

2021 MUNICIPAL DATA SHEET

(Must Accompany 2021 Budget)

MUNICIPALITY: City of Wildwood

COUNTY: Cape May

<u>Peter J. Byron</u>	<u>12/31/2023</u>
<u>Mayor's Name</u>	<u>Term Expires</u>

Governing Body Members

Name	Term Expires
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<u>Krista Fitzsimons</u>	<u>12/31/2023</u>
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<u>Steven E. Mikulski</u>	<u>12/31/2023</u>
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Municipal Officials

3/14/2005

{ Date of Orig. Appt.

C1274

Cert No.

T-1555

Cert No.

N-682

Cert No.

441

Lic No.

Christopher H. Wood

Municipal Clerk

Lori J. Rosensteel

Tax Collector

Susan Plaza

Chief Financial Officer

Michael J. Welding, CPA, RMA

Registered Municipal Accountant

Louis DeLollis

Municipal Attorney

Official Mailing Address of Municipality

City of Wildwood

4400 New Jersey Avenue

Wildwood, NJ 08260

Fax #: 609-523-9200

Please attach this to your 2021 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2021 MUNICIPAL BUDGET

Municipal Budget of the City of Wildwood County of Cape May for the Fiscal Year 2021

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

24th day of March, 2021
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 24th day of March, 2021

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 24th day of March, 2021

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, 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.

Michael J. Welding, CPA, RMA

6 North Broad Street, Suite 201

Registered Municipal Accountant

Woodbury, NJ 08096

Address

Address

(856) 782-2892

Phone Number

Certified by me, this 24th day of March, 2021

Susan Plaza

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: _____ 2021

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: _____ 2021

By: _____

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

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Wildwood, County of Cape May for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2021;

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

in the issue of March 31, 2021

The Governing Body of the City of Wildwood does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Byron

Fitzsimons

Mikulski

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the City of Wildwood, County of Cape May, on March 24th, 2021

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 28th, 2021 at

5:00 P.M. o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

(Cross out one)

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	31,167,326.48	8,567,000.00	5,844,500.00	
Budget Appropriation Added by N.J.S 40A:4-87	1,900,894.37			
Emergency Appropriations	-			
Total Appropriations	33,068,220.85	8,567,000.00	5,844,500.00	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	29,736,909.23	7,471,153.25	5,433,996.24	
Reserved	1,994,895.01	560,499.50	377,227.51	
Unexpended Balances Canceled	1,336,416.61	535,347.25	33,276.25	
Total Expenditures and Unexpended Balances Cancelled	33,068,220.85	8,567,000.00	5,844,500.00	
Overexpenditures*	-	-	-	

*See Budget Appropriation items so marked to the right of column 'Expended 2020 Reserved.'

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE																																																																																																																															
<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 2020</td><td>31,167,326.48</td><td></td><td></td><td></td></tr> <tr> <td>Adjustment for Interlocal Tax Assessor</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Exceptions</td><td></td><td></td><td></td><td></td></tr> <tr> <td> Interlocal Service Agreements</td><td>208,200.00</td><td></td><td></td><td></td></tr> <tr> <td> Reserve for Uncollected Taxes</td><td>213,571.67</td><td></td><td></td><td></td></tr> <tr> <td> Other Operations</td><td></td><td></td><td></td><td></td></tr> <tr> <td> Debt Service</td><td>3,138,300.00</td><td></td><td></td><td></td></tr> <tr> <td> Total Capital Improvements</td><td>194,750.00</td><td></td><td></td><td></td></tr> <tr> <td> Public/Private Programs (less Chapter 159)</td><td>333,154.54</td><td></td><td></td><td></td></tr> <tr> <td> Deferred Charges</td><td>523,000.00</td><td></td><td></td><td></td></tr> <tr> <td> Judgements</td><td>-</td><td></td><td></td><td></td></tr> <tr> <td> Total Exceptions</td><td>4,610,976.21</td><td></td><td></td><td></td></tr> <tr> <td>Amount on which 3.50% CAP is applied</td><td>26,556,350.27</td><td></td><td></td><td></td></tr> </table>		Total General Appropriations for 2020	31,167,326.48				Adjustment for Interlocal Tax Assessor					Exceptions					Interlocal Service Agreements	208,200.00				Reserve for Uncollected Taxes	213,571.67				Other Operations					Debt Service	3,138,300.00				Total Capital Improvements	194,750.00				Public/Private Programs (less Chapter 159)	333,154.54				Deferred Charges	523,000.00				Judgements	-				Total Exceptions	4,610,976.21				Amount on which 3.50% CAP is applied	26,556,350.27				<table> <tr> <td>Amount on which 3.5% "CAP" is applied (forward)</td><td>26,556,350.27</td></tr> <tr> <td>1.0% "CAP"</td><td><u>265,563.50</u></td></tr> <tr> <td>Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)</td><td>26,821,913.77</td></tr> <tr> <td>New Construction (\$3,031,000 at 1.540/hundred)</td><td>46,677.40</td></tr> <tr> <td>CAP Bank</td><td><u>1,530,310.06</u></td></tr> <tr> <td>Maximum Allowable Amount with "CAP"</td><td><u>28,398,901.22</u></td></tr> <tr> <td>Amount of Increase allowable. 2.5%</td><td><u>663,908.76</u></td></tr> <tr> <td>Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%</td><td><u>29,062,809.99</u></td></tr> </table> <p style="text-align: center;">RECAP OF GROUP INSURANCE APPROPRIATION</p> <table> <thead> <tr> <th></th><th>Current Fund</th><th>Utilities</th><th>Total</th></tr> </thead> <tbody> <tr> <td> Inside CAP</td><td>3,373,500.00</td><td>788,000.00</td><td>4,161,500.00</td></tr> <tr> <td> Outside CAP</td><td>-</td><td>-</td><td>-</td></tr> <tr> <td> Total</td><td>3,373,500.00</td><td>788,000.00</td><td>4,161,500.00</td></tr> <tr> <td> </td><td></td><td></td><td></td></tr> <tr> <td> Estimated Total Cost of Health Insura</td><td>3,918,000.00</td><td>877,000.00</td><td>4,795,000.00</td></tr> <tr> <td> Less: Employee Contributions</td><td>(544,500.00)</td><td>(89,000.00)</td><td>(633,500.00)</td></tr> <tr> <td> Required Appropriation</td><td>3,373,500.00</td><td>788,000.00</td><td>4,161,500.00</td></tr> <tr> <td> </td><td></td><td></td><td></td></tr> <tr> <td> Waiver - S & W</td><td>9,000.00</td><td>4,000.00</td><td>13,000.00</td></tr> <tr> <td> # Ees Opt-out</td><td>8</td><td>2</td><td>10</td></tr> </tbody> </table>			Amount on which 3.5% "CAP" is applied (forward)	26,556,350.27	1.0% "CAP"	<u>265,563.50</u>	Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	26,821,913.77	New Construction (\$3,031,000 at 1.540/hundred)	46,677.40	CAP Bank	<u>1,530,310.06</u>	Maximum Allowable Amount with "CAP"	<u>28,398,901.22</u>	Amount of Increase allowable. 2.5%	<u>663,908.76</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>29,062,809.99</u>		Current Fund	Utilities	Total	Inside CAP	3,373,500.00	788,000.00	4,161,500.00	Outside CAP	-	-	-	Total	3,373,500.00	788,000.00	4,161,500.00					Estimated Total Cost of Health Insura	3,918,000.00	877,000.00	4,795,000.00	Less: Employee Contributions	(544,500.00)	(89,000.00)	(633,500.00)	Required Appropriation	3,373,500.00	788,000.00	4,161,500.00					Waiver - S & W	9,000.00	4,000.00	13,000.00	# Ees Opt-out	8	2	10
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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

2020 Tax levy	21,504,521.59	Less Cancelled or Unexpended Waivers	171.00
Adjustments:		Less Cancelled or Unexpended Exclusions	
Prior Year Deferred Charges : Unfunded	-	Adjusted Tax Levy After Exclusions	22,786,328.56
Prior Year Five-Year Emergency	-		
	21,504,521.59		
2% Tax Increase	430,090.43	New Ratables - Increase in Valuations	3,031,000.00
Adjusted Tax Levy prior to Exclusions	21,934,612.02	(New Construction and Additions)	
Exclusion:		Prior Year's Local Municipal Purpose	
Allowable Shared Service Agreements Increase		Tax Rate (per \$100)	1.540
Allowable Health Insurance Cost Increase	1,698.00	New Ratable Adjustment to Levy	46,677.40
Allowable Pension Obligations Increase	206,115.00	CAP Bank Utilized	-
Allowable LOSAP Increase	-	Maximum Allowable Amount to Be Raised by Taxation	22,833,005.96
Allowable Capital Improvements increase	-		
Allowable Debt Service and Capital Leases Increase	643,974.54		
Recycling Tax Appropriations	-		
Deferred Charges to Future Taxation Unfunded	100.00		
Current Year Deferred Charges: Emergencies			
Total Exclusions	851,887.54		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	2,305,000.00	1,740,000.00	1,740,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated		2,305,000.00	1,740,000.00	1,740,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	138,000.00	131,000.00	138,230.00
Other	08-104	290,400.00	345,000.00	290,244.94
Fees and Permits	08-105	466,000.00	450,000.00	441,885.08
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	250,000.00	450,000.00	273,873.94
Interest and Costs on Taxes	08-112	125,000.00	116,000.00	125,033.30
Parking Meters	08-111	854,600.00	878,300.00	691,168.72
Interest on Investments and Deposits	08-113	115,000.00	153,500.00	115,640.09
Utility Operating Surplus of Prior Year - Water Utility	08-114	252,835.00		-

Sheet 4

CURRENT FUND- ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Public Property Revenues	08-118	462,000.00	451,500.00	462,677.00
Cable TV Franchise Fee	08-117	42,000.00	43,068.12	43,068.12
Payment In Lieu of Taxes	08-210	124,000.00	111,000.00	124,830.00
Ambulance Rescue Squad	08-134	436,000.00	451,600.00	411,099.87
Fees and Permits - Tram Cars	08-229	150,000.00	102,000.00	52,154.70
1.85% Room Tax	08-107	272,500.00	300,900.00	207,832.00
GWTIDA Administrative Reimbursement	08-230	30,000.00	30,000.00	30,000.00
Uniform Fire Safety Act	08-106	51,000.00	47,000.00	51,885.11
Wildwood Water Utility - Rio Grande Ave - Phase 1	08-231	10,862.00	10,862.00	10,862.00
Municipal Event Support from GWTIDA	08-132	-	44,000.00	-
Beach Services Revenue	08-135	266,000.00	346,500.00	266,803.30
Total Section A: Local Revenues	08-001	4,336,197.00	4,462,230.12	3,737,288.17

CURRENT FUND- ANTICIPATED REVENUES - (continued)

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxxx	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:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Shared Services Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service Agreements				
Tax Assessor - North Wildwood	11-102	66,400.00	64,400.00	64,011.50
Emergency Medical Services - West Wildwood	11-119	17,000.00	17,000.00	17,000.00
Municipal Court Services - West Wildwood	11-108	22,000.00	22,000.00	22,000.00
Cops in School - WBOE	11-106	60,000.00	60,000.00	60,000.00
Police Dispatch - West Wildwood	11-115	38,000.00	38,000.00	38,000.00
Emergency Broadcast Notification Services - West Wildwood	11-115	1,800.00	1,800.00	1,800.00
Emergency Medical Services - Lower Township	11-119	5,000.00	5,000.00	5,000.00
Construction Official - Avalon	11-118	35,000.00		
Summer Trash Pick-Up - Wildwood Boardwalk SID	from Grant Sheet 9	48,000.00		
Total Section D: Shared Services Agreements Offset With Appropriations	11-001	293,200.00	208,200.00	207,811.50

CURRENT FUND - ANTICIPATED REVENUES - (continued)

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510			
Clean Communities	10-602	27,548.97	30,486.73	30,486.73
Alcohol Education and Rehabilitation Fund	10-501	-	7,034.37	7,034.37
Recycling Tonnage Grant	10-569	-	15,449.38	15,449.38
Body Armor Replacement Fund	10-505	3,200.84	4,360.99	4,360.99
Cops in Shops - Summer Shore Initiative	10-694	-	7,920.00	7,920.00
GWTIDA - Municipal Event Support	12-501	100,000.00	100,000.00	100,000.00
Cooperative Housing Inspection Program	10-526	17,811.00	26,060.00	26,060.00
Assistance to Firefighters	10-718	-	16,460.86	16,460.86
FEMA Hazardous Mitigation Grant Program	10-744		1,864,380.00	1,864,380.00
Distracted Driving Statewide Crackdown Grant	10-508			
NJ Department of Law & Public Safety - Safe and Secure Communities Program	10-503	-	90,000.00	90,000.00
NJ Department of Transportation - Municipal Aid Program	10-559			
Bulletproof Vest Partnership	10-693	-	14,676.81	14,676.81
Boardwalk SID Summer Trash Pick-Up	To Shared Services Sheet	12-651	-	48,000.00
USDA Public Facilities Grant Program		10-695	45,300.00	
NJ Department of Community Affairs - Local Government Emergency Fund		10-634	67,344.00	

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
ACM JIF Safety Incentive Program	12-586	3,000.00	3,000.00	3,000.00
ACM JIF Optional Safety Budget Program	12-587	2,500.00	2,500.00	2,500.00
ACM JIF Wellness Incentive Program	12-756	1,500.00	1,500.00	1,500.00
ACM JIF EPL/Cyber Risk Management Program	12-841	725.00	725.00	725.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	10-001	268,929.81	2,232,554.14	2,232,554.14

CURRENT FUND - ANTICIPATED REVENUES - (continued)

CURRENT FUND - ANTICIPATED REVENUES - (continued)

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,305,000.00	1,740,000.00	1,740,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,336,197.00	4,462,230.12	3,737,288.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,005,571.00	1,005,571.00	1,005,571.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	293,200.00	208,200.00	207,811.50
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	268,929.81	2,232,554.14	2,232,554.14
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,715,574.61	1,895,144.00	1,895,144.00
Total Miscellaneous Revenues	13-099	7,619,472.42	9,803,699.26	9,078,368.82
4. Receipts from Delinquent Taxes	15-499	5,000.00	20,000.00	2,866.32
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	9,929,472.42	11,563,699.26	10,821,235.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,825,423.63	21,504,521.59	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,825,423.63	21,504,521.59	21,682,110.50
7. Total General Revenues	13-299	31,754,896.05	33,068,220.85	32,503,345.64

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)							
Police	25-240						
Salaries and Wages - Regular	25-240-1	5,733,000.00	5,607,024.00		5,340,000.23	5,022,673.27	172,326.96
Salaries and Wages - Seasonal	25-240-1	715,000.00	745,000.00		441,848.28	335,265.52	100,000.00
Miscellaneous Other Expenses	25-240-2	312,962.00	268,700.00		268,700.00	250,685.63	18,014.37
Purchase of Vehicles	25-240-2	1.00	1.00		1.00	-	1.00
Beach Patrol	28-380						
Salaries and Wages	28-380-1	531,000.00	520,000.00		520,000.00	496,534.47	0.00
Other Expenses	28-380-2	32,000.00	36,300.00		36,300.00	34,962.87	1,337.13
Beach Taxi	28-380						
Salaries and Wages	28-380-1	41,000.00	55,000.00		55,000.00	24,664.00	-
Other Expenses	28-380-2	19,500.00	20,000.00		20,000.00	9,364.90	10,635.10
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	30,000.00		30,000.00	4,999.60	-
Other Expenses	25-252-2	4,000.00	3,000.00		3,000.00	1,800.00	1,200.00
Traffic Marking/Parking Meters	26-300						
Salaries and Wages	26-300-1	152,000.00	223,000.00		223,000.00	195,574.30	5,204.89
Other Expenses	26-300-2	87,975.00	97,135.00		97,135.00	94,760.52	2,374.48

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Commissioner of Revenue and Finance	20-110						
Salaries and Wages	20-110-1	30,000.00	30,000.00		30,000.00	29,782.01	0.00
Other Expenses	20-110-2	2,900.00	2,000.00		2,000.00	788.78	1,211.22
Municipal Administrator	20-100						
Salaries and Wages	20-100-1	173,500.00	150,000.00		173,800.00	171,754.81	1,954.49
Other Expenses	20-100-2	192,100.00	159,500.00		159,500.00	143,169.77	16,330.23
Department of Law - Director's Office	20-155						
Salaries and Wages	20-155-1	-	8,900.00		8,900.00	8,883.42	(0.00)
Other Expenses	20-155-2	455,000.00	392,100.00		392,100.00	365,283.50	26,816.50
City Clerk	20-120						
Salaries and Wages	20-120-1	232,000.00	236,200.00		234,400.00	220,814.31	4,766.49
Other Expenses	20-120-2	25,000.00	24,100.00		24,100.00	21,353.39	2,746.61
Elections	20-120						
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	-	4,000.00

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Accounts and Control	20-130						
Salaries and Wages	20-130-1	324,000.00	310,000.00		310,000.00	279,638.69	8,771.98
Other Expenses	20-130-2	45,700.00	41,500.00		41,500.00	35,664.61	5,835.39
Audit Services	20-135						
Other Expenses	20-135-2	61,000.00	51,500.00		51,500.00	51,000.00	500.00
Tax Assessment	20-150						
Salaries and Wages	20-150-1	71,000.00	65,400.00		65,400.00	63,568.17	926.10
Other Expenses	20-150-2	24,850.00	44,950.00		44,950.00	3,781.75	41,168.25
Tourism and Events	30-420						
Other Expenses	30-420-2	95,000.00	70,000.00		70,000.00	50,158.70	7,341.30
Parks	28-375						
Salaries and Wages	28-375-1	193,400.00	127,035.00		127,035.00	109,634.69	1,793.29
Other Expenses	28-375-2	51,800.00	33,300.00		33,300.00	32,926.11	373.89
Recreation	28-370						
Salaries and Wages	28-370-1	333,000.00	392,300.00		392,300.00	308,172.54	5,498.32
Other Expenses	28-370-2	37,750.00	46,550.00		46,550.00	45,086.29	1,463.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)							
Revenue Collection	20-145						
Salaries and Wages	20-145-1	205,600.00	202,000.00		200,500.00	193,321.49	1,589.88
Other Expenses	20-145-2	29,100.00	17,800.00		19,300.00	17,546.05	1,753.95
Purchasing	20-100						
Salaries and Wages	20-100-1	103,000.00	108,400.00		86,400.00	59,404.88	-
Other Expenses	20-100-2	35,100.00	29,100.00		29,100.00	21,257.03	7,842.97
Human Resources	20-105						
Salaries and Wages	20-105-1	152,000.00	155,200.00		155,200.00	140,750.65	3,389.44
Other Expenses	20-105-2	49,200.00	41,050.00		41,050.00	11,363.03	29,686.97
Relocation Assistance	27-332						
Other Expenses	27-332-2	2,500.00	2,500.00		2,500.00	-	-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	30,000.00	30,000.00		30,000.00	29,978.60	0.00
Other Expenses	20-110-2	2,900.00	2,000.00		2,000.00	1,339.03	660.97
Director of Public Works	26-300						
Salaries and Wages	26-300-1	326,400.00	290,000.00		306,000.00	260,183.29	17,238.07
Other Expenses	26-300-2	98,000.00	92,750.00		92,750.00	87,307.29	5,442.71
Engineering Services	20-165						
Other Expenses	20-165-2	180,000.00	140,000.00		140,000.00	129,126.00	10,874.00
Building Maintenance	26-310						
Salaries and Wages	26-310-1	535,300.00	502,500.00		512,500.00	495,848.03	3,347.99
Other Expenses	26-310-2	216,000.00	177,500.00		177,500.00	143,895.59	33,604.41

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)							
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Terminal Leave - Salaries and Wages	30-415-1	1.00	1.00		630,001.00	-	630,001.00
UTILITIES AND BULK PURCHASES:							
Gasoline	31-447-2	220,000.00	240,000.00		240,000.00	145,000.00	-
Water Service	31-445-2	160,000.00	150,000.00		150,550.00	150,000.00	550.00
Street Lighting	31-435-2	330,000.00	365,000.00		365,000.00	365,000.00	-
Electricity	31-435-2	225,000.00	300,000.00		292,500.00	180,000.00	-
Natural Gas	31-435-2	70,000.00	65,000.00		65,000.00	65,000.00	-
Telephone	31-440-2	120,000.00	102,000.00		102,000.00	92,734.90	9,265.10
Sewer Service	31-460-2	70,000.00	55,000.00		61,950.00	61,944.62	5.38
Postage	31-460-2	45,000.00	45,000.00		45,000.00	37,800.00	-
Copiers	31-460-2	45,000.00	105,000.00		105,000.00	65,862.08	39,137.92
Information Technology Management	31-460-2	111,000.00	85,000.00		85,000.00	65,499.48	19,500.52
Security System	31-460-2	-	15,000.00		15,000.00	-	-
Total Operations {item 8(A)} within "CAPS"	34-199	23,835,230.00	23,568,152.27	-	23,508,152.27	20,307,850.53	1,977,261.74
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent- within "CAPS"	34-201	23,835,230.00	23,568,152.27	-	23,508,152.27	20,307,850.53	1,977,261.74
Detail:							
Salaries and Wages	34-201-1	14,079,701.00	13,958,065.27	-	13,887,565.27	12,239,114.31	1,050,121.11
Other Expenses (Including Contingent)	34-201-2	9,755,529.00	9,610,087.00	-	9,620,587.00	8,068,736.22	927,140.63

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	639,800.00	589,900.00		589,900.00	584,091.37	-
Defined Contribution Pension Plan	36-476	8,000.00	7,000.00		7,500.00	6,940.08	-
Social Security System (O.A.S.I)	36-472	660,000.00	629,000.00		628,500.00	553,135.78	-
Police and Firemen's Retirement System of NJ	36-475	1,887,200.00	1,704,298.00		1,704,298.00	1,691,209.47	0.00
Unemployment Comp Ins (NJSA 43:21-3 et seq)	23-225	47,000.00	58,000.00		58,000.00	39,615.84	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,242,000.00	2,988,198.00	-	2,988,198.00	2,874,992.54	0.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	27,077,230.00	26,556,350.27	-	26,496,350.27	23,182,843.07	1,977,261.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Matching Fund for Grants	41-899	1.00	1.00		1.00	-	1.00
Municipal Alliance - Local Match	41-506	-	1,493.77		1,493.77	-	1,493.77
Recycling Tonnage	41-569	-	15,449.38		15,449.38	15,449.38	-
Body Armor Replacement Fund	41-505	3,200.84	4,360.99		4,360.99	4,360.99	-
Bulletproof Vest Partnership	41-693	-	14,676.81		14,676.81	14,676.81	-
Alcohol Education, Rehabilitation Program	41-501	-	7,034.37	-	7,034.37	7,034.37	0.00
Cops in Shops- Summer Shore Initiative	41-694	-	7,920.00		7,920.00	7,920.00	-
USDA Public Facilities Grant Program	41-695	45,300.00					
NJDLPS Safe and Secure Communities Grant Proc	41-503	-	90,000.00		90,000.00	90,000.00	-
NJ Department of Community Affairs - Local Gover	41-634	67,344.00					

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	75,250.00	194,750.00	-	254,750.00	239,000.00	15,750.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,512,000.00	2,425,000.00		2,425,000.00	2,425,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	548,400.00	149,800.00		149,800.00	149,800.00	xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	327,900.00	418,500.00		418,500.00	418,500.00	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	403,300.00	96,400.00		96,400.00	96,321.87	xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	28,200.00	28,200.00		28,200.00	28,168.98	xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
USDA/Rural Development Program:	xxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-944	20,400.00	20,400.00		20,400.00	20,338.00	xxxxxxxxxxxxxxxxxxxx
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,840,200.00	3,138,300.00	-	3,138,300.00	3,138,128.85	xxxxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870		523,000.00	xxxxxxxxxxxxxxxxxxxx	523,000.00	523,000.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)				xxxxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
DCFT - Unfunded Ord 1141-19	46-892	100.00		xxxxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	100.00	523,000.00	xxxxxxxxxxxxxxxxxxxx	523,000.00	523,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc) of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	-		xxxxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxxxx
	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,477,680.81	6,298,298.91	-	6,358,298.91	6,340,494.49	17,633.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	xxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	xxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS")}	29-410		-	-	-	-	xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,477,680.81	6,298,298.91	-	6,358,298.91	6,340,494.49	17,633.27
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	31,554,910.81	32,854,649.18	-	32,854,649.18	29,523,337.56	1,994,895.01
(M) Reserve for Uncollected Taxes	50-899	199,985.24	213,571.67	xxxxxxxxxxxxxxxxxxxx	213,571.67	213,571.67	xxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	31,754,896.05	33,068,220.85	-	33,068,220.85	29,736,909.23	1,994,895.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	27,077,230.00	26,556,350.27	-	26,496,350.27	23,182,843.07	1,977,261.74
Statutory Expenditures	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	293,200.00	208,200.00	-	208,200.00	207,811.50	388.50
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	268,930.81	2,234,048.91	-	2,234,048.91	2,232,554.14	1,494.77
Total Operations- Excluded from "CAPS"	34-305	562,130.81	2,442,248.91	-	2,442,248.91	2,440,365.64	1,883.27
(C) Capital Improvements	44-999	75,250.00	194,750.00	-	254,750.00	239,000.00	15,750.00
(D) Municipal Debt Service	45-999	3,840,200.00	3,138,300.00	-	3,138,300.00	3,138,128.85	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	100.00	523,000.00	-	523,000.00	523,000.00	-
(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	199,985.24	213,571.67	-	213,571.67	213,571.67	-
Total General Appropriations	34-499	31,754,896.05	33,068,220.85	-	33,068,220.85	29,736,909.23	1,994,895.01

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	40,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	40,000.00	40,000.00
Rents	08-503	7,829,000.00	7,713,000.00	7,202,068.62
Fire Hydrant Service	08-504			
Miscellaneous Receipts	08-505	174,000.00	187,000.00	174,650.41
Reserve to Pay Bonds	08-508	3,300.00	-	-
Reserve to Pay Notes	08-508	63,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-520	1,361,000.00	627,000.00	627,000.00
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	9,470,300.00	8,567,000.00	8,043,719.03

DEDICATED WATER UTILITY BUDGET - (continued)

11.APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:		xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	1,954,700.00	1,846,769.00		1,841,669.00	1,618,664.41
Other Expenses	55-502	1,332,324.00	1,321,124.00		1,321,124.00	965,266.70
Terminal Leave - Salaries and Wages	55-501	1.00	1.00		5,101.00	-
Insurance	55-503	823,600.00	826,100.00		826,100.00	680,236.84
Capital Improvements:		xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510					
Capital Improvement Fund	55-511	980,000.00	500,000.00	xxxxxxxxxxxxxxxxxxxx	500,000.00	500,000.00
Capital Outlay	55-512	700,000.00	595,000.00		595,000.00	354,000.00
Debt Service		xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,399,900.00	1,259,600.00		1,259,600.00	1,259,583.78
Payment of Bond Anticipation Notes & Capital Note	55-521	293,100.00	204,000.00		204,000.00	204,000.00
Interest on Bonds	55-522	538,800.00	581,200.00		581,200.00	575,185.64
Interest on Notes	55-523	238,100.00	258,200.00		258,200.00	165,383.33

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DEDICATED WATER UTILITY BUDGET - (continued)

11.APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:		xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:		xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
City of Wildwood - Indirect Costs	55-550	576,478.00	568,519.00	xxxxxxxxxxxxxxxxxxxx	568,519.00	568,519.00
City of Wildwood - Rio Grande Phase I	55-550	10,862.00	10,862.00	xxxxxxxxxxxxxxxxxxxx	10,862.00	10,862.00
STATUTORY EXPENDITURES:		xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contributions to:						
Public Employees' Retirement System	55-540	207,900.00	195,000.00		195,000.00	194,961.00
Defined Contribution Retirement Program	55-543	6,000.00	6,000.00		6,000.00	4,992.07
Social Security System (O.A.S.I.)	55-541	149,500.00	141,300.00		141,300.00	118,743.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	6,200.00	7,700.00		7,700.00	5,130.07
Judgments	55-531					
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545	252,835.00	245,625.00	xxxxxxxxxxxxxxxxxxxx	245,625.00	245,625.00
TOTAL WATER UTILITY APPROPRIATIONS	55-599	9,470,300.00	8,567,000.00	-	8,567,000.00	7,471,153.25
						560,499.50

Sheet 33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	209,600.00	91,500.00	91,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		0.00	
Total Operating Surplus Anticipated	08-500	209,600.00	91,500.00	91,500.00
Rents	08-503	5,556,768.00	5,457,000.00	5,461,078.65
Miscellaneous Receipts	08-505	59,000.00	77,000.00	59,456.68
Interest on Investments and Deposits	08-511	43,000.00	63,000.00	43,239.78
Reserve to Pay Loan (USDA Miscellaneous Sewer 3A)	08-508	-	14,000.00	14,179.79
Reserve to Pay Loans	08-508	29,400.00	0.00	0.00
ARRA Debt Service Subsidy	08-508	10,000.00	10,000.00	31,373.12
Sewer Capital Fund Balance	08-509	53,600.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-520	0.00	132,000.00	132,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,961,368.00	5,844,500.00	5,832,828.02

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By	Paid or Charged
Operating:						
Salaries & Wages	55-501	460,800.00	487,200.00		483,200.00	408,571.57
Other Expenses	55-502	278,066.00	265,804.60		265,804.60	95,065.70
Terminal Leave - Salaries and Wages	55-501	1.00	1.00		4,001.00	0.00
Insurance	55-503	205,600.00	205,300.00		205,300.00	166,303.00
CMCMUA User Charges	55-504	3,809,000.00	3,902,000.00		3,902,000.00	3,808,725.00
						93,275.00
Capital Improvements:						
Down Payments on Improvements	55-510					
Capital Improvement Fund	55-511	120,000.00	1.00	xxxxxxxxxxxxxxxxxxxx	1.00	0.00
Capital Outlay	55-512	1.00	1.00		1.00	0.00
						1.00
Debt Service						
Payment of Bond Principal	55-520	438,700.00	365,100.00		365,100.00	365,034.53
Payment of Bond Anticipation Notes and Capital Notes	55-521	101,500.00	57,100.00		57,100.00	57,100.00
Interest on Bonds	55-522	384,100.00	397,500.00		397,500.00	397,400.89
Interest on Notes	55-523	66,000.00	76,300.00		76,300.00	54,888.33

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:						
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530	-	-	x x x x x x x x	-	-
Unfunded Ordinance #	55-550	0.00	0.00	xxxxxxxxxxxxxxxxxxxx	-	-
Unpaid Prior Year Bills-				xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
Xylem Dewatering Solutions Inc.	55-550		892.40		892.40	892.40
						0.00
STATUTORY EXPENDITURES:						
Contribution to:						
Public Employees' Retirement System	55-540	59,000.00	48,200.00		48,200.00	48,145.00
Defined Contribution Retirement Program	55-543	1,000.00	1,000.00		1,000.00	676.39
Social Security System (O.A.S.I.)	55-541	36,000.00	36,000.00		36,000.00	29,877.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,600.00	2,100.00		2,100.00	1,316.35
						783.65
Judgments						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxxxx	-	-
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,961,368.00	5,844,500.00	0.00	5,844,500.00	5,433,996.24
						377,227.51

Sheet 36

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2020
		2021	2020	
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 2020 Paid or Charged
		2021	2020	
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 2021 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 (NJS 40A:5-29); Parking Offenses Adjudication Act (PL 1989); Sanitary Landfill Facilities Closure and Contingency Fund; UCC Code Enforcement Developers Fees- Housing Trust Fund (NJS 52-27D-124 e et seq.); Memorial Benches Donation (NJS 40A:5-29); Community Center Donations - NJS 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 (NJS 40:55D-53.1); Police Youth Camp Program Donations - NJS 40A:5-29 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, 2020

ASSETS		
Cash and Investments	1110100	8,652,549.27
Due from State of N.J. (c20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	2,566,568.78
Receivables with Offsetting Reserves:	xxxxxxxxxx	
Taxes Receivable	1110300	9,045.38
Tax Title Liens Receivable	1110400	34,128.99
Property Acquired by Tax Title Lien Liquidation	1110500	766,900.00
Other Receivables	1110600	2,790,479.21
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	14,819,671.63
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,239,991.87
Reserves for Receivables	2110200	3,600,553.58
Surplus	2110300	3,979,126.18
Total Liabilities, Reserves and Surplus		14,819,671.63

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 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,552,132.64	2,813,524.89
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2020 99.67%, 2019 99.53%)	2310200	38,232,399.55	36,867,777.05
Delinquent Taxes	2310300	2,866.32	41,569.72
Other Revenues and Additions to Income	2310400	10,474,913.54	8,950,104.87
Total Funds	2310500	52,262,312.05	48,672,976.53
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,518,232.57	29,523,473.72
School Taxes (Including Local and Regional)	2310700	11,988,276.00	11,532,424.00
County Taxes (Including Added Tax Amounts)	2310800	4,050,584.72	3,848,634.23
Special District Taxes	2310900	725,000.00	725,000.00
Other Expenditures and Deductions from Income	2311000	1,092.58	14,311.94
Total Expenditures and Tax Requirements	2311100	48,283,185.87	45,643,843.89
Less: Expenditures to be Raised by Future Taxes	2311200		523,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	48,283,185.87	45,120,843.89
Surplus Balance - December 31st	2311400	3,979,126.18	3,552,132.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,979,126.18
Current Surplus Anticipated in 2021 Budget	2311600	2,305,000.00
Surplus Balance Remaining	2311700	1,674,126.18

2021

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)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:	I								
Boardwalk Repairs	I-01	945,000.00		-	7,500.00			150,000.00	787,500.00
Acquisition of Vehicles	I-02	1,296,750.00			14,250.00			285,000.00	997,500.00
Acquisition of Equipment	I-03	374,850.00			1,250.00			25,000.00	348,600.00
Building Repairs and Improvements	I-04	987,000.00			9,500.00			190,000.00	787,500.00
Major Repair of Equipment	I-05	-			-				-
Road Reconstruction	I-06	22,260,000.00			10,000.00			200,000.00	22,050,000.00
Improvement to Recreational Facilities	I-07	-			-				-
Preliminary Expenses: Beach Redevelopment	I-08	-			-				-
Back Bay Improvements	I-09	-			-				-
Boardwalk Reconstruction	I-10	16,800,000.00			-				16,800,000.00
Wharf Concrete / Bulkhead Repairs	I-11	3,412,500.00			12,500.00			250,000.00	3,150,000.00
Acquisition of ITT Equipment	I-12	262,500.00			-				262,500.00
Preimary Expenses: Engineer	I-13	236,250.00			3,750.00			75,000.00	157,500.00
Acquisition of Ambulance	I-14	525,000.00			-				525,000.00
Contamination/Remediation	I-15	525,000.00			5,000.00			100,000.00	420,000.00
Demolition	I-16	210,000.00			-				210,000.00
TOTAL - THIS PAGE		47,834,850.00	-	-	63,750.00	-	-	1,275,000.00	46,496,100.00

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Sheet 40b

ADOPTED

APRIL 28, 2021

CITY OF WILDWOOD

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER CAPITAL:	II								
Various Improvements & Acquisitions	II-01	3,460,000.00			980,000.00				2,480,000.00
Various Improvements & Acquisitions	II-02	3,860,500.00		700,000.00				430,500.00	2,730,000.00
Water System Improvements	II-03	5,533,600.00							5,533,600.00
Replacement of Water Mains	II-04	5,803,700.00						1,332,500.00	4,471,200.00
Distribution System Improvements	II-05	3,150,000.00							3,150,000.00
SEWER CAPITAL:	III								
Sewer System Improvements	III-01	210,000.00						210,000.00	-
Manhole Replacement	III-02	630,000.00							630,000.00
Bulkhead Replacement	III-03	1,050,000.00							1,050,000.00
Major Repair to Outfall Lines	III-04	136,500.00							136,500.00
Acquisition of Equipment	III-05	341,500.00						68,300.00	273,200.00
Distribution System Improvements	III-06	6,825,000.00							6,825,000.00
TOTAL - ALL PROJECTS		78,835,650.00	-	700,000.00	1,043,750.00	-	-	3,316,300.00	73,775,600.00

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Sheet 40b (1)

5-YEAR CAPITAL PROGRAM - 2021 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL CAPITAL:	I								
Boardwalk Repairs	I-01	945,000.00	2024	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00
Acquisition of Vehicles	I-02	1,296,750.00	2024	299,250.00	199,500.00	199,500.00	199,500.00	199,500.00	199,500.00
Acquisition of Equipment	I-03	374,850.00	2024	26,250.00	80,850.00	26,250.00	26,250.00	189,000.00	26,250.00
Building Repairs and Improvements	I-04	987,000.00	2024	199,500.00	52,500.00	-	472,500.00	-	262,500.00
Major Repair of Equipment	I-05	-	2023	-	-	-	-	-	-
Road Reconstruction	I-06	22,260,000.00	2024	210,000.00	3,360,000.00	210,000.00	8,610,000.00	9,660,000.00	210,000.00
Improvement to Recreational Facilities	I-07	-	2024	-	-	-	-	-	-
Preliminary Expenses: Beach Redevelopment	I-08	-	2020	-	-	-	-	-	-
Back Bay Improvements	I-09	-	2020	-	-	-	-	-	-
Boardwalk Reconstruction	I-10	16,800,000.00	2024	-	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	-
Wharf Concrete / Bulkhead Repairs	I-11	3,412,500.00	2022	262,500.00	-	3,150,000.00	-	-	-
Acquisition of ITT Equipment	I-12	262,500.00	2022	-	-	131,250.00	-	131,250.00	-
Preiminary Expenses: Engineer	I-13	236,250.00	2024	78,750.00	78,750.00	78,750.00	-	-	-
Acquisition of Ambulance	I-14	525,000.00	2022	-	-	262,500.00	-	262,500.00	-
Contamination/Remediation	I-15	525,000.00	2026	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	-
Demolition	I-16	210,000.00	2027	-	-	105,000.00	-	-	105,000.00
TOTAL - THIS PAGE		47,834,850.00	-	1,338,750.00	8,234,100.00	8,625,750.00	13,770,750.00	14,904,750.00	960,750.00

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5-YEAR CAPITAL PROGRAM - 2021 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
WATER CAPITAL:	II								
Various Improvements & Acquisitions	II-01	3,460,000.00	2025	980,000.00	980,000.00	500,000.00	500,000.00	500,000.00	
Various Improvements & Acquisitions	II-02	3,860,500.00	2025	1,130,500.00	682,500.00	682,500.00	682,500.00	682,500.00	
Water System Improvements	II-03	5,533,600.00	2025	-	918,800.00	4,614,800.00	-	-	
Replacement of Water Mains	II-04	5,803,700.00	2025	1,332,500.00	1,058,700.00	1,312,500.00	1,050,000.00	1,050,000.00	
Distribution System Improvements	II-05	3,150,000.00	2027	-	-	-	-	3,150,000.00	
SEWER CAPITAL:	III								
Sewer System Improvements	III-01	210,000.00	2025	210,000.00	-	-	-	-	
Manhole Replacement	III-02	630,000.00	2025	-	157,500.00	157,500.00	157,500.00	157,500.00	
Bulkhead Replacement	III-03	1,050,000.00	2026	-	-	1,050,000.00	-	-	
Major Repair to Outfall Lines	III-04	136,500.00	2025	-	-	-	136,500.00	-	
Acquisition of Equipment	III-05	341,500.00	2026	68,300.00	68,300.00	68,300.00	68,300.00	68,300.00	
Distribution System Improvements	III-06	6,825,000.00	2027	-	-	-	-	6,825,000.00	
TOTAL - ALL PROJECTS		78,835,650.00	-	5,060,050.00	12,099,900.00	17,011,350.00	16,365,550.00	27,338,050.00	960,750.00

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Sheet 40c(1)

5-YEAR CAPITAL PROGRAM - 2021 to 2025
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Boardwalk Repairs	945,000.00	-		45,000.00		-	900,000.00			
Acquisition of Vehicles	1,296,750.00	-		61,750.00		-	1,235,000.00			
Acquisition of Equipment	374,850.00	-		17,850.00		-	357,000.00			
Building Repairs and Improvements	987,000.00	-		47,000.00		-	940,000.00			
Major Repair of Equipment	-	-		-		-	-			
Road Reconstruction	22,260,000.00	-		1,060,000.00		-	21,200,000.00			
Improvement to Recreational Facilities	-	-		-		-	-			
Preliminary Expenses: Beach Redevelopment	-	-		-		-	-			
Back Bay Improvements	-	-		-		-	-			
Boardwalk Reconstruction	16,800,000.00	-		800,000.00		-	16,000,000.00			
Wharf Concrete / Bulkhead Repairs	3,412,500.00	-		162,500.00		-	3,250,000.00			
Acquisition of ITT Equipment	262,500.00	-		12,500.00		-	250,000.00			
Preimmary Expenses: Engineer	236,250.00	-		11,250.00		-	225,000.00			
Acquisition of Ambulance	525,000.00	-		25,000.00		-	500,000.00			
Contamination/Remediation	525,000.00	-		25,000.00		-	500,000.00			
Demolition	210,000.00	-		10,000.00		-	200,000.00			
TOTAL - THIS PAGE	47,834,850.00	-	-	2,277,850.00	-	-	45,557,000.00	-	-	-

C - 5

5-YEAR CAPITAL PROGRAM - 2021 to 2025
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER CAPITAL:										
Various Improvements & Acquisitions	3,460,000.00									
Various Improvements & Acquisitions	3,860,500.00	700,000.00		3,460,000.00					3,160,500.00	
Water System Improvements	5,533,600.00								5,533,600.00	
Replacement of Water Mains	5,803,700.00								5,803,700.00	
Distribution System Improvements	3,150,000.00								3,150,000.00	
SEWER CAPITAL:										
Sewer System Improvements	210,000.00	-	-	-					210,000.00	
Manhole Replacement	630,000.00	-	-	-					630,000.00	
Bulkhead Replacement	1,050,000.00	-	-	-					1,050,000.00	
Major Repair to Outfall Lines	136,500.00	-	-	-					136,500.00	
Acquisition of Equipment	341,500.00	-	-	-					341,500.00	
Distribution System Improvements	6,825,000.00								6,825,000.00	
TOTAL - ALL PROJECTS	78,835,650.00	700,000.00	-	5,737,850.00	-	-	45,557,000.00	26,840,800.00	-	-

Sheet 40d(1)

SECTION 2 - UPON ADOPTION FOR YEAR 2021
(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)\$ 21,825,423.63 (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

Abstained

(Insert last name)

Byron
Fitzsimons

Mikulsk

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 2,305,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 7,619,472.42
Receipts from Delinquent Taxes	15-499	\$ 5,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 21,825,423.63
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	0
Total Revenues	13-299	\$ 31,754,896.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 23,835,230.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,242,000.00	
(g) Cash Deficit	46-885	\$ -	
Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 562,130.81	
(c) Capital Improvements	44-999	\$ 75,250.00	
(d) Municipal Debt Service	45-999	\$ 3,840,200.00	
(e) Deferred Charges - Municipal	46-999	\$ 100.00	
(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	\$ 199,985.24	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0	
Total Appropriations	34-499	\$ 31,754,896.05	

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 28th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April 2021 _____, Clerk
 signature

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

Contracting Unit: City of Wildwood

Year Ending: 2020

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 See Attached

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.

3/24/2021

Date

Clerk of the Governing Body