICTORIA APPLGATE | | | | | 1132 |
| 16-00861 | 1 | POLL WORKER 11/8/16 | 200.00 | 6-01-20-120-029 Election Workers | Budget | | 16 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|--------------------------------------|------|------|-------------|------------------|---|--------------|--------------------------|---------|---------|------|
| 12424 | 12/01/16 | 019011 ATLANTIC CITY ELECTRIC | | | | | | | | 1132 | | |
| | 16-00880 | 1 CHARGES FOR NOVEMBER 2016 | | | | 1,886.69 | 6-01-31-435-000 Street Lighting | Budget | | 36 | 1 | |
| | 16-00880 | 2 CHARGES FOR NOVEMBER 2016 | | | | 525.79 | 6-01-31-435-000 Street Lighting | Budget | | 37 | 1 | |
| | 16-00880 | 3 CHARGES FOR NOVEMBER 2016 | | | | 5.95 | 6-01-31-435-000 Street Lighting | Budget | | 38 | 1 | |
| | | | | | | <u>2,418.43</u> | | | | | | |
| 12425 | 12/01/16 | 01903 AT & T | | | | | | | | 1132 | | |
| | 16-00884 | 1 CHARGES FOR NOV 2016 | | | | 75.13 | 6-01-31-440-000 Telephone | Budget | | 45 | 1 | |
| 12426 | 12/01/16 | 04004 PETTY CASH | | | | | | | | 1132 | | |
| | 16-00911 | 1 REPLENISH PETTY CASH | | | | 98.16 | 6-01-20-120-036 Office Supplies | Budget | | 78 | 1 | |
| 12427 | 12/01/16 | 05235 THE CARLSEN GROUP INC | | | | | | | | 1132 | | |
| | 16-00919 | 1 BASIC SERVICE PACKAGE NOV 2016 | | | | 95.00 | 6-01-20-120-028 Other professional service | Budget | | 85 | 1 | |
| 12428 | 12/01/16 | 06001 CITY OF WILDWOOD | | | | | | | | 1132 | | |
| | 16-00900 | 1 4th QTR MUNICIPAL COURT FEE | | | | 4,875.00 | 6-01-43-490-039 WILDWOOD COURT O.E. | Budget | | 67 | 1 | |
| | 16-00901 | 1 4TH QTR 2016 - POLICE DISPATCH | | | | 8,750.00 | 6-01-42-250-000 INTERLOCAL SERVICE 911 | Budget | | 68 | 1 | |
| | 16-00902 | 1 4TH QTR 2016 - EMERGENCY | | | | 3,750.00 | 6-01-42-251-000 WILDWOOD AMBULANCE FEES | Budget | | 69 | 1 | |
| | | | | | | <u>17,375.00</u> | | | | | | |
| 12429 | 12/01/16 | 06003 CITY OF NORTH WILDWOOD | | | | | | | | 1132 | | |
| | 16-00889 | 1 BALANCE DUE FOR GREATER | | | | 1.50 | 6-01-42-703-000 MUNICIPAL ALLIANCE PROGRAM | Budget | | 54 | 1 | |
| 12430 | 12/01/16 | 06615 COMCAST | | | | | | | | 1132 | | |
| | 16-00883 | 1 CHARGES FOR NOV 2016 | | | | 7.99 | 6-01-31-440-000 Telephone | Budget | | 41 | 1 | |
| | 16-00883 | 2 CHARGES FOR NOV 2016 | | | | 248.53 | 6-01-31-440-000 Telephone | Budget | | 42 | 1 | |
| | 16-00883 | 3 CHARGES FOR NOV 2016 | | | | 104.85 | 6-01-31-440-000 Telephone | Budget | | 43 | 1 | |
| | 16-00883 | 4 CHARGES FOR NOV 2016 | | | | 109.85 | 6-01-31-440-000 Telephone | Budget | | 44 | 1 | |
| | | | | | | <u>471.22</u> | | | | | | |
| 12431 | 12/01/16 | 08201 DELTA DENTAL PLAN OF N.J. INC. | | | | | | | | 1132 | | |
| | 16-00873 | 1 MONTHLY CHARGES FOR DEC 2016 | | | | 252.92 | 6-01-23-220-000 EMPLOYEE GROUP INSURANCE | Budget | | 28 | 1 | |
| | 16-00873 | 2 MONTHLY CHARGES FOR DEC 2016 | | | | 612.00 | 6-01-23-220-001 EMPLOYEE GROUP INSURANCE (OUTSIDE CAP) | Budget | | 29 | 1 | |
| | | | | | | <u>864.92</u> | | | | | | |

| Check # | Check Date | Vendor | | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num | |
|---------|------------|--------|--------------------------------|-----------------|--|--------------|-------------------------|--------------|
| | | PO # | Item Description | | | | Contract | Ref Seq Acct |
| 12432 | 12/01/16 | 09805 | LORI J. PERLOFF | | | | | 1132 |
| | 16-00864 | 1 | POLL WORKER 11/8/16 | 200.00 | 6-01-20-120-029 Election Workers | Budget | | 19 1 |
| 12433 | 12/01/16 | 11504 | JACOBS & BARBONE, P.A. | | | | | 1132 |
| | 16-00892 | 1 | PROFESSIONAL SERVICES RENDERED | 1,992.73 | 6-01-20-155-027 Legal Services | Budget | | 58 1 |
| | 16-00893 | 1 | PROFESSIONAL SERVCIES RENDERED | 2,678.50 | 6-01-20-155-027 Legal Services | Budget | | 59 1 |
| | | | | <u>4,671.23</u> | | | | |
| 12434 | 12/01/16 | 11802 | DE LAGE LANDEN | | | | | 1132 |
| | 16-00906 | 1 | LEASE PAYMENT FOR COPIER | 229.00 | 6-01-25-240-037 Communications | Budget | | 73 1 |
| 12435 | 12/01/16 | 13002 | JOSEPH FAZZIO, INC. | | | | | 1132 |
| | 16-00895 | 1 | 12" PIPE 3' LGTH | 5.95 | 6-01-26-290-061 Road Repairs/Maintenance | Budget | | 60 1 |
| | 16-00895 | 2 | 4X4X1/2 STEEL PLATE | 312.79 | 6-01-26-290-061 Road Repairs/Maintenance | Budget | | 61 1 |
| | 16-00895 | 3 | MISCELLANEOUS HARDWARE | 75.91 | 6-01-26-290-061 Road Repairs/Maintenance | Budget | | 62 1 |
| | | | | <u>394.65</u> | | | | |
| 12436 | 12/01/16 | 13416 | CONSTELLATION NEWENERGY INC | | | | | 1132 |
| | 16-00882 | 1 | CHARGES FOR NOV 2016 | 4.14 | 6-01-31-430-000 Electricity | Budget | | 40 1 |
| 12437 | 12/01/16 | 14710 | FRANKLIN TRAILERS, INC. | | | | | 1132 |
| | 16-00912 | 1 | PARTS FOR SNOW PLOW | 119.45 | 6-01-26-290-038 Gen. Hardware-maint. supplies | Budget | | 79 1 |
| 12438 | 12/01/16 | 15616 | CAFIERO & KAUFMANN | | | | | 1132 |
| | 16-00910 | 1 | PROFESSIONAL SERVICES RENDERED | 2,916.66 | 6-01-20-155-027 Legal Services | Budget | | 76 1 |
| | 16-00910 | 2 | ADDITIONAL SERVICES RENDERED | 1,402.00 | 6-01-20-155-027 Legal Services | Budget | | 77 1 |
| | | | | <u>4,318.66</u> | | | | |
| 12439 | 12/01/16 | 16903 | BLANEY & KARAVAN, P.C. | | | | | 1132 |
| | 16-00891 | 1 | PROFESSIONAL SERVICES RENDERED | 364.50 | 6-01-20-155-027 Legal Services | Budget | | 57 1 |
| 12440 | 12/01/16 | 17009 | OGLETREE LIMITED PARTNERSHIP | | | | | 1132 |
| | 16-00916 | 1 | LEASE PAYMENT FOR | 981.89 | 6-09-55-513-000 EQUIPMENT PURCHASE | Budget | | 83 1 |
| 12441 | 12/01/16 | 18608 | CAROLYNN R. THOMPSON | | | | | 1132 |
| | 16-00865 | 1 | POLL WORKER 11/8/16 | 200.00 | 6-01-20-120-029 Election Workers | Budget | | 20 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------------|---------------|---|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 12442 | 12/01/16 | 18609 ANIMAL CONTROL OF SOUTH JERSEY | | | | | 1132 |
| 16-00899 | 1 | ANIMAL CONTROL SERVICES FOR | 600.00 | 6-01-27-340-029 Contractual Services | Budget | | 66 1 |
| 12443 | 12/01/16 | 18611 JOYCE MEDIA | | | | | 1132 |
| 16-00915 | 1 | WEB HOSTING FEE | 69.95 | 6-01-20-120-030 Materials and Supplies | Budget | | 82 1 |
| 12444 | 12/01/16 | 19607 LYNN M. HOCKER | | | | | 1132 |
| 16-00862 | 1 | POLL WORKER 11/8/16 | 100.00 | 6-01-20-120-029 Election Workers | Budget | | 17 1 |
| 12445 | 12/01/16 | 30007 LOWE'S # 1861 | | | | | 1132 |
| 16-00850 | 1 | SUPPLIES NEEDED FOR | 245.88 | 6-01-26-310-082 Building Repairs | Budget | | 15 1 |
| 16-00867 | 1 | 4'X 1 1/2' X 1/2 FLAT METAL | 65.40 | 6-01-26-310-082 Building Repairs | Budget | | 22 1 |
| | | | <u>311.28</u> | | | | |
| 12446 | 12/01/16 | 31220 MAX COMMUNICATIONS, INC. | | | | | 1132 |
| 16-00898 | 1 | RECURRING CHARGES FOR NOV 2016 | 266.32 | 6-01-31-440-000 Telephone | Budget | | 65 1 |
| 12447 | 12/01/16 | 34220 NEXTEL COMMUNICATIONS | | | | | 1132 |
| 16-00918 | 1 | CELL PHONE FOR NOV 2016 | 258.81 | 6-01-31-440-000 Telephone | Budget | | 84 1 |
| 12448 | 12/01/16 | 37102 ELIZABETH J. O'HALA | | | | | 1132 |
| 16-00863 | 1 | POLL WORKER 11/8/16 | 200.00 | 6-01-20-120-029 Election Workers | Budget | | 18 1 |
| 12449 | 12/01/16 | 44606 REMINGTON, VERNICK & WALBERG | | | | | 1132 |
| 16-00874 | 1 | PREPARING A SURVEY FOR AN | 260.00 | 6-01-20-165-028 Professional Services | Budget | | 30 1 |
| 16-00923 | 1 | ENVIORNMENTAL PERMITTING AND | 185.00 | 6-01-20-165-028 Professional Services | Budget | | 88 1 |
| | | | <u>445.00</u> | | | | |
| 12450 | 12/01/16 | 47212 SECLUDED ACRES FARM GARDEN | | | | | 1132 |
| 16-00879 | 1 | CHRISTMAS TREE FOR PARK | 350.00 | 6-01-28-375-030 materials & supplies | Budget | | 35 1 |
| 12451 | 12/01/16 | 47507 SHORE SOUND ENTERTAINMENT | | | | | 1132 |
| 16-00869 | 1 | DJ FOR SAFETY PARTY | 400.00 | 6-01-20-100-041 GEN. ADMIN. CONFERENCES & MEETINGS | Budget | | 25 1 |
| 12452 | 12/01/16 | 48201 SOUTH JERSEY GAS COMPANY | | | | | 1132 |
| 16-00881 | 1 | CHARGES FOR NOV 2016 | 56.36 | 6-01-31-446-000 Natural Gas | Budget | | 39 1 |
| 12453 | 12/01/16 | 48207 SOUTH JERSEY WELDING SUPPLY CO | | | | | 1132 |
| 16-00871 | 1 | TANK OF ARGON FOR WELDER | 50.09 | 6-01-26-310-082 Building Repairs | Budget | | 26 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|------------------|-----------------------------|--------------|--------------------------|---------|---------|------|
| 12453 | | SOUTH JERSEY WELDING SUPPLY CO Continued | | | | | | | |
| 16-00885 | 1 | CHARGES FOR NOV 2016 | 49.91 | 6-01-26-290-030 | Budget | | 46 | 1 | |
| | | | <u>100.00</u> | Materials and Supplies | | | | | |
| 12454 | 12/01/16 | 48731 STATE OF NEW JERSEY, TREASURER | | | | | | | 1132 |
| 16-00890 | 1 | LOCAL ACTIVE HEALTH CARE | 12,446.88 | 6-01-23-220-000 | Budget | | 55 | 1 | |
| | | | | EMPLOYEE GROUP INSURANCE | | | | | |
| 16-00890 | 2 | LOCAL RETIRED HEALTH CARE | 1,621.36 | 6-01-23-220-000 | Budget | | 56 | 1 | |
| | | | <u>14,068.24</u> | EMPLOYEE GROUP INSURANCE | | | | | |
| 12455 | 12/01/16 | 50103 THIS & THAT UNIFORMS | | | | | | | 1132 |
| 16-00783 | 1 | BREAST BADGES WITH SILVER AND | 460.00 | 6-01-25-240-038 | Budget | | 2 | 1 | |
| | | | | New Equipment | | | | | |
| 16-00783 | 2 | BLACKINTON B720 HAT BADGE | 198.00 | 6-01-25-240-038 | Budget | | 3 | 1 | |
| | | | | New Equipment | | | | | |
| 16-00783 | 3 | SMITH AND WARREN NAME TAG | 25.00 | 6-01-25-240-038 | Budget | | 4 | 1 | |
| | | | | New Equipment | | | | | |
| 16-00783 | 4 | SMITH & WARREN SPECIAL LAW | 66.00 | 6-01-25-240-038 | Budget | | 5 | 1 | |
| | | | | New Equipment | | | | | |
| 16-00783 | 5 | SMITH & WARREN TIE PINS | 1,400.00 | 6-01-25-240-038 | Budget | | 6 | 1 | |
| | | | <u>2,149.00</u> | New Equipment | | | | | |
| 12456 | 12/01/16 | 57604 WEST WILDWOOD VOL. FIRE CO. | | | | | | | 1132 |
| 16-00896 | 1 | AID TO FIRE COMPANY | 2,500.00 | 6-01-25-255-116 | Budget | | 63 | 1 | |
| | | | | AID TO FIRE COMPANY | | | | | |
| 12457 | 12/01/16 | 59202 NJ ASSOC OF CHIEFS OF POLICE | | | | | | | 1132 |
| 16-00463 | 1 | Code-C COMMAND OFFICER | 1,500.00 | 6-01-25-240-042 | Budget | | 1 | 1 | |
| | | | | Educational Training | | | | | |
| 12458 | 12/01/16 | 65405 W. B. MASON | | | | | | | 1132 |
| 16-00838 | 1 | 8 1/2 X 14 COPY PAPER | 45.99 | 6-01-20-100-036 | Budget | | 8 | 1 | |
| | | | | GEN. ADMIN. OFFICE SUPPLIES | | | | | |
| 16-00838 | 2 | PENS | 6.99 | 6-01-20-100-036 | Budget | | 9 | 1 | |
| | | | | GEN. ADMIN. OFFICE SUPPLIES | | | | | |
| 16-00838 | 3 | 8 1/2 X 11 COPY PAPE | 28.99 | 6-01-20-100-036 | Budget | | 10 | 1 | |
| | | | | GEN. ADMIN. OFFICE SUPPLIES | | | | | |
| 16-00845 | 1 | BINDERS FOR CLERKS OFFICE | 52.21 | 6-01-20-120-036 | Budget | | 13 | 1 | |
| | | | | Office Supplies | | | | | |
| 16-00866 | 1 | WHITE EASY PEEL ADDRESS LABELS | 29.99 | 6-01-20-100-036 | Budget | | 21 | 1 | |
| | | | <u>164.17</u> | GEN. ADMIN. OFFICE SUPPLIES | | | | | |
| 12459 | 12/01/16 | 65406 STANDARD OFFICE SYSTEMS | | | | | | | 1132 |
| 16-00887 | 1 | COPIER USAGE | 132.25 | 6-01-25-240-036 | Budget | | 50 | 1 | |
| | | | | Office Supplies | | | | | |
| 12460 | 12/01/16 | 654114 Vital Communications, inc. | | | | | | | 1132 |
| 16-00908 | 1 | 10% OF CONTRACT COMPLETED | 5,850.00 | 6-01-46-894-000 | Budget | | 74 | 1 | |
| | | | | EMERG. APPR.-TAX MAPS/REVAL | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|-----------------------------------|---------------|---|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 12461 | 12/01/16 | 654153 EARTHTECH CONTRACTING INC. | | | | | 1132 |
| 16-00872 | 1 | TRASH COLLECTION FOR NOV 2016 | 4,200.00 | 6-01-26-305-029 Contractual-collection | Budget | | 27 1 |
| 12462 | 12/01/16 | 66666 VERIZON | | | | | 1132 |
| 16-00886 | 1 | CHARGES FOR NOV 2016 | 303.82 | 6-01-31-440-000 Telephone | Budget | | 47 1 |
| 16-00886 | 2 | CHARGES FOR NOV 2016 | 274.25 | 6-01-31-440-000 Telephone | Budget | | 48 1 |
| 16-00886 | 3 | CHARGES FOR NOV 2016 | 383.92 | 6-01-31-440-000 Telephone | Budget | | 49 1 |
| | | | <u>961.99</u> | | | | |
| 12463 | 12/01/16 | 679002 NEW JERSEY E-ZPASS | | | | | 1132 |
| 16-00897 | 1 | TOLLS 2016 | 1.50 | 6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES | Budget | | 64 1 |
| 12464 | 12/01/16 | 03102 BANK OF AMERICA | | | | | 1132 |
| 16-00836 | 1 | PIZZA & SODA FOR COMMUNITY | 78.41 | G-02-40-730-000 CLEAN COMMUNITIES | Budget | | 7 1 |
| 16-00839 | 1 | GLOVES (6 PACK) | 19.98 | G-02-40-730-000 CLEAN COMMUNITIES | Budget | | 11 1 |
| 16-00839 | 2 | CONTRACTOR BAGS | 32.99 | G-02-40-730-000 CLEAN COMMUNITIES | Budget | | 12 1 |
| 16-00849 | 1 | SUPPLIES FOR WELLNESS PROGRAM | 79.53 | 6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES | Budget | | 14 1 |
| 16-00868 | 1 | STEEL CABLE WIRE | 19.89 | 6-01-26-310-082 Building Repairs | Budget | | 23 1 |
| 16-00868 | 2 | SPRAY PAINT | 7.99 | 6-01-26-310-082 Building Repairs | Budget | | 24 1 |
| | | | <u>238.79</u> | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|-----------|----------|------------------|-------------|
| Checks: | 47 | 0 | 77,381.11 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>47</u> | <u>0</u> | <u>77,381.11</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|--------------|---------------|-----------|-----------|
| CURRENT FUND | 6-01 | 76,267.84 | 0.00 | 0.00 | 76,267.84 |
| UTILITY FUND | 6-09 | 981.89 | 0.00 | 0.00 | 981.89 |
| Year Total: | | 77,249.73 | 0.00 | 0.00 | 77,249.73 |
| GRANT FUND | G-02 | 131.38 | 0.00 | 0.00 | 131.38 |
| Total of All Funds: | | 77,381.11 | 0.00 | 0.00 | 77,381.11 |

Colleen's RESTAURANT \$2,500.00
\$79,881.11

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1316 to 1317
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|------------------------------------|------------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 1316 | 12/01/16 | 44606 REMINGTON, VERNICK & WALBERG | | | | | 1133 |
| 16-00876 | 1 | PROVIDE SURVEYING, ENGINEERING | 1,911.42 | C-04-55-915-100 | Budget | | 1 1 |
| | | | | ORDINANCE 546-\$765,000-VARIOUS ROADS | | | |
| 16-00922 | 1 | ENVIRONMENTAL PERMITTING AND | 8,144.86 | C-04-55-916-200 | Budget | | 3 1 |
| | | | | ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN | | | |
| | | | <u>10,056.28</u> | | | | |
| 1317 | 12/01/16 | 50102 THE PRESS | | | | | 1133 |
| 16-00894 | 1 | PUBLIC NOTICE FOR APPLICATION | 50.99 | C-04-55-916-200 | Budget | | 2 1 |
| | | | | ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|------------------|-------------|
| Checks: | 2 | 0 | 10,107.27 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>2</u> | <u>0</u> | <u>10,107.27</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|------------------|---------------|-------------|------------------|
| CAPITAL FUND | C-04 | 10,107.27 | 0.00 | 0.00 | 10,107.27 |
| Total of All Funds: | | <u>10,107.27</u> | <u>0.00</u> | <u>0.00</u> | <u>10,107.27</u> |

Range of Checking Accts: FIRE SAFETY to FIRE SAFETY Range of Check Ids: 1083 to 1083
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|-----------------------------|-------------|---------------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 1083 | 12/01/16 | 11802 DE LAGE LANDEN | | | | | 1134 |
| 16-00907 | 1 | LEASE PAYMENT FOR COPIER IN | 302.00 | T-12-00-000-004 | Budget | | 1 1 |
| | | | | RESERVE FOR UNIFORM FIRE SAFETY | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 302.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>302.00</u> | <u>0.00</u> |

Totals by Year-Fund
Fund Description

| Fund | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|---------------|---------------|-------------|---------------|
| T-12 | 302.00 | 0.00 | 0.00 | 302.00 |
| Total of All Funds: | <u>302.00</u> | <u>0.00</u> | <u>0.00</u> | <u>302.00</u> |

Range of Checking Accts: TRUST OTHER to TRUST OTHER Range of Check Ids: 1113 to 1114
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|-----------------------------------|---------------|--|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 1113 | 12/01/16 | 44606 REMINGTON,VERNICK & WALBERG | | | | | 1135 |
| 16-00875 | 1 | STREET OPENING FOR | 185.00 | T-12-00-000-017 | Budget | | 2 1 |
| | | | | RESERVE FOR ELECTRIC POLE INSTALLATION | | | |
| 16-00875 | 2 | STREET OPENING FOR | 370.00 | T-12-00-000-013 | Budget | | 3 1 |
| | | | | RESERVE FOR STREET OPENINGS | | | |
| 16-00875 | 3 | STREET OPENING FOR | 120.00 | T-12-00-000-017 | Budget | | 4 1 |
| | | | | RESERVE FOR ELECTRIC POLE INSTALLATION | | | |
| | | | <u>675.00</u> | | | | |
| 1114 | 12/01/16 | 649210 NORMAN & ROSE MARIE JELKE | | | | | 1135 |
| 16-00870 | 1 | REFUND OF PLANNING/ZONING | 500.00 | T-12-00-000-013 | Budget | | 1 1 |
| | | | | RESERVE FOR STREET OPENINGS | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-----------------|-------------|
| Checks: | 2 | 0 | 1,175.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>2</u> | <u>0</u> | <u>1,175.00</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | T-12 | 1,175.00 | 0.00 | 0.00 | 1,175.00 |
| Total Of All Funds: | | <u>1,175.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,175.00</u> |

October 2016

**TAX COLLECTOR'S REPORT
BOROUGH OF WEST WILDWOOD**

TO: Borough Commission

FROM: Terence Graff



DATE: November 14, 2016

The following represents the collection status of taxes as of

October 31, 2016

| TAX ACCOUNTS | CURRENT MONTH | TO DATE |
|----------------------------------|---------------|----------------|
| 2016 Tax | \$268,398.19 | \$2,714,653.16 |
| 2015 Tax | \$4,577.64 | \$89,189.70 |
| Prepaid Tax 2017 | \$11,878.82 | \$41,182.24 |
| Arrears/Bankruptcy | | \$250.00 |
| Tax Title Liens (municipal) | | |
| Miscellaneous | \$4,847.70 | \$62,195.85 |
| 6% Year End Penalty | | |
| Cost & Interest | \$1,509.05 | \$15,113.86 |
| Tax Sale - Premium | | |
| Tax Sale - Water Due Wildwood | | |
| Cost of Sale | \$266.38 | \$266.38 |
| Sewer Rents (Delinquent) | \$4,619.28 | \$22,756.28 |
| Sewer Rents | \$69,524.50 | \$436,813.64 |
| Prepaid Sewer Rents | \$1,725.65 | \$2,675.45 |
| Sewer Interest | \$818.31 | \$4,179.94 |
| Total | \$368,165.52 | \$3,389,276.50 |