

**(Must Accompany 2018 Budget)**

COUNTY: Cape May

[illegible]

**Please attach this to your 2018 Budget and Mail to:  
Director, Division of Local Government Service  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625**

Sheet A

JUNE 27, 2018

CITY OF WILDWOOD

# 2018 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Wildwood \_\_\_\_\_ County of \_\_\_\_\_ Cape May \_\_\_\_\_ for the Fiscal Year 2018

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

\_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2018  
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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2018

  
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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2018

  
Harvey C. Cocozza, Jr., CPA, RMA

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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2018

  
Jeanette J. Powers, CPA, RMA

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2018

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: \_\_\_\_\_ 2018

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 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018;

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

in the issue of June 6, 2018

The Governing Body of the City of Wildwood does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	Troiano Leonetti	Nays	Byron	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 29th, 2018

A Hearing on the Budget and Tax Resolution will be held at City Hall, on June 27th, 2018 at 3:30 P.M. o'clock (A.M./P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons. (Cross out one)

## EXPLANATORY STATEMENT

### **SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2018	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXXXXXX	xx
1. Appropriations within "CAPS"-			XXXXXXXXXXXXXXXXXX	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			26,054,168	00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			3,757,505	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			3,757,505	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.47% Percent of Tax Collections			189,295	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2018-\$ None for Schools-State Aid 2017-\$ None			30,000,968	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,719,917	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXXXXXX	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			20,281,050	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			0	00
(c) Minimum Library Tax				00

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	27,790,396.15	8,754,500.00	5,215,740.00	
Budget Appropriation Added by N.J.S 40A:4-87	1,772,584.00			
Emergency Appropriations	-			
Total Appropriations	29,562,980.15	8,754,500.00	5,215,740.00	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	27,791,534.08	8,179,414.05	5,005,392.88	
Reserved	1,044,088.18	0.00	131,603.60	
Unexpended Balances Canceled	727,357.89	575,085.95	78,743.52	
Total Expenditures and Unexpended Balances Cancelled	29,562,980.15	8,754,500.00	5,215,740.00	
Overexpenditures*	-	-	-	

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.

\*See Budget Appropriation items so marked to the right of column 'Expended 2017 Reserved.'

EXPLANATORY STATEMENT - (Continued)																																																						
BUDGET MESSAGE																																																						
<p>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:</p> <p style="text-align: center;">CAP CALCULATION</p> <table><tr><td>Total General Appropriations for 2017</td><td>27,790,396</td></tr><tr><td>Adjustment for Interlocal Tax Assessor</td><td></td></tr><tr><td>Exceptions</td><td></td></tr><tr><td>Reserve for Uncollected Taxes</td><td>92,069</td></tr><tr><td>Other Operations</td><td>0</td></tr><tr><td>Debt Service</td><td>2,785,432</td></tr><tr><td>Total Capital Improvements</td><td>241,800</td></tr><tr><td>Public &amp; Private Programs</td><td>86,464</td></tr><tr><td>Deferred Charges</td><td>83,381</td></tr><tr><td>Judgements</td><td>0</td></tr><tr><td>Interlocal Service Agreements</td><td>192,600</td></tr><tr><td>Total Exceptions</td><td><u>3,481,747</u></td></tr><tr><td>Amount on which 3.50% CAP is applied</td><td><u>24,308,650</u></td></tr></table>		Total General Appropriations for 2017	27,790,396	Adjustment for Interlocal Tax Assessor		Exceptions		Reserve for Uncollected Taxes	92,069	Other Operations	0	Debt Service	2,785,432	Total Capital Improvements	241,800	Public & Private Programs	86,464	Deferred Charges	83,381	Judgements	0	Interlocal Service Agreements	192,600	Total Exceptions	<u>3,481,747</u>	Amount on which 3.50% CAP is applied	<u>24,308,650</u>	<table><tr><td>Amount on which 3.5% "CAP" is applied (forward)</td><td>24,308,650</td></tr><tr><td>3.5% "CAP"</td><td><u>850,803</u></td></tr><tr><td>Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)</td><td>25,159,453</td></tr><tr><td>New Construction (\$ 2,156,300 at 1.348/hundred)</td><td>29,067</td></tr><tr><td>CAP Bank</td><td><u>1,069,124</u></td></tr><tr><td>Allowable Amount with "CAP"</td><td><u><u>26,257,644</u></u></td></tr></table> <p style="text-align: center;">RECAP OF SPLIT FUNCTIONS</p> <table><tr><td>Health Insurance</td><td></td></tr><tr><td>Inside CAP</td><td>4,098,700</td></tr><tr><td>Outside CAP</td><td>0</td></tr><tr><td>Total</td><td><u><u>4,098,700</u></u></td></tr></table> <table><tr><td>Estimated Total Cost of Health Insurance</td><td>4,415,700</td></tr><tr><td>Less: Employee Contributions</td><td><u>(317,000)</u></td></tr><tr><td>Required Appropriation</td><td><u><u>4,098,700</u></u></td></tr></table>	Amount on which 3.5% "CAP" is applied (forward)	24,308,650	3.5% "CAP"	<u>850,803</u>	Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	25,159,453	New Construction (\$ 2,156,300 at 1.348/hundred)	29,067	CAP Bank	<u>1,069,124</u>	Allowable Amount with "CAP"	<u><u>26,257,644</u></u>	Health Insurance		Inside CAP	4,098,700	Outside CAP	0	Total	<u><u>4,098,700</u></u>	Estimated Total Cost of Health Insurance	4,415,700	Less: Employee Contributions	<u>(317,000)</u>	Required Appropriation	<u><u>4,098,700</u></u>
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**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					
		Less Cancelled or Unexpended Waivers			
		Less Cancelled or Unexpended Exclusions		12,567.00	
		Adjusted Tax Levy After Exclusions		<u>19,752,648.00</u>	
2017 Tax levy	19,009,566.00				
Adjustments:					
Prior Year Deferred Charges : Unfunded	(381.00)	New Ratables - Increase in Valuations (New Construction and Additions)		2,156,300.00	
Prior Year Five Year Emergency	(83,000.00)	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		<u>1.348</u>	
	<u>18,926,185.00</u>	New Ratable Adjustment to Levy		29,067.00	
2% Tax Increase	378,524.00				
Adjusted Tax Levy prior to Exclusions	<u>19,304,709.00</u>	CAP Bank Utilized		499,336.00	
Exclusion:		Maximum Allowable Amount to Be Raised by Taxation		<u><u>20,281,051.00</u></u>	
Allowable Shared Service Agreements Increase					
Allowable Health Insurance Cost Increase					
Allowable PERS Obligations Increase	29,154.00				
Allowable PFRS Obligations Increase	195,798.00				
Allowable LOSAP Increase	-				
Allowable Capital Improvements increase	94,025.00	2015 CAP Bank		Available	Used
Allowable Debt Service and Capital Leases Increase	141,336.00	2016 CAP Bank		753,580	499,336
Recycling Tax Appropriations	-	2017 CAP Bank		319,371	-
Deferred Charges to Future Taxation Unfunded	193.00			12,477	-
Current Year Deferred Charges: Emergencies	-				
Total Exclusions	<u>460,506.00</u>				

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.)  
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(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

(See Management Section of Budget Manual)



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	2,571,000.00	2,204,000.00	2,204,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,571,000.00	2,204,000.00	2,204,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	131,000.00	131,000.00	134,100.00
Other	08-104	329,000.00	329,000.00	331,069.15
Fees and Permits	08-105	490,000.00	484,000.00	493,376.49
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	765,000.00	697,000.00	767,611.05
Other	08-109			
Interest and Costs on Taxes	08-112	106,000.00	114,000.00	124,073.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	764,000.00	804,000.00	764,440.75
Interest on Investments and Deposits	08-113	89,000.00	35,500.00	89,851.26

CURRENT FUND- ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Public Property Revenues	08-120	426,000.00	407,000.00	433,074.64
TV Cable Franchise Fee	08-122	48,480.29	46,455.90	46,455.90
In Lieu of Taxes	08-123	111,000.00	112,000.00	111,692.00
Ambulance Rescue Squad	08-124	390,000.00	380,000.00	410,673.59
Fees and Permits - Tram Cars	08-126	102,000.00	103,500.00	102,771.90
1.85% Room Tax	08-161	280,000.00	273,574.00	295,216.26
GWTIDA Administrative Reimbursement	08-128	30,000.00	30,000.00	30,000.00
Uniform Fire Safety Act	08-106	47,000.00		
Wildwood Water Utility - Rio Grande Ave - Phase 1	08-156	10,862.00		
Municipal Event Support from GWTIDA	08-183	34,000.00		
Total Section A: Local Revenues	08-001	4,153,342.29	3,947,029.90	4,134,406.83

**CURRENT FUND- ANTICIPATED REVENUES - (continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,005,571.00</b>	<b>1,005,571.00</b>	<b>1,005,571.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CURRENT FUND - ANTICIPATED REVENUES - (continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>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</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service Agreements				
Tax Assessor - North Wildwood	11-134	61,900.00	61,300.00	60,191.29
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	1,800.00	1,800.00
Emergency Medical Services -Lower Township		5,000.00		
<b>Total Section D: Shared Services Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>198,200.00</b>	<b>192,600.00</b>	<b>191,491.29</b>

**CURRENT FUND - ANTICIPATED REVENUES - (continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Small Cities CDBG		120,000.00		
Drunk Driving Enforcement Fund	10-745	33,121.16		
Clean Communities Program	10-770	28,569.33	33,628.27	33,628.27
Alcohol Education and Rehabilitation Fund	10-702	4,825.49	5,197.38	5,197.38
Recycling Tonnage	10-736	15,926.84	15,851.73	15,851.73
WBID Community Policing	10-737	-	20,000.00	20,000.00
Body Armor Grant	10-731	3,553.11	3,707.94	3,707.94
COPS in Shops	10-735	7,040.00	6,200.00	6,200.00
GWTIDA - Municipal Event Support	10-781	100,000.00	100,000.00	100,000.00
Cooperative Housing Inspection Program	10-782	20,632.00	26,554.00	26,554.00
DHS/FEMA SAFER Volunteer Grant			350,400.00	350,400.00
DHS/FEMA SAFER Hiring Grant			481,984.00	481,984.00
WBID Byrne Plaza and Pacific Avenue Maintenance		10,000.00		
Click It or Ticket Mobilization Grant		5,500.00		
Distracted Driving Statewide Crackdown Grant		6,600.00		

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
ACM JIF Safety Incentive Program		2,650.00	2,500.00	2,500.00
ACM JIF Optional Safety Budget Program		2,500.00		
ACM JIF Wellness Incentive Program		1,500.00	1,500.00	1,500.00
ACM JIF EPL/Cyber Risk Management Program		725.00	-	-
Bulletproof Vest Partnership	10-783	5,419.54		
Byrne Fund of Wildwood, Inc. - WBID: Byrne Plaza			810,000.00	810,000.00
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	368,562.47	1,857,523.32	1,857,523.32



**CURRENT FUND - ANTICIPATED REVENUES - (continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Fire Safety Act	08-106		51,632.98	47,188.71
Indirect Cost Allocation from Water Utility	08-180	682,199.27	487,713.00	487,713.00
Wildwood Water Utility - Rio Grande Ave - Phase 1	08-156		10,862.00	10,862.00
Reserve for Payment of Notes	08-158	-	44,631.77	44,631.77
Reserve for Payment of Bonds	08-158	95,379.31	6,748.04	6,748.04
Water Utility Fund Balance	08-181	254,884.00	232,841.00	232,841.00
Municipal Event Support from GWTIDA	08-183		34,102.00	54,558.16
Beach Services Revenue	08-198	357,519.71	339,900.00	394,146.93
Reserve from Insurance - Acquisition of Storage Units	08-202	-	105,000.00	105,000.00

### CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,389,982.29	1,313,430.79	1,383,689.61

## CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,571,000.00	2,204,000.00	2,204,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,153,342.29	3,947,029.90	4,134,406.83
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	198,200.00	192,600.00	191,491.29
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	368,562.47	1,857,523.32	1,857,523.32
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,389,982.29	1,313,430.79	1,383,689.61
<b>Total Miscellaneous Revenues</b>	13-099	7,115,658.05	8,316,155.01	8,572,682.05
<b>4. Receipts from Delinquent Taxes</b>	15-499	33,259.21	33,259.21	36,410.61
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-099	9,719,917.26	10,553,414.22	10,813,092.66
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,281,050.50	19,009,565.93	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	20,281,050.50	19,009,565.93	18,908,383.65
<b>7. Total General Revenues</b>	13-299	30,000,967.76	29,562,980.15	29,721,476.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	41,100.00	40,900.00		40,900.00	40,726.96	0.00
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	836.40	2,163.60
Prosecutor	43-496						
Salaries and Wages	43-496-1	-	0.00		0.00	0.00	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	192,500.00	188,700.00		188,700.00	188,543.39	(0.00)
Other Expenses	25-155-2	150,000.00	150,000.00		126,000.00	77,475.20	48,524.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	5,002,400.00	4,650,900.00		4,584,958.68	4,233,218.30	159,771.34
Seasonal Salaries and Wages	25-240-1	882,300.00	790,000.00		790,000.00	631,682.82	-
Miscellaneous Other Expenses	25-240-2	324,000.00	274,600.00		340,541.32	241,864.37	98,676.95
Purchase of Vehicles	25-240-2	1.00	1.00		1.00	-	1.00
Lifeguards	28-380				-		
Salaries and Wages	28-380-1	520,000.00	503,500.00		484,655.29	481,530.29	-
Other Expenses	28-380-2	59,200.00	24,975.00		43,819.71	27,114.06	16,705.65
Office of Emergency Management	25-265						
Salaries and Wages	25-265-1	5,000.00	5,000.00		5,000.00	4,999.80	(0.00)
Other Expenses	25-265-2	4,600.00	4,600.00		4,600.00	3,790.00	810.00
Traffic Marking	26-290						
Salaries and Wages	26-290-1	204,700.00	184,300.00		185,358.26	182,572.11	2,224.30
Other Expenses	26-290-2	74,100.00	71,440.00		71,440.00	65,397.62	6,042.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Fire Fighting	25-265						
Salaries and Wages	25-265-1	1,838,000.00	1,669,800.00		1,655,000.00	1,575,647.75	60,206.38
Other Expenses	25-265-2	174,500.00	114,250.00		129,050.00	128,745.93	304.07
Volunteer Fire Fighting	25-260						
Other Expenses	25-260-2	15,000.00	10,400.00		10,400.00	10,399.00	1.00
Parking	25-240						
Salaries and Wages	25-240-1	26,300.00	26,300.00		26,865.00	26,865.00	-
Other Expenses	25-240-2	55,000.00	54,000.00		52,376.74	15,596.52	36,780.22
State Fire Prevention Code	25-265						
Salaries and Wages	25-265-1	287,400.00	292,700.00		292,700.00	272,904.43	7,948.92
Other Expenses	25-265-2	5,900.00	3,900.00		3,900.00	3,779.22	120.78
Animal Control	20-100						
Other Expenses	20-100-2	53,700.00	52,500.00		52,500.00	51,894.50	605.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries & Wages	43-490-1	359,000.00	321,600.00		321,600.00	313,413.28	3,827.56
Other Expenses	43-490-2	34,600.00	28,000.00		28,000.00	27,914.35	85.65
Public Defender	43-495						
Other Expenses	49-495-2	21,550.00	21,550.00		21,550.00	20,500.00	1,050.00
Municipal Administrator	20-110						
Salaries and Wages	20-110-1	71,000.00	-		-	-	-
Other Expenses	20-110-2	25,700.00	-		-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE AND FINANCE</b>							
Commissioner of Revenue and Finance	20-110						
Salaries and Wages	20-110-1	41,100.00	40,900.00		40,900.00	40,726.70	0.00
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	480.48	2,519.52
Municipal Administrator	20-110						
Salaries and Wages	20-110-1	-	60,000.00		60,000.00	43,550.00	-
Other Expenses	20-110-2	-	25,700.00		5,700.00	4,320.20	1,379.80
Collection of Taxes	20-145						
Other Expenses	20-145-2	-	1.00		1.00	-	1.00
City Clerk	20-120						
Salaries and Wages	20-120-1	205,800.00	204,300.00		212,000.00	208,223.77	3,290.01
Other Expenses	20-120-2	23,500.00	21,600.00		26,200.00	19,656.41	6,543.59



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,853.67	146.33
Accounts and Control	20-130						
Salaries and Wages	20-130-1	277,600.00	268,500.00		268,500.00	262,740.35	5,057.46
Other Expenses	20-130-2	36,000.00	36,000.00		41,000.00	35,010.09	5,989.91
Audit Services	20-135						
Other Expenses	20-135-2	51,500.00	51,500.00		51,500.00	51,500.00	-
Tax Assessment	20-150						
Salaries and Wages	20-150-1	114,300.00	109,400.00		112,400.00	104,843.01	-
Other Expenses	20-150-2	96,500.00	76,800.00		120,800.00	119,695.79	1,104.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Collection	20-145						
Salaries and Wages	20-145-1	133,300.00	125,900.00		130,164.00	127,151.15	970.33
Other Expenses	20-145-2	19,100.00	16,800.00		16,225.00	12,933.95	3,291.05
Beach Services	28-380						
Salaries and Wages	28-380-1	-	96,100.00		96,100.00	84,514.85	-
Other Expenses	28-380-2	-	92,500.00		92,500.00	89,041.72	3,458.28
Purchasing	20-130						
Salaries and Wages	20-130-1	88,700.00	101,400.00		101,400.00	80,657.27	1,062.35
Other Expenses	20-130-2	139,000.00	108,000.00		108,000.00	103,631.53	4,368.47
Redevelopment Agency	20-170						
Other Expenses	20-170-2	-	1.00		1.00	-	1.00
Economic Development	20-170						
Other Expenses	20-170-1	-	106,900.00		106,900.00	103,900.00	3,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-210-2	394,000.00	392,000.00		394,700.00	382,725.37	11,974.63
Workers Compensation	23-215-2	863,000.00	913,000.00		901,500.00	781,441.86	120,058.14
Employee Group Health	23-220-2	4,098,700.00	3,841,200.00		3,802,211.00	3,743,609.62	58,601.38
Employee Group Opt-out Payments	23-221-1	13,200.00	9,700.00		9,700.00	9,604.07	95.93
Surety Bond	23-220-2	50.00	50.00		50.00	50.00	-
Human Resources	20-110						
Salaries and Wages	20-110-1	145,300.00	146,800.00		146,800.00	134,339.89	2,368.08
Other Expenses	20-110-2	23,510.00	17,510.00		17,510.00	13,765.51	3,744.49
Relocation Assistance	27-345						
Other Expenses	27-345-2	5,000.00	5,000.00		5,000.00	-	5,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	102,400.00	80,300.00		80,300.00	63,581.02	1,512.53
Other Expenses	20-110-2	56,000.00	44,000.00		44,000.00	43,033.55	966.45
Director of Public Works	26-300						
Salaries and Wages	26-300-1	192,586.00	169,900.00		179,900.00	157,153.18	2,950.20
Other Expenses	26-300-2	28,360.00	28,360.00		52,916.58	31,500.04	21,416.54
Engineering Fees	20-120						
Other Expenses	20-120-2	128,000.00	128,000.00		128,000.00	97,230.00	30,770.00
Building Maintenance	20-120						
Salaries and Wages	20-120-1	233,900.00	228,300.00		202,300.00	178,706.39	1,513.83
Other Expenses	20-120-2	93,700.00	93,700.00		81,788.83	78,450.89	3,337.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Boardwalk and Facility Construction	28-375						
Salaries and Wages	28-375-1	281,200.00	270,000.00		280,000.00	274,802.92	0.00
Other Expenses	28-375-2	16,380.00	16,380.00		13,523.42	12,889.36	634.06
Special Events	28-370						
Other Expenses	28-370-2	58,350.00	58,350.00		58,350.00	58,062.48	287.52
Parks	28-370						
Salaries and Wages	28-370-1	139,800.00	113,200.00		113,200.00	89,213.04	-
Other Expenses	28-370-2	27,000.00	27,000.00		27,000.00	26,471.39	528.61
Recreation	28-370						
Salaries and Wages	28-370-1	370,700.00	362,800.00		362,800.00	305,532.35	5,098.35
Other Expenses	28-370-2	28,280.00	28,280.00		28,280.00	28,143.05	136.95
Street Maintenance	26-290						
Salaries and Wages	26-290-1	759,376.00	720,500.00		720,500.00	690,496.70	5,699.52
Other Expenses	26-290-2	32,600.00	32,600.00		32,600.00	32,492.69	107.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Storm Recovery	26-290						
Other Expenses	26-290-2	21,600.00	18,100.00		21,900.00	21,900.00	-
Environmental Maintenance	27-335						
Salaries and Wages	27-335-1	427,414.00	400,800.00		400,800.00	376,283.17	2,207.14
Other Expenses	27-335-2	20,700.00	20,700.00		20,700.00	19,595.03	1,104.97
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	141,100.00	134,400.00		140,400.00	137,378.52	0.00
Other Expenses	26-315-2	171,000.00	171,000.00		176,211.17	171,254.12	4,957.05
Sanitation/Trash Collection	26-305						
Other Expenses	26-305-2	532,400.00	532,400.00		532,400.00	532,315.00	85.00
Beach Services	28-380						
Salaries and Wages	28-380-1	139,400.00	-		-	-	-
Other Expenses	28-380-2	94,600.00	-		-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Tipping Fees	32-465						
Other Expenses	32-465-2	371,000.00	371,000.00		371,000.00	370,000.00	1,000.00
Land Use Administration	21-180						
Salaries and Wages	21-180-1	85,900.00	79,600.00		79,600.00	56,390.17	-
Other Expenses	21-180-2	39,500.00	59,500.00		59,500.00	41,841.45	17,658.55
Property Inspectors	22-200						
Salaries and Wages	252-200-1	139,500.00	126,100.00		126,100.00	84,193.61	-
Other Expenses	22-200-2	4,500.00	4,500.00		4,500.00	1,121.49	3,378.51
Redevelopment Agency	20-170						
Other Expenses	20-170-2	25,500.00	-		-	-	-
Economic Development	20-170						
Other Expenses	20-170-1	97,500.00	-		-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Terminal Leave - Salaries and Wages	30-415-1	70,000.00	70,000.00		70,000.00	-	70,000.00
Gasoline	31-460	200,000.00	200,000.00		206,000.00	200,000.00	6,000.00
Water Service	31-455	122,000.00	122,000.00		122,000.00	122,000.00	-
Street Lighting	31-435	325,000.00	325,000.00		325,000.00	325,000.00	-
Electricity	31-430	251,000.00	200,000.00		200,000.00	200,000.00	-
Natural Gas	31-446	75,000.00	75,000.00		69,000.00	59,995.06	9,004.94
Telephone	31-440	102,000.00	102,000.00		102,000.00	88,704.41	13,295.59
Sewer Service	31-455	57,000.00	57,000.00		57,000.00	55,171.00	1,829.00
Postage	20-100	54,700.00	42,200.00		47,200.00	44,502.35	2,697.65
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	23,391,657.00	21,928,948.00	-	21,928,948.00	20,282,782.99	934,554.27
<b>B. Contingent</b>	35-470			XXXXXXXXXXXXXXXXXXXX	-	-	-
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	23,391,657.00	21,928,948.00	-	21,928,948.00	20,282,782.99	934,554.27
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	13,532,276.00	12,592,600.00	-	12,509,601.23	11,462,186.26	335,804.23
<b>Other Expenses (Including Contingent)</b>	34-201-2	9,859,381.00	9,336,348.00	-	9,419,346.77	8,820,596.73	598,750.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Unpaid Prior Year Bills				XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
Steven Harvey Roach - OE 2015	46-871		166.02	XXXXXXXXXXXXXXXXXXXX	166.02	166.02	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	528,200.00	499,500.00		499,500.00	489,261.16	10,238.84
Defined Contribution Pension Plan	36-477	14,700.00	18,600.00		18,600.00	14,209.92	4,390.08
Social Security System (O.A.S.I)	36-472	665,000.00	626,000.00		626,000.00	552,552.10	70,267.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,401,610.72	1,182,835.76		1,182,835.76	1,182,168.93	666.83
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	53,000.00	52,600.00		52,600.00	44,750.72	7,849.28
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,662,510.72	2,379,701.78	-	2,379,701.78	2,283,108.85	93,412.93
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	26,054,167.72	24,308,649.78	-	24,308,649.78	22,565,891.84	1,027,967.20

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	34-300	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Tax Assessor - North Wildwood	42-134	61,900.00	61,300.00		61,300.00	60,191.29	1,108.71
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	1,800.00		1,800.00	1,800.00	-
Emergency Medical Services -Lower Township		5,000.00					
Total Share Service Agreements	42-999	198,200.00	192,600.00	-	192,600.00	191,491.29	1,108.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	(XXXXXX)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance - Local Match	41-899	1,524.00	1,524.00		1,524.00	1,524.00	-
Recycling Tonnage	41-736	15,926.84	15,851.73		15,851.73	15,851.73	-
Body Armor Replacement Program	41-709	3,553.11	3,707.94		3,707.94	3,707.94	-
Drunk Driving Enforcement Grant	41-745	33,121.16	-		-	-	-
Matching Fund for Grants	41-899	1.00	1.00		1.00	-	1.00
COPS in Shops- Summer Shore Initiative	41-735	7,040.00	6,200.00		6,200.00	6,200.00	-
WBID Community Policing Grant	41-737	-	20,000.00		20,000.00	20,000.00	-
Small Cities CDBG		120,000.00	-		-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
ACM JIF Safety Incentive Program.		2,650.00	2,500.00		2,500.00	2,500.00	-
ACM JIF Optional Safety Budget Program		2,500.00			-	-	-
ACM JIF Wellness Program		1,500.00	1,500.00		1,500.00	1,500.00	-
ACM JIF EPL/Cyber Risk Management Program		725.00	-		-	-	-
Alcohol Education, Rehabilitation Program	41-702	4,825.49	5,197.38	-	5,197.38	5,197.38	-
GWTIDA Municipal Event Support	41-781	100,000.00	100,000.00	-	100,000.00	100,000.00	-
Bulletproof Vest Partnership		5,419.54	-		-	-	-
WBID Byrne Plaza and Pacific Avenue Maintenance		10,000.00	-		-	-	-
Click It or Ticket Mobilization Grant		5,500.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Cooperative Housing Inspection Program	41-781	20,632.00	26,554.00		26,554.00	26,554.00	-
Clean Communities Program		28,569.33	33,628.27		33,628.27	33,628.27	-
Byrne Fund of Wildwood, Inc. - WBID: Byrne Plaza		-	810,000.00		810,000.00	810,000.00	-
DHS/FEMA SAFER Volunteer Grant		-	350,400.00		350,400.00	350,400.00	-
DHS/FEMA SAFER Hiring Grant		-	481,984.00		481,984.00	481,984.00	-
Distracted Driving Statewide Crackdown Grant		6,600.00					
Total Public and Private Programs Offset by Revenues	40-999	370,087.47	1,859,048.32	-	1,859,048.32	1,859,047.32	1.00
Total Operations - Excluded from "CAPS"	34-305	568,287.47	2,051,648.32	-	2,051,648.32	2,050,538.61	1,109.71
Detail:							
Salaries & Wages	34-305-1	359,109.33	837,612.27	-	837,612.27	836,503.56	1,108.71
Other Expenses	34-305-2	209,178.14	1,214,036.05	-	1,214,036.05	1,214,035.05	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	118,925.00	124,900.00	xxxxxxxxxxxxxxxxxxxx	124,900.00	124,900.00	-
Demolition of Buildings	44-908	11,900.00	11,900.00		11,900.00	-	11,900.00
Acquisition of Storage Units		-	105,000.00		105,000.00	101,888.73	3,111.27
Boardwalk Repairs		100,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	230,825.00	241,800.00	-	241,800.00	226,788.73	15,011.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,260,000.00	1,930,000.00		1,930,000.00	1,930,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	212,231.77		212,231.77	212,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	558,300.00	399,400.00		399,400.00	387,174.38	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	55,600.00	159,500.00		159,500.00	159,455.82	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxxx			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	63,900.00	63,900.00		63,900.00	63,896.42	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>USDA/RURAL DEVELOPMENT PROGRAM:</b>							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest		20,400.00	20,400.00		20,400.00	20,338.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
	45-941						XXXXXXXXXXXXXXXXXX
	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	2,958,200.00	2,785,431.77	-	2,785,431.77	2,772,864.62	XXXXXXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	-	83,000.00	xxxxxxxxxxxxxxxxxxxx	83,000.00	83,000.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Deferred Charges				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Unfunded Ord 1057-16	46-876		381.45	xxxxxxxxxxxxxxxxxxxx	381.45	381.45	xxxxxxxxxxxxxxxxxxxx
Unfunded Ord 1079-17		42.50					xxxxxxxxxxxxxxxxxxxx
Unfunded Ord 1084-17		150.00		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	192.50	83,381.45	xxxxxxxxxxxxxxxxxxxx	83,381.45	83,381.45	xxxxxxxxxxxxxxxxxxxx
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480	-		xxxxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of</b>	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board:</b>							
<b>Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal</b>	34-309	3,757,504.97	5,162,261.54	-	5,162,261.54	5,133,573.41	16,120.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,757,504.97	5,162,261.54	-	5,162,261.54	5,133,573.41	16,120.98
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	29,811,672.69	29,470,911.32	-	29,470,911.32	27,699,465.25	1,044,088.18
(M) Reserve for Uncollected Taxes	50-899	189,295.07	92,068.83	xxxxxxxxxxxxxxxxxxx	92,068.83	92,068.83	xxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	30,000,967.76	29,562,980.15	-	29,562,980.15	27,791,534.08	1,044,088.18



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	23,391,657.00	21,928,948.00	-	21,928,948.00	20,282,782.99	934,554.27
Statutory Expenditures	xxxxxxx	2,662,510.72	2,379,535.76	-	2,379,535.76	2,282,942.83	93,412.93
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	198,200.00	192,600.00	-	192,600.00	191,491.29	1,108.71
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	370,087.47	1,859,048.32	-	1,859,048.32	1,859,047.32	1.00
Total Operations- Excluded from "CAPS"	34-305	568,287.47	2,051,648.32	-	2,051,648.32	2,050,538.61	1,109.71
(C) Capital Improvements	44-999	230,825.00	241,800.00	-	241,800.00	226,788.73	15,011.27
(D) Municipal Debt Service	45-999	2,958,200.00	2,785,431.77	-	2,785,431.77	2,772,864.62	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	192.50	83,547.47	-	83,547.47	83,547.47	-
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	24-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	189,295.07	92,068.83	-	92,068.83	92,068.83	-
Total General Appropriations	34-499	30,000,967.76	29,562,980.15	-	29,562,980.15	27,791,534.08	1,044,088.18

# **DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	520,000.00	1,339,500.00	1,339,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	520,000.00	1,339,500.00	1,339,500.00
Rents	08-503	7,205,637.71	7,334,000.00	7,205,637.71
Fire Hydrant Service	08-504			
Miscellaneous Receipts	08-505	127,000.00	81,000.00	127,118.08
Reserve to Pay Bonds		6,400.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-503	594,362.29		
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	8,453,400.00	8,754,500.00	8,672,255.79

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

All other utilities use sheets 34, 35 and 36

# **DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	2,096,300.00	1,986,800.00		1,983,800.00	1,720,917.90	-
Other Expenses	55-502	1,109,394.72	1,026,021.50		1,080,021.50	915,482.69	-
Terminal Leave - Salaries and Wages		1.00	1.00		1.00	-	-
Insurance	55-502	837,100.00	806,800.00		741,100.00	737,382.97	0.00
<b>Capital Improvements:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	1,661,000.00	XXXXXXXXXXXXXXXXXXXX	1,661,000.00	1,661,000.00	-
Capital Outlay	55-512	565,000.00	565,000.00		565,000.00	447,606.13	-
<b>Debt Service</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,220,600.00	1,014,160.00		1,014,160.00	1,014,155.15	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-				XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	660,100.00	478,120.00		492,520.00	492,480.95	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	144,000.00	134,700.00		135,000.00	134,922.64	XXXXXXXXXXXXXXXXXXXX

### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
City of Wildwood - Indirect Costs		682,199.27	487,713.00	xxxxxxxxxxxxxxxxxxxx	487,713.00	487,713.00	xxxxxxxxxxxxxxxxxxxx
City of Wildwood - Rio Grande Phase I	55-890	10,862.00	10,862.00	xxxxxxxxxxxxxxxxxxxx	10,862.00	10,862.00	xxxxxxxxxxxxxxxxxxxx
Unfunded Ord#1048-16/1082-17	55-890	259.01	981.50	xxxxxxxxxxxxxxxxxxxx	981.50	981.50	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contributions to:							
Public Employees' Retirement System	55-540	199,600.00	190,200.00		190,200.00	190,113.06	0.00
Defined Contribution Pension Plan	55-540	5,300.00			-	-	-
Social Security System (O.A.S.I.)	55-541	160,400.00	152,000.00		152,000.00	126,789.89	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,400.00	7,300.00		7,300.00	6,165.17	-
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545	254,884.00	232,841.00	xxxxxxxxxxxxxxxxxxxx	232,841.00	232,841.00	xxxxxxxxxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>8,453,400.00</b>	<b>8,754,500.00</b>	<b>-</b>	<b>8,754,500.00</b>	<b>8,179,414.05</b>	<b>0.00</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	5,076,521.44	5,128,740.00	5,076,521.44
Miscellaneous Receipts	08-505	50,000.00	50,000.00	121,980.68
Interest on Investments and Deposits	08-505	10,000.00	10,000.00	24,464.79
Reserve to Pay Loan (USDA Miscellaneous Sewer 3A)		17,000.00	16,000.00	16,748.40
Reserve to Pay Bonds		1,300.00		
ARRA Debt Service Subsidy	08-506	11,000.00	11,000.00	21,580.22
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-503	530,181.56		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,696,003.00	5,215,740.00	5,261,295.53

Use a separate set of sheets for each  
separate Utility.

### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	594,800.00	475,900.00		475,900.00	436,696.22	1,615.73
Other Expenses	55-502	340,100.00	231,437.00		231,437.00	96,938.46	127,498.54
Terminal Leave - Salaries and Wages		1.00	1.00		1.00	0.00	0.00
Insurance		275,700.00	195,000.00		195,000.00	192,510.67	2,489.33
CMCMUA User Charges	55-455	3,571,600.00	3,571,600.00		3,560,000.00	3,557,362.00	0.00
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1.00	1.00	xxxxxxxxxxxxxxxxxxx	1.00	0.00	0.00
Capital Outlay	55-512	20,001.00	1.00		1.00	0.00	0.00
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	349,600.00	256,000.00		256,000.00	255,768.50	xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	13,100.00		13,100.00	13,000.00	xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	415,400.00	340,000.00		351,600.00	351,528.05	xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	40,200.00	58,000.00		58,000.00	31,441.08	xxxxxxxxxxxxxxxxxxx

# **DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Unfunded Ordinance #1049-16		58.83		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	39,500.00	37,000.00		37,000.00	36,822.79	(0.00)
Social Security System (O.A.S.I.)	55-541	46,041.17	36,000.00		36,000.00	31,709.59	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	1,700.00		1,700.00	1,615.52	0.00
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>5,696,003.00</b>	<b>5,215,740.00</b>	<b>0.00</b>	<b>5,215,740.00</b>	<b>5,005,392.88</b>	<b>131,603.60</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
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		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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, 2017

ASSETS		
Cash and Investments	1110100	7,201,261.48
Due from State of N.J. (c20, P.L. 1971)	1111000	4,021.90
Federal and State Grants Receivable	1110200	1,888,418.53
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	1,662.22
Tax Title Liens Receivable	1110400	147,556.08
Property Acquired by Tax Title Lien Liquidation	1110500	620,100.00
Other Receivables	1110600	2,717,349.17
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>12,580,369.38</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,517,921.55
Reserves for Receivables	2110200	3,486,667.47
Surplus	2110300	2,575,780.36
<b>Total Liabilities, Reserves and Surplus</b>		<b>12,580,369.38</b>

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 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,727,749.77	2,632,222.29
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2017 99%, 2016 99%)	2310200	34,212,430.26	33,410,826.62
Delinquent Taxes	2310300	36,410.61	33,090.29
Other Revenues and Additions to Income	2310400	9,792,589.75	9,487,042.22
<b>Total Funds</b>	<b>2310500</b>	<b>46,769,180.39</b>	<b>45,563,181.42</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	28,743,553.43	27,778,443.88
School Taxes (Including Local and Regional)	2310700	10,977,393.00	10,814,900.00
County Taxes (Including Added Tax Amounts)	2310800	3,738,722.44	3,650,118.17
Special District Taxes	2310900	680,000.00	580,000.00
Other Expenditures and Deductions from Income	2311000	53,731.16	11,969.60
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>44,193,400.03</b>	<b>42,835,431.65</b>
Less: Expenditures to be Raised by Future Taxes	2311200		-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>44,193,400.03</b>	<b>42,835,431.65</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,575,780.36</b>	<b>2,727,749.77</b>

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,575,780.36
Current Surplus Anticipated in 2018 Budget	2311600	2,571,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,780.36</b>

2018

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)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL:</b>									
Boardwalk Repairs	1	100,000.00		100,000.00					-
Acquisition of Vehicles	2	1,898,600.00			18,900.00			378,000.00	1,501,700.00
Acquisition of Equipment	3	1,598,300.00			21,800.00			433,000.00	1,143,500.00
Building Repairs and Improvements	4	12,034,400.00			17,000.00			337,400.00	11,680,000.00
Park Improvements	5	241,500.00			1,500.00			30,000.00	210,000.00
Major Repair of Equipment	6	823,400.00			6,600.00			129,000.00	687,800.00
Road Reconstruction	7	2,053,900.00			17,900.00			356,000.00	1,680,000.00
Improvement to Recreational Facilities	8	383,300.00			14,200.00			282,900.00	86,200.00
Flood Resiliency	9	441,000.00			21,000.00			420,000.00	-
Boardwalk Reconstruction	10	21,000,000.00			-				21,000,000.00
<b>TOTAL - THIS PAGE</b>		<b>40,574,400.00</b>	<b>-</b>	<b>100,000.00</b>	<b>118,900.00</b>	<b>-</b>	<b>-</b>	<b>2,366,300.00</b>	<b>37,989,200.00</b>

# CAPITAL BUDGET (Current Year Action) 2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER CAPITAL:</b>									
Various Improvements & Acquisitions	W1	2,500,000.00			500,000.00				2,000,000.00
Replacement of Water Mains	W2	1,440,000.00						1,440,000.00	-
Replacement of Existing Well #39	W3	331,000.00						331,000.00	-
Water System Improvements	W4	5,250,000.00							5,250,000.00
<b>SEWER CAPITAL:</b>									
Sewer System Improvements	S1	1,410,200.00						855,800.00	554,400.00
Manhole Replacement	S2	593,300.00						173,300.00	420,000.00
Sewer System Improvements -Phase 5B	S3	5,000,000.00						5,000,000.00	-
Major Repair to Outfall Lines	S4	420,000.00							420,000.00
Acquisition of Equipment	S5	630,000.00							630,000.00
<b>TOTAL - ALL PROJECTS</b>		<b>58,148,900.00</b>	<b>-</b>	<b>100,000.00</b>	<b>618,900.00</b>	<b>-</b>	<b>-</b>	<b>10,166,400.00</b>	<b>47,263,600.00</b>

**5-YEAR CAPITAL PROGRAM - 2018 to 2022**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>GENERAL CAPITAL:</b>									
Boardwalk Repairs	1	100,000.00	2018	100,000.00					
Acquisition of Vehicles	2	1,898,600.00	2022	396,900.00	1,391,300.00	36,800.00	36,800.00	36,800.00	
Acquisition of Equipment	3	1,598,300.00	2022	454,800.00	828,500.00	105,000.00	105,000.00	105,000.00	
Building Repairs and Improvements	4	12,034,400.00	2022	354,400.00	10,630,000.00	210,000.00	630,000.00	210,000.00	
Park Improvements	5	241,500.00	2022	31,500.00	52,500.00	52,500.00	52,500.00	52,500.00	
Major Repair of Equipment	6	823,400.00	2022	135,600.00	105,000.00	120,800.00	357,000.00	105,000.00	
Road Reconstruction	7	2,053,900.00	2022	373,900.00	315,000.00	525,000.00	315,000.00	525,000.00	
Improvement to Recreational Facilities	8	383,300.00	2022	297,100.00	-	43,100.00	-	43,100.00	
Flood Resiliency	9	441,000.00	2018	441,000.00					
Boardwalk Reconstruction	10	21,000,000.00	2022	-	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	
<b>TOTAL - THIS PAGE</b>		<b>40,574,400.00</b>	<b>-</b>	<b>2,585,200.00</b>	<b>18,572,300.00</b>	<b>6,343,200.00</b>	<b>6,746,300.00</b>	<b>6,327,400.00</b>	<b>-</b>

**5-YEAR CAPITAL PROGRAM - 2018 to 2022**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>WATER CAPITAL:</b>									
Various Improvements & Acquisitions	W1	2,500,000.00	2022	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Replacement of Water Mains	W2	1,440,000.00	2018	1,440,000.00	-	-	-	-	
Replacement of Existing Well #39	W3	331,000.00	2018	331,000.00	-	-	-	-	
Water System Improvements	W4	5,250,000.00	2022	-	1,312,500.00	1,312,500.00	1,312,500.00	1,312,500.00	
<b>SEWER CAPITAL:</b>									
Sewer System Improvements	S1	1,410,200.00	2022	855,800.00	138,600.00	138,600.00	138,600.00	138,600.00	
Manhole Replacement	S2	593,300.00	2022	173,300.00	105,000.00	105,000.00	105,000.00	105,000.00	
Sewer System Improvements -Phase 5B	S3	5,000,000.00	2018	5,000,000.00	-	-	-	-	
Major Repair to Outfall Lines	S4	420,000.00	2022		105,000.00	105,000.00	105,000.00	105,000.00	
Acquisition of Equipment	S5	630,000.00	2022	-	157,500.00	157,500.00	157,500.00	157,500.00	
<b>TOTAL - ALL PROJECTS</b>		<b>58,148,900.00</b>	<b>-</b>	<b>10,885,300.00</b>	<b>20,890,900.00</b>	<b>8,661,800.00</b>	<b>9,064,900.00</b>	<b>8,646,000.00</b>	<b>-</b>

**5-YEAR CAPITAL PROGRAM - 2018 to 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF WILDWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL CAPITAL:</b>										
Boardwalk Repairs	100,000.00	100,000.00		-		-	-			
Acquisition of Vehicles	1,898,600.00	-		90,600.00		-	1,808,000.00			
Acquisition of Equipment	1,598,300.00	-		76,300.00		-	1,522,000.00			
Building Repairs and Improvements	12,034,400.00	-		573,200.00		-	11,461,200.00			
Park Improvements	241,500.00	-		11,500.00		-	230,000.00			
Major Repair of Equipment	823,400.00	-		39,400.00		-	784,000.00			
Road Reconstruction	2,053,900.00	-		97,900.00		-	1,956,000.00			
Improvement to Recreational Facilities	383,300.00	-		18,400.00		-	364,900.00			
Flood Resiliency	441,000.00	-		21,000.00		-	420,000.00			
Boardwalk Reconstruction	21,000,000.00	-		1,000,000.00		-	20,000,000.00			
<b>TOTAL - THIS PAGE</b>	<b>40,574,400.00</b>	<b>100,000.00</b>	<b>-</b>	<b>1,928,300.00</b>	<b>-</b>	<b>-</b>	<b>38,546,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



**5-YEAR CAPITAL PROGRAM - 2018 to 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **CITY OF WILDWOOD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>WATER CAPITAL:</b>										
Various Improvements & Acquisitions	2,500,000.00	-	-	2,500,000.00	-	-		-		
Replacement of Water Mains	1,440,000.00	-	-	-	-	-		1,440,000.00		
Replacement of Existing Well #39	331,000.00	-	-	-	-	-		331,000.00		
Water System Improvements	5,250,000.00	-	-	-	-	-		5,250,000.00		
Sewer System Improvements	1,410,200.00	-	-	-		-		1,410,200.00		
Manhole Replacement	593,300.00	-	-	-		-		593,300.00		
Sewer System Improvements -Phase 5B	5,000,000.00	-	-	-		-		5,000,000.00		
Major Repair to Outfall Lines	420,000.00	-	-	-		-		420,000.00		
Acquisition of Equipment	630,000.00	-	-	-		-		630,000.00		
<b>TOTAL - ALL PROJECTS</b>	<b>58,148,900.00</b>	<b>100,000.00</b>	<b>-</b>	<b>4,428,300.00</b>	<b>-</b>	<b>-</b>	<b>38,546,100.00</b>	<b>15,074,500.00</b>	<b>-</b>	<b>-</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**  
**(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)\$ 20,281,050.50 (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  
Leonetti

Nays {

Abstained {

Byron

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	2,571,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,115,658.05
Receipts from Delinquent Taxes	15-499	\$	33,259.21
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>20,281,050.50</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>0</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>30,000,967.76</b>

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

Contracting Unit: City of Wildwood

Year Ending: 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

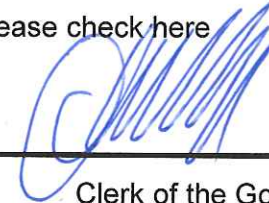
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

6-27-18

Date



Clerk of the Governing Body

# SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 23,391,657.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,662,510.72
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 568,287.47
(c) Capital Improvements	44-999	\$ 230,825.00
(d) Municipal Debt Service	45-999	\$ 2,958,200.00
(e) Deferred Charges - Municipal	46-999	\$ 192.50
(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	\$ 189,295.07
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0
<b>Total Appropriations</b>	34-499	\$ 30,000,967.76

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of

May, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June, 2018, Clerk

signature