

Karen Gallagher

From: Chris Wood
Sent: Tuesday, August 20, 2019 9:46 AM
To: Karen Gallagher
Subject: FW: OPRA request - 2018 general budget

Received: 2019-08-20 10:00:00

2019-08-20

-----Original Message-----

From: Anonymous [mailto:opra+request-6970-8c7aec40@requests.opramachine.com]
Sent: Monday, August 19, 2019 7:57 PM
To: Chris Wood
Subject: OPRA request - 2018 general budget

CITY CLERKS OFFICE

Dear Wildwood City,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.

Records requested:

2018 city budget.

Yours faithfully,

Anonymous

Please use deliver records electronically via email to the below UNIQUE address for all replies to this request:
opra+request-6970-8c7aec40@requests.opramachine.com

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

Disclaimer: This message and any reply that you make will be published on the internet. Our privacy and copyright policies:
<https://opramachine.com/help/officers>

View this OPRA request & responses online:
https://opramachine.com/request/2018_general_budget

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

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

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 _____ day of _____, 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

_____ day of _____, 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 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

_____ day of _____, 2018

Jeanette J. Powers, CPA, RMA
Chief Financial Officer

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

_____ day of _____, 2018

Harvey C. Cocozza, Jr., CPA, RMA

Registered Municipal Accountant

Ocean City, NJ 08226

Address

Address

1535 Haven Avenue

609-399-6333

Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

ADOPTION

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Willwood _____, 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 _____ Willwood _____ 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 _____ Willwood _____, County of _____ Cape May _____, on _____ May _____ 29th, 2018 _____, on _____, _____ City Hall _____, on _____ June _____ 27th _____, 2018 _____ at _____ (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. _____ 3:30 P.M. _____ o'clock _____ (Cross out one)

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ June _____ 27th _____, 2018 _____ at _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

Sheet 3a

*See Budget Appropriation items so marked to the right of column 'Expended 2017 Reserved,'
Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

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.
General Budget	27,790,396.15	8,754,500.00	5,215,740.00	131,603.60	78,743.52	-
Water Utility						
Sewer Utility						
Utility						
Budget Appropriations - Adopted Budget	27,790,396.15	8,754,500.00	5,215,740.00	131,603.60	78,743.52	-
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	131,603.60	78,743.52	-
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				
Unexpended Balances Canceled	727,357.89	575,085.95				
Total Expenditures and Unexpended Balances Canceled	29,562,980.15	8,754,500.00	5,215,740.00			
Overexpenditures*						

Sheet 3b(1)

(See Management Section of Budget Manual)

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.)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows: CAP CALCULATION Total General Appropriations for 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 3,481,747 Amount on which 3.50% CAP is applied 24,308,650		Amount on which 3.5% "CAP" is applied (forward) 24,308,650 3.5% "CAP" 850,803 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 1,069,124 Allowable Amount with "CAP" 26,257,644 RECAP OF SPLIT FUNCTIONS Health Insurance Inside CAP 4,098,700 Outside CAP 0 Total 4,098,700 Estimated Total Cost of Health Insurance 4,415,700 Less: Employee Contributions (317,000) Required Appropriation 4,098,700	

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		
	2017 Tax levy Adjustments: Prior Year Deferred Charges : Unfunded Prior Year Five Year Emergency 2% Tax Increase Adjusted Tax Levy prior to Exclusions	19,009,566.00 (381.00) (83,000.00) 18,926,185.00 378,524.00 19,304,709.00	Less Cancelled or Unexpended Waivers Adjusted Tax Levy After Exclusions New Ratables - Increase in Valuations (New Construction and Additions) Prior Year's Local Municipal Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy CAP Bank Utilized Maximum Allowable Amount to Be Raised by Taxation	
	2015 CAP Bank 2016 CAP Bank 2017 CAP Bank	29,154.00 195,798.00 -	Available Used	
	Allowable Shared Service Agreements Increase Allowable Health Insurance Cost Increase Allowable PERS Obligations Increase Allowable PFRS Obligations Increase Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Increase Recycling Tax Appropriations Deferred Charges to Future Taxation Unfunded Current Year Deferred Charges: Emergencies	460,506.00	Total Exclusions	
		12,567.00		
		19,752,648.00		
		2,156,300.00		
		1,348		
		29,067.00		
		499,336.00		
		20,281,051.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES			
FCOA	2018	Anticipated	
		2017	Realized in Cash in 2017
1. Surplus Anticipated	08-101	2,571,000.00	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
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	131,000.00	131,000.00
Other	08-104	329,000.00	329,000.00
Fees and Permits	08-105	490,000.00	484,000.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	765,000.00	697,000.00
Other	08-109		
Interest and Costs on Taxes	08-112	106,000.00	114,000.00
Interest and Costs on Assessments	08-115		
Parking Meters	08-111	764,000.00	804,000.00
Interest on Investments and Deposits	08-113	89,000.00	35,500.00
			89,851.26

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES		FCOA	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)	Anticipated	2018	2017	Realized in Cash in 2017
	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		xxxxxxx			xx	xx	xx
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	2018	Realized in Cash in 2017
		2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			
08-004	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
		1,389,982.29	1,313,430.79
			1,383,689.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (Continued)								
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	184,3					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 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	1,669,800.00	1,655,000.00	1,575,647.75	60,206.38	
	Other Expenses	25-265-2	174,500.00	129,050.00	128,745.93	304.07	
	Volunteer Fire Fighting	25-260					
	Other Expenses	25-260-2	15,000.00	10,400.00	10,399.00	1.00	
	Parking	25-240					
	Salaries and Wages	25-240-1	26,300.00	26,865.00	26,865.00	-	
	Other Expenses	25-240-2	55,000.00	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	272,904.43	7,948.92	
	Other Expenses	25-265-2	5,900.00	3,900.00	3,779.22	120.78	
	Animal Control	20-100					
	Other Expenses	20-100-2	53,700.00	52,500.00	51,894.50	605.50	

Sheet 14

ADOPTION

CITY OF WILDWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	(A) Operations - within "CAPS" - (Continued)	Appropriated				Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				for 2018	for 2017	Emergency Appropriation for 2017 By				
	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		FCOA	(A) Operations - within "CAPS" - (Continued)	Appropriated				Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				for 2018	for 2017	for 2017 By Emergency Appropriation				
	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	</				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (Continued)								
	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	94,6					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	(A) Operations - within "CAPS" - (Continued)	Appropriated		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Expend 2017				for 2018					
UNCLASSIFIED:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Terminal Leave - Salaries and Wages		30-415-1	70,000.00	70,000.00	70,000.00		70,000.00	-	70,000.00
Gasoline		31-460	200,000.00	200,000.00	200,000.00		200,000.00	200,000.00	6,000.00
Water Service		31-455	122,000.00	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	325,000.00	-
Electricity		31-430	251,000.00	200,000.00	200,000.00		200,000.00	200,000.00	-
Natural Gas		31-446	75,000.00	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		102,000.00	88,704.41	13,295.59
Sewer Service		31-455	57,000.00	57,000.00	57,000.00		57,000.00	55,171.00	1,829.00
Postage		20-100	54,700.00	4					

