## 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF WILDWOOD CREST

COUNTY:

CAPE MAY

CAP

Fax #: 609-522-7108 Sheet	6101 Pacific Avenue  Wildwood Crest, NJ 08260	Official Mailing Address of Municipality	Municipal Attorney  Constance Mahon, Borough Administrator	untant L	Tax Collector Cert. No.  Francine B. Springer N-0684	Patricia Feketics  Date of Orig. Appt.  C-1744	Municipal Officials	Don Cabrera 12/31/2021  Mayor's Name Term Expires	
P.O. Box 803  Prenton NJ 08625  Municode:  et A  Public Hearing Date:	Director, Division of Local Government Services  Department of Community Affairs	Please attach this to your 2019 Budget and Mail to:					David Thompson 12/31/2021	Joyce P. Gould  Name  Term Expires  12/31/2021	Governing Body Members

#### 2019 MUNICIPAL BUDGET

Sh.	CERTIFICATION OF ADOPTED BUDGET  (Do not advertise this the approved that the amounts 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:  , 2019  By:	DO NOT USE	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 prie, this  Michael S. Garcia  Registered Municipal Accountant Ocean City, NJ 08226  Address  Phone Number	It is hereby certified that 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 20th day of February , 2019 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 20th day of February , 2019	Municipal Budget of the BOROUGH of WILDWO
heet 1	Certification form)  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:  , 2019 By:	E THESE SPACES	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.  Certified by me, this 20th day of February, 2019  Chief Financial Officet	part (clerk y on the  6101 Pacific Avenue Address Wildwood Crest, NJ 08260 Address 609-729-8040 Phone Number	WILDWOOD CREST , County of CAPE MAY for the Fiscal Year 2019.

ADOPTED

BOROUGH OF WILDWOOD CREST

### MUNICIPAL BUDGET NOTICE

#### Section 1.

5:30		<u>u</u> ,										
o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution	A Hearing on the Budget and Tax Resolution will be held at	WILDWOOD CREST	Notice is hereby given that the Budget and Tax Resolution was approved by the			RECORDED VOTE (Insert last name)		The Governing Body of the	in the issue ofFebruary 27th	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;	Municipal Budget of the
ace objections to said Bu	Resolution will be held at	, County of	dget and Tax Resolution v	_	Ayes		_	BOROUGH	27th, 2019	udget be published in the	tatements of revenues ar	BOROUGH
dget and	Ĩ	<u>q</u>	vas appr		CAB	COULD		of 			ıd approp	약 
Tax Resolution for the	BOROUGH HALL	CAPE MAY	oved by the		CABRERA	GOULD		WILDWOOD CREST		HER	priations shall constitute	WILDWOOI
year 201	HALL	, on	BOARI					CREST		ALD OF (	the Mun	DWOOD CREST
ı for the year 2019 may be presented by taxpayers or other		February	BOARD OF COMMISSIONERS		Nays					HERALD OF CAPE MAY COUNTY	icipal Bud	
oresented	91 		NOISSIMI			NONE		does here		COUNT	get for the	), Co
by taxpa	March	20th	ERS			2		eby appr		~	year 20	, County of _
iyers or o	ř	_, 2019.	of the					ove the fo			19;	
ther	20th			Absent		Abstained		ollowing as the				CAPE MAY
	_, 2019 at		BOROUGH	NONE			7	e Budget fo				for th
			_	SE		NONE		does hereby approve the following as the Budget for the year 201				for the Fiscal Year 20
								9.				019

interested persons.

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### **EXPLANATORY STATEMENT**

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		(c) Minimum Library Tax	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2018 - \$	Building Aid Allowance 2019 - \$	Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.00% Percent of Tax Collections	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	2. Appropriations excluded from "CAPS" -	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1. Appropriations within "CAPS" - X	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
			1	5,553,244.64	CXXXXXXXXX	9,437,983.77	24,991,228.41		876,740.09	4,114,488.32	ı	8,652,768.32	XXXXXXXXX	5,461,720.00	XXXXXXXXX	XXXXXXXXXXX	EAR 2019

### **EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water Utility	Water & Sewer	
	Budget		Utility	Utility
Budget Appropriations - Adopted Budget	23,944,798.02		1	
Budget Appropriations Added by N.J.S. 40A:4-87	220,000.00			
Emergency Appropriations	1		L	
Total Appropriations	24,164,798.02	t	ī	1
Expenditures: Paid or Charged (Including Reserve for				
Uncollected Taxes)	21,704,849.07		1	
Reserved	2,377,704.00	M.	ı	
Unexpended Balances Canceled	82,244.95			
Total Expenditures and Unexpended				
Balances Canceled	24,164,798.02	T.	τ	ī
Overexpenditures *	i ii	1	1	1
The second secon				

\*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

#### "Other Expenses"

Explanations of Appropriations for

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.

Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Allowable Operating Appropriations before	Amount on Which CAP is Applied 2.5% CAP	Judgments Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Type I School Debt  Total Public & Private Programs	Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement	Total General Appropriations for 2018 Cap Base Adjustment: Subtotal	CAP CALCULATION	
15,567,366.63		15,187,674.76 379,691.87	860,462.63 8,757,123.26	67,665.63	1,325,400.00 3,273,350.00	3,230,245.00	23,944,798.02		BUDGET MESSAGE
Amount below CAP	Actual Sheet 19 Appropriations	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	Additional Increase to COLA rate. 1.0% Amount of Increase allowable. 3.5%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	Total Additions	Additions:  New Construction (Assessor Certification)  2017 Cap Bank  2018 Cap Bank	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	MESSAGE
(1,025,648.09)	15,461,720.00	16,487,368.09	151,876.75	16,335,491.35	768,124.72	94,268.12 434,656.17 239,200.43	15,567,366.63		

#### Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation  Plus 2% CAP Increase  ADJUSTED TAX LEVY  Plus: Assumption of Service/Function  ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  15,663,639.42  15,663,639.42	LEVY CAP CALCULATION  Prior Year Amount to be Raised by Taxation Less: CY 2018 One Year Waivers Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW  P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.  P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	EXPLANATORY STATEMENT -
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES  OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for Introduction)	Additions:  New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per\$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy Cap Banks  MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  Exclusions:  Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	STATEMENT - (Continued)  GET MESSAGE
15,553,244.64 (433,038.90)		15,663,639.42 - 86,450.00 40,000.00 184,170.95 - - 310,620.95 82,244.95 15,892,015.42	

Sheet 3c

	3,068,000.00 180,000.00 28,000.00 40,000.00 (222,000.00) 3,094,000.00	Active 1,993,000.00 115,000.00 18,000.00 (220,000.00) 1,906,000.00	Retirees 1,075,000.00 65,000.00 10,000.00 40,000.00 (2,000.00) 1,188,000.00	Hospitalization Less: Net and RX Dental Vision Other Contributions Cost	Following is a recap of the Borough's Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION		Employee Group Health Inside "CAPS" - Sheet 15b Outside "CAPS" - Sheet 20	SPLIT FUNCTIONS	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
							Health Benefit Waiver Salaries and Wages 40,000.00	Instead of receiving Health Benefits, Borough employees can elect an opt-out for 2019. This projected opt-out amount is budgeted separately on Sheet 15b.	RECAP OF GROUP INSURANCE APPROPRIATION		Continued)

Sheet 3d

## CURRENT FUND - ANTICIPATED REVENUES

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	2,780,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,780,000.00	2,600,000.00	2,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	150,000.00	170,000.00	158,150.00
Fees and Permits	08-105	140,000.00	140,000.00	169,108.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	63,000.00	63,000.00	75,475.03
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	105,206.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	255,000.00	255,000.00	296,916.50
Interest on Investments and Deposits	08-113	230,000.00	95,000.00	300,162.67
Anticipated Utility Operating Surplus	08-114			
Recreation Income - Pool	08-105	77,000.00	77,000.00	89,355.00
TV Cable Franchise Fee	08-105	45,953.00	52,773.25	52,773.25
Municipal Pier and Concession Income	08-105	260,000.00	280,000.00	194,305.00

Total Section A: Local Revenue										Ambulance Fees	Sewer Rents	Fees and Permits - Craft Show	Interest and Costs on Delinquent Sewer Rents	3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
08-001										08-122	08-120	08-105	08-121		FCOA	,
4,944,641.00					al.					170,000.00	3,446,688.00	4,000.00	18,000.00		2019	Anticipated
4,642,018.25										170,000.00	3,230,245.00	5,000.00	19,000.00		2018	pated
5,128,562.20				2						203,275.45	3,460,614.69	4,125.00	19,095.38		Cash in 2018	Realized in

Sheet 4a

Total Section B: State Aid Without Offsetting Appropriations								Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001								09-202	09-200	09-212		FCOA	
381,045.00								381,045.00				2019	Anticipated
381,045.00			-					381,045.00				2018	pated
381,045.00								381,045.00				Cash in 2018	Realized in

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:				Uniform Construction Code Fees		Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002				08-160	XXXXXXX	XXXXXXX				08-160	XXXXXXX			FCOA	
t					XXXXXXXXXX	XXXXXXXXXX					XXXXXXXXXX			2019	Antic
					XXXXXXXXXX	XXXXXXXXXX					XXXXXXXXXXX			2018	Anticipated
ı					XXXXXXXXXXX	XXXXXXXXXX					XXXXXXXXXXX			Cash in 2018	Realized in

Sheet 7	Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	11-001										XXXXXXX		FCOA	,
N N	1									11	XXXXXXXXXX		2019	Antici
	1										XXXXXXXXXX		2018	Anticipated
	ı				4						XXXXXXXXXX		Cash in 2018	Realized in

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services - Additional	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES	
08-003	XXXXXXX			×						XXXXXXX			FCOA	
1	XXXXXXXXXXX									XXXXXXXXXXX			2019	Antic
1	XXXXXXXXXXX									XXXXXXXXXXX			2018	Anticipated
1	xxxxxxxxxx									XXXXXXXXXXX			Cash in 2018	Realized in

	Small Cities CDBG Grant 2019		2018 Get Active Grant - NJ Prevention Network	USDA Forrestry Grant - NJ Parks and Forrestry			US Bulletproof Vest Program	Police Body Armor - Reserved	State Local- Housing Inspection			GWTIDA - Summer Events Grants - 2018	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnage Grant	N.J. DOT Trust Fund Authority Act	Public Health Priority Funding - 1987	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services	3. Miscellaneous Revenues - Section F: Special Items of General Revenue	GENERAL REVENUES	
																			Government Services - Public and	s of General Revenue Anticipated	UES	
10-797	10-865	10-799	10-708	10-707	10-731	10-730	10-727	10-726	10-708	10-729	10-728	10-771	10-770	10-745	10-701	10-865	10-785	XXXXXXX			FCOA	
	354,545.45						3,474.00	2,319.97	13,000.00				23,477.67	6,297.26	13,311.42			XXXXXXXXXX			2019	Anticipated
			3,000.00	3,000.00		8	1,437.55	2,187.25	13,000.00			29,000.00	24,532.11		12,984.72	185,000.00		XXXXXXXXXX			2018	pated
		1	3,000.00	3,000.00			1,437.55	2,187.25	13,000.00			29,000.00	24,532.11	1	12,984.72	185,000.00		XXXXXXXXXX			Cash in 2018	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written									Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-001	XXXXXXX									XXXXXXX			FCOA	
416,425.77	XXXXXXXXXX			,						XXXXXXXXXX			2019	Antici
274,141.63	XXXXXXXXXX						¥			XXXXXXXXXX			2018	Anticipated
274,141.63	XXXXXXXXXX									XXXXXXXXXX			Cash in 2018	Realized in

Sheet 9a

																	ა -		
				Recreation - Admin Fee	Court Administrator	Anticipated General Capital Fund Balance	Sewer Rents - New Fee Ordinance	Reserve to Pay Bonds & Notes	Municipal Pier and Concession Income	GWTIDA - Municipal Event Support	Anticipated General Capital Fund Balance - Premiums Received	Beach Operation Offset - Reserved	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
					08-123	08-180	08-120	08-185	08-105	08-107	08-180	08-124	08-106	08-116	XXXXXXX			FCOA	
				I.	Ī	100,000.00						295,872.00	150,000.00		XXXXXXXXXX			2019	Antici
				34,867.62	50,000.00				ij	ī		295,216.28	158,000.00		XXXXXXXXXXX			2018	Anticipated
				34,867.62	74,278.05							295,216.28	153,128.76		XXXXXXXXXXX			Cash in 2018	Realized in

													ယ	ſ	
Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written										Items:	With Prior Written Consent of Director of Local Government Services - Other Special	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
08-004	XXXXXXX		n n								XXXXXXX			FCOA	
545,872.00	XXXXXXXXXX							S			XXXXXXXXXX			2019	Anticipated
538,083.90	XXXXXXXXXX										XXXXXXXXXX			2018	pated
557,490.71	XXXXXXXXXX	ε									XXXXXXXXXX			Cash in 2018	Realized in

Sheet 10a

7.						51	4.									ယ	2	-			
Total General Revenues	Total Amount to be Raised by Taxes for Support of Municipal Budget	c) Minimum Library Tax	b) Addition to Local District School Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	Amount to be Raised by Taxes for Support of Municipal Budget:	Subtotal General Revenues (Items 1, 2, 3 and 4)	Receipts from Delinquent Taxes	Total Miscellaneous Revenues	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section G: Government Services - Other Special Items	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section F: Government Services - Public and Private Revenues	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section D: Government Services - Interlocal Municipal Service Agreements	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	Total Section B: State Aid Without Offsetting Appropriations	Total Section A: Local Revenues	Miscellaneous Revenues:	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	Surplus Anticipated (Sheet 4, #1)	Summary of Revenues	GENERAL REVENUES	
13-299	07-199		07-191	07-190	ххххх	13-199	15-499	13-099	08-004	10-001	08-003	11-001	08-002	09-001	08-001	XXXXX	08-102	08-101	XXXXX	FCOA	
24,991,228.41	15,553,244.64	1	ı	15,553,244.64		9,437,983.77	370,000.00	6,287,983.77	545,872.00	416,425.77	E	1	1	381,045.00	4,944,641.00	XXXXXXXXXX	I.	2,780,000.00	XXXXXXXXXX	2019	Anticipated
24,164,798.02	15,356,509.24	1		15,356,509.24		8,808,288.78	373,000.00	5,835,288.78	538,083.90	274,141.63	t	1	1	381,045.00	4,642,018.25	XXXXXXXXXXX	ı	2,600,000.00	XXXXXXXXXX	2018	pated
25,157,541.23	15,772,377.78	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		9,385,163.45	443,923.91	6,341,239.54	557,490.71	274,141.63	ı	1	1	381,045.00	5,128,562.20	XXXXXXXXXXXX	Ĩ	2,600,000.00	XXXXXXXXXX	Cash in 2018	Realized in

## **CURRENT FUND - APPROPRIATIONS**

	CODDEN		AT THE INTERIOR				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	d 2018
	FCOA			for 2018 By	Total for 2018		
(A) Operations - within "CAPS"		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY:							
Director's Office	20-110						
Salaries and Wages	20-110-1	19,890.00	19,500.00		19,500.00	19,500.00	II.
Other Expenses	20-110-2	1,200.00	750.00		750.00	286.77	463.23
Fire	25-265						
Salaries and Wages	26-265-1	3,500.00	3,500.00	*	3,500.00	3,500.00	1
Other Expenses	26-265-2	221,200.00	220,700.00		220,700.00	217,411.72	3,288.28
Police	25-240						
Salaries and Wages	25-240-1	2,195,000.00	2,173,643.76		2,173,643.76	1,965,623.03	208,020.73
Other Expenses	25-240-2	229,625.00	223,800.00		223,800.00	215,349.12	8,450.88
	25-275						
Other Expenses	25-275-2	ı	18,000.00		18,000.00	18,000.00	ā

ш		- 0140					
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2018	d 2018
	FCOA			for 2018 By	Total for 2018		
(A) Operations - within "CAPS"		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY:							
Legal	20-155						
Other Expenses	20-155-2	240,000.00	190,000.00		210,000.00	199,693.31	10,306.69
Local Code Enforcement	22-195						
Salaries and Wages	22-195-1	40,000.00	38,000.00	€.	38,000.00	33,312.81	4,687.19
Other Expenses	22-195-2	6,000.00	6,500.00		6,500.00	3,741.86	2,758.14
			P				
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	5,000.00	3,500.00		3,500.00	3,500.00	1
Other Expenses	25-252-2	5,000.00	2,500.00		2,500.00	1	2,500.00
		-					
Services of Ambulance	25-260						
Salaries and Wages	25-260-1	550,000.00	550,000.00		550,000.00	453,464.98	96,535.02
Other Expenses	25-260-2	50,400.00	39,900.00		39,900.00	35,968.86	3,931.14

Sheet 12a

	CONNEN	NI TOND -	ATTACTAIALICING	A I CINO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	d 2018
	FCOA		1	for 2018 By	Total for 2018		
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY: (cont)							
Environmental Commission (N.J.S. 40:56A-1)	27-335						
Salaries and Wages	27-335-1	ī	2,000.00		2,000.00	273.07	1,726.93
Other Expenses	27-335-2	ı	1,000.00		1,000.00	1	1,000.00
Lifeguards	28-380						
Salaries and Wages	28-380-1	571,250.00	560,000.00		560,000.00	553,340.00	6,660.00
Other Expenses	28-380-2	75,580.00	75,580.00		75,580.00	75,570.48	9.52
Land Use Administration	21-180						
Salaries and Wages	21-180-1	36,000.00	32,500.00		32,500.00	31,499.52	1,000.48
Other Expenses	21-180-2	99,250.00	122,100.00	22	122,100.00	99,417.41	22,682.59
		¥1					
Fire Official	25-265						
Salaries and Wages	25-265-1	137,000.00	131,000.00		131,000.00	123,391.16	7,608.84
Other Expenses	25-265-2	13,100.00	12,600.00		12,600.00	4,022.98	8,577.02
	1						

			Other Expenses 43-495-2	Public Defender (P.L. 1997, C. 256) 43-495	Other Expenses 43-490-2	Salaries and Wages 43-490-1	Municipal Court 43-490	Other Expenses 25-250-2	Salaries and Wages 25-250-1	Police Dispatch 25-250	Other Expenses 27-340-2	Animal Control 27-340	AND PUBLIC SAFETY: (cont.)	DEPARTMENT OF PUBLIC AFFAIRS	(A) Operations - within "CAPS" - (continued)	FCOA	8. GENERAL APPROPRIATIONS
			-2	5			0	-2 157,000.	124,000.		-2 37,000.				for 2019		
			i		70,000.00	80,000.00		00.00	00.00		00.00				9		
			13,000.00		16,845.00	160,673.00			205,000.00		37,000.00				for 2018		Appro
															Emergency Appropriation	for 2018 By	Appropriated
			13,000.00		16,845.00	160,673.00			205,000.00		37,000.00				As Modified By All Transfers	Total for 2018	
			13,000.00		8,934.31	149,538.40			205,000.00		26,628.61				Paid or Charged		Expend
			ı		7,910.69	11,134.60			Ê		10,371.39				Reserved		Expended 2018

## **CURRENT FUND - APPROPRIATIONS**

									Other Expenses	Salaries and Wages	Traffic Maintenance	AND PUBLIC SAFETY: (cont.)	DEPARTMENT OF PUBLIC AFFAIRS	(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS
									25-245-2	25-245-1	25-245				FCOA	
									37,350.00	135,000.00				for 2019		
									38,400.00	132,000:00				for 2018		Appro
							*1							Emergency Appropriation	for 2018 By	Appropriated
					ı				38,400.00	132,000.00				As Modified By All Transfers	Total for 2018	
				Т					36,271.71	115,230.42				Paid or Charged		Expende
					1				2,128.29	16,769.58				Reserved		Expended 2018

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	d 2018
	FCOA			for 2018 By	Total for 2018		
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
9 9 9				Appropriation	All Transfers	Charged	
DEPARTMENT OF REVENUE AND FINANCE:							
Director's Office	20-110						
Salaries and Wages	20-110-1	19,890.00	19,500.00		19,500.00	19,500.00	,1
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	763.90	436.10
Borough Administration	20-120						
Salaries and Wages	20-120-1	260,000.00	280,100.00		280,100.00	232,992.28	47,107.72
Other Expenses	20-120-2	62,730.00	62,455.00		62,455.00	46,528.57	15,926.43
Election Expense	20-120-2	1,200.00	1,200.00		1,200.00	950.52	249.48
Financial Administration	20-130						
Salaries and Wages	20-130-1	265,000.00	239,000.00		239,000.00	209,190.43	29,809.57
Other Expenses	20-130-2	112,000.00	121,700.00		121,700.00	96,665.28	25,034.72
Municipal Audit	20-135-2	35,000.00	33,700.00		33,700.00	33,700.00	r
	20-150		5i		(Q)		
Salaries and Wages	20-150-1	40,000.00	10,000.00		10,000.00	2,307.70	7,692.30
Other Expenses	20-150-2	16,000.00	56,680.00		56,680.00	52,643.10	4,036.90

Sheet 15a

	CONTRI		ATT TOT TIME TO TOTAL				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	d 2018
	FCOA			for 2018 By	Total for 2018		
(A) Operations - within "CAPS" - (continued)		for 2019	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
DEPARTMENT OF REVENUE AND FINANCE: (cont.)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	155,000.00	155,000.00		155,000.00	117,877.75	37,122.25
Other Expenses	20-145-2	22,000.00	23,000.00		23,000.00	9,119.52	13,880.48
		۵۱					
Utility Billing Expenses	31-455						
Other Expenses	31-455	11,600.00	11,600.00		11,600.00	5,434.04	6,165.96
Insurance	23-200						
General Liability Insurance	23-210-2	170,000.00	170,000.00		170,000.00	152,833.00	17,167.00
Workers Compensation Insurance	23-215-2	350,000.00	350,000.00		350,000.00	336,595.00	13,405.00
Employee Group Insurance	23-220-2	3,094,000.00	3,176,522.00		3,134,522.00	2,363,697.49	770,824.51
Health Benefit Waiver	23-221						
Salaries and Wages	23-221-1	40,000.00	40,000.00		40,000.00	31,412.01	8,587.99

Sheet 15b

R. GENERAL APPROPRIATIONS   CAPTOR STATE   CAPTOR	11							
edd)         FCOA         for 2019         for 2018         Energency As Modified By Paid or All Transfers         Reserv As Modified By As Modified				Approp	oriated		Expende	d 2018
ed)         for 2019         for 2018         Emergency Appropriation         All Transfers         Charged         Paid or Reserved           20-110.         20-110.         20,910.00         20,500.00         20,500.00         20,500.00         20,500.00         20,500.00         20,500.00         20,500.00         20,500.00         20,500.00         20,500.00         740.00		FCOA			2018	Total for 2018		
Appropriation All Transfers Charged	(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
20-110   20,910.00   20,500.25   34,300.00   32,465   34,300.00   32,465   34,300.00   32,465   34,300.00   32,465   34,300.00   32,465   34,300.00   32,465   34,300.00   32,465   34,300.00   32,465   34,300.00   34,500.00   34,571.89   33,300.00   32,465   34,300.00   34,500.00   34,571.89   33,500.00   35,500.00   34,571.89   33,500.00   35,500.00   36,500.33   55,600.00   26,500.33   55,600.00   26,500.33   55,600.00   26,500.00   26,500.33   55,600.00   26,500.00   26,500.33   55,600.00   26,500.00   26,500.33   55,600.00   26,500.00   26,500.33   55,600.00   26,500.00   26,500.00   26,500.33   55,600.00   26,500.00	17. St. 10.				Appropriation	All Transfers	Charged	
C PROPERTY:   20.110   20.110   20.500.00   20.5000.00   20.500.00   20.500.00   20.500.00   20.500.00   20.500.	DEPARTMENT OF PUBLIC WORKS, PARKS							
Wages         20-110         20,500.00         20,50	AND PUBLIC PROPERTY:							
ies and Wages         20-110-1         20,910.00         20,500.00         20,500.00         20,500.00         20,500.00         20,500.00         20,500.00         20,500.00         20,500.00         20,500.00         750.00         750.00         740.00         740.00         750.00         750.00         750.00         750.00         750.00         740.00         750.00         740.00	Director's Office	20-110						
r Expenses         20-110-2         1,200.00         750.00         750.00         740.00           r Expenses         20-165-2         145,000.00         80,000.00         100,000.00         65,656.25         34,3           r Expenses         32-465-2         345,000.00         333,000.00         353,000.00         319,671.89         33,3           r Expenses         26-300-1         427,000.00         427,000.00         418,500.00         362,689.33         55,8           r Expenses         26-300-2         110,300.00         110,300.00         110,300.00         109,258.76         1,0           n Buildings         26-310-2         83,250.00         83,250.00         73,250.00         67,089.28         6,1	Salaries and Wages	20-110-1	20,910.00	20,500.00		20,500.00	20,500.00	1.
r Expenses     20-165     145,000.00     80,000.00     100,000.00     65,656.25     34,3       r Expenses     32-465     345,000.00     333,000.00     363,000.00     319,671.89     33,3       orks     26-300     427,000.00     427,000.00     418,500.00     362,689.33     55,8       r Expenses     26-300-2     110,300.00     110,300.00     110,300.00     109,288.76     1,0       nn Buildings     26-310-2     83,250.00     83,250.00     73,250.00     67,089.28     6,1	Other Expenses	20-110-2	1,200.00	750.00		750.00	740.00	10.00
r Expenses         20.165         145,000.00         80,000.00         100,000.00         65,656.25         34,3           r Expenses         32.465         345,000.00         333,000.00         353,000.00         319,671.89         33,3           orks         26.300.1         427,000.00         427,000.00         418,500.00         362,689.33         55,8           ries and Wages         26.300.2         110,300.00         110,300.00         110,300.00         110,300.00         109,258.76         1,0           n Buildings         26.310.2         83,250.00         83,250.00         83,250.00         73,250.00         67,089.28         6,1								
penses         20.165.2         145,000.00         80,000.00         100,000.00         65,656.25         34,3           penses         32.465         345,000.00         333,000.00         353,000.00         319,671.89         33,3           penses         26-300         427,000.00         427,000.00         418,500.00         362,689.33         55,6           penses         26-300-2         110,300.00         110,300.00         110,300.00         109,258.76         1,0           penses         26-310-2         83,250.00         83,250.00         73,250.00         67,089.28         6,1	Engineer	20-165						
penses     32-465     345,000.00     333,000.00     353,000.00     319,671.89     33,3       penses     26-300     427,000.00     427,000.00     418,500.00     362,689.33     55,8       penses     26-300-2     110,300.00     110,300.00     110,300.00     110,300.00     109,258.76     1,0       penses     26-310-2     83,250.00     83,250.00     73,250.00     67,089.28     6,1	Other Expenses	20-165-2	145,000.00	80,000.00		100,000.00	65,656.25	34,343.75
penses     32-465     345,000.00     333,000.00     353,000.00     319,671.89     33,3       penses     26-300     427,000.00     427,000.00     418,500.00     362,689.33     55,8       penses     26-310     26-310-2     83,250.00     83,250.00     73,250.00     67,089.28     6,1								
penses         32.465.2         345,000.00         333,000.00         353,000.00         319,671.89         33,3           and Wages         26.300.1         427,000.00         427,000.00         427,000.00         418,500.00         362,689.33         55,8           penses         26.300.2         110,300.00         110,300.00         110,300.00         109,258.76         1,0           uildings         26.310.2         83,250.00         83,250.00         73,250.00         67,089.28         6,1	Landfill	32-465						
26-300     26-300     427,000.00     418,500.00     362,689.33     55,8       penses     26-300-2     110,300.00     110,300.00     110,300.00     110,300.00     109,258.76     1,0       uildings     26-310-2     83,250.00     83,250.00     83,250.00     73,250.00     67,089.28     6,1	Other Expenses	32-465-2	345,000.00	333,000.00		353,000.00	319,671.89	33,328.11
and Wages     26-300-1     427,000.00     427,000.00     418,500.00     362,689.33     55,8       penses     26-300-2     110,300.00     110,300.00     110,300.00     110,300.00     109,258.76     1,0       uildings     26-310-2     83,250.00     83,250.00     83,250.00     73,250.00     67,089.28     6,1								
ges         26-300-1         427,000.00         427,000.00         418,500.00         362,689.33         55,8           26-300-2         110,300.00         110,300.00         110,300.00         110,300.00         109,258.76         1,0           26-310         26-310-2         83,250.00         83,250.00         73,250.00         67,089.28         6,1	Public Works	26-300			101			
26-300-2     110,300.00     110,300.00     110,300.00     109,258.76     1,0       26-310     26-310-2     83,250.00     83,250.00     73,250.00     67,089.28     6,1	Salaries and Wages	26-300-1	427,000.00	427,000.00		418,500.00	362,689.33	55,810.67
26-310     26-310     83,250.00     73,250.00     67,089.28     6,1	Other Expenses	26-300-2	110,300.00	110,300.00		110,300.00	109,258.76	1,041.24
26-310     26-310-2     83,250.00     83,250.00     73,250.00     67,089.28     6,1								
26-310-2 83,250.00 83,250.00 73,250.00 67,089.28 6,1	Recreation Buildings	26-310						
	Other Expenses	26-310-2	83,250.00	83,250.00		73,250.00	67,089.28	

Sheet 15c

	CCXXII Z	AL FOND -	ATTROTRIALIONS	PIIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	d 2018
	FCOA	for 2010	for 2018	for 2018 By	Total for 2018	Paid or	Reserved
			010 (000 000 000 000 000 000 000 000 000	Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC WORKS, PARKS							
AND PUBLIC PROPERTY: (cont.)							
Beach Cleaning	28-380						
Salaries and Wages	28-380-1	40,000.00	40,000.00		40,000.00	33,731.25	6,268.75
Other Expenses	28-380-2	72,000.00	72,000.00		72,000.00	69,843.43	2,156.57
Sanitation	26-305						
Salaries and Wages	26-305-1	403,000.00	403,000.00		383,000.00	369,279.01	13,720.99
Other Expenses	26-305-2	41,000.00	41,000.00		41,000.00	31,074.41	9,925.59
Parks and Buildings	26-310						
Salaries and Wages	26-310-1	172,000.00	172,000.00		172,000.00	152,153.75	19,846.25
Other Expenses	26-310-2	134,200.00	134,200.00		134,200.00	125,555.35	8,644.65
	26-290						
Salaries and Wages	26-290-1	135,000.00	135,000.00		135,000.00	112,932.71	22,067.29
Other Expenses	26-290-2	52,600.00	52,600.00		52,600.00	42,284.69	10,315.31
			TOTAL PROPERTY OF THE PROPERTY				

Sheet 15d

## CURRENT FUND - APPROPRIATIONS

			6	No.			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended	d 2018
	FCOA			for 2018 By	Total for 2018		72 di
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS							
AND PUBLIC PROPERTY: (cont.)							
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	174,000.00	134,000.00		141,500.00	139,160.90	2,339.10
Other Expenses	26-315-2	156,400.00	156,400.00		166,400.00	166,146.68	253.32
Tourism	28-370						
Salaries and Wages	28-370-1	30,000.00	25,000.00		24,000.00	21,839.32	2,160.68
Other Expenses	28-370-2	129,100.00	121,600.00		121,600.00	117,207.64	4,392.36
Recreation	28-370						
Salaries and Wages	28-370-1	400,000.00	325,000.00		329,000.00	325,415.01	3,584.99
Other Expenses	28-370-2	40,150.00	38,600.00		38,600.00	37,046.49	1,553.51

Sheet 15e

## **CURRENT FUND - APPROPRIATIONS**

							Other Expenses	Salaries and Wages	Construction Official	State Uniform Construction Code	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code - Appropriations		(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS
							22-195-2	22-195-1	22-195		XXXXXX	XXXXXX			ECOA	
)				8			30,150.00	125,000.00			XXXXXXXXXX	XXXXXXXXX		for 2019		
							29,650.00	113,000.00			XXXXXXXXX	XXXXXXXXX	Page-sub-cy subsection	for 2018		Appro
		32									XXXXXXXXX	XXXXXXXXX	Appropriation	Emergency	for 2018 By	Appropriated
				2			29,650.00	113,000.00			XXXXXXXXXX	XXXXXXXXX	All Transfers	As Modified By	Total for 2018	
							15,332.15	107,935.90			XXXXXXXXX	XXXXXXXXX	Charged	Paid or		Expende
				1			14,317.85	5,064.10			XXXXXXXXX	XXXXXXXXX	DECEMBER OF A COLUMN	Reserved		Expended 2018

8 GENERAL APPROPRIATIONS	FCOA	(A) Operations - within "CAPS" - (continued) for 2019	UNCLASSIFIED: XXXXXXX XXXXXXXXXX	UTILITY EXPENSES AND BULK PURCHASES:	Water 31-445-2 90,000.00	Street Lighting 31-435-2 190,000.00	Communications 31-440-2 110,000.00	Fire Hydrants 25-265-2 47,000.00	Natural Gas 31-446-2 100,000.00	Electric 31-430-2 200,000.00	Gasoline 31-460-2 180,000.00	Accumulated Absence Liability 30-415-1 45,000.00	Information Technology 31-440-2 95,000.00	Wedding Fees - Salaries & Wages 20-120-1 3,000.00				Total Operations {Item 8(A)} within "CAPS" 34-199 14,122,225.00	"CAPS" 34-199 35-470	Total Operations {Item 8(A)} within "CAPS" 34-199  Contingent 35-470  Total Operations Including Contingent - within "CAPS" 34-201	Total Operations {Item 8(A)} within "CAPS" 34-199 14,12;  Contingent 35-470 Total Operations Including Contingent - within "CAPS" 34-201 14,12;  Detail:	Total Operations {Item 8(A)} within "CAPS" 34-199 14,12;  Contingent 35-470  Total Operations Including Contingent - within "CAPS" 34-201 14,12;  Detail: 34-201-1 6,65
Appropriated	5040	for 2018	XXXXXXXXX		90,000.00	190,000.00	110,000.00	47,000.00	110,000.00		230,000.00							13				
riated	for 2018 By	Emergency Appropriation	XXXXXXXXX															1	XXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	- XXXXXXXXXX	1 XXXXXXXXX 1
	Total for 2018	As Modified By All Transfers	XXXXXXXXX		90,000.00	190,000.00	110,000.00	47,000.00	110,000.00		230,000.00	230,000.00	230,000.00 180,000.00 45,000.00	230,000.00 180,000.00 45,000.00 75,000.00	230,000.00 180,000.00 45,000.00 75,000.00	230,000.00 180,000.00 45,000.00 75,000.00 4,000.00	230,000.00 180,000.00 45,000.00 75,000.00 4,000.00	230,000.00 180,000.00 45,000.00 75,000.00 4,000.00 13,910,498.76	230,000.00 180,000.00 45,000.00 75,000.00 4,000.00 13,910,498.76	230,000.00 180,000.00 45,000.00 75,000.00 4,000.00 13,910,498.76	230,000.00 180,000.00 45,000.00 75,000.00 4,000.00 13,910,498.76	230,000.00 180,000.00 45,000.00 75,000.00 4,000.00 13,910,498.76 13,910,498.76 6,580,416.76
Expended	J	Paid or Charged	XXXXXXXXXX		66,221.35	153,555.46	86,494.55	25,412.40	75,271.34	164 634 06	101,034.00	120,309.80	120,309.80	120,309.80 45,000.00 70,302.99	120,309.80 45,000.00 70,302.99 800.00	120,309.80 45,000.00 70,302.99 800.00	120,309.80 45,000.00 70,302.99 800.00	120,309.80 45,000.00 70,302.99 800.00 11,941,427.29	120,309.80 45,000.00 70,302.99 800.00 11,941,427.29	120,309.80 120,309.80 45,000.00 70,302.99 800.00 11,941,427.29 11,941,427.29	120,309.80 45,000.00 70,302.99 800.00 11,941,427.29 11,941,427.29	120,309.80 45,000.00 70,302.99 800.00 11,941,427.29 11,941,427.29 5,961,890.74
ed 2018		Reserved	XXXXXXXXX		23,778.65	36,444.54	23,505.45	21,587.60	34,728.66		68,165.92	68,165.92 59,690.20	68,165.92 59,690.20	68,165.92 59,690.20 - 4,697.01	68,165.92 59,690.20 - 4,697.01 3,200.00	68,165.92 59,690.20 - 4,697.01 3,200.00	68,165.92 59,690.20 - 4,697.01 3,200.00	68,165.92 59,690.20 - 4,697.01 3,200.00 1,969,071.47	68,165.92 59,690.20 - 4,697.01 3,200.00 1,969,071.47	68,165.92 59,690.20 - 4,697.01 3,200.00 1,969,071.47 - 1,969,071.47	68,165.92 59,690.20 - 4,697.01 3,200.00 1,969,071.47 - 1,969,071.47	68,165.92 59,690.20 - 4,697.01 3,200.00 1,969,071.47 - 1,969,071.47 618,526.02

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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended	ed 2018
	FCOA			for 2018 By	Total for 2018		
		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Unpaid Prior Year Bills	46-871			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
	il			XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX		П	XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
			e	XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX

	COZZEN	NI TOND -	ATTACTAIAIIONO	ALIONO			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended	d 2018
	FCOA			for 2018 By	Total for 2018		
		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
		6		Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
wumcipal within CAPS - (continued)	*****	^^^^^	***************************************	***************************************	***************************************	2000000000	200000000
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Contribution to:		222	222 486 00		332	330 405 04	
Public Employees' Retirement System	36-4/1	387,239.00	334,466.00		334,400.00	330,463.81	4,000.08
Social Security System (O.A.S.I.)	36-472	500,000.00	520,000.00		520,000.00	449,817.00	70,183.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	407,256.00	380,490.00		380,490.00	363,675.85	16,814.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	40,000.00	38,000.00		38,000.00	38,000.00	I
Defined Contribution Retirement Plan	36-477	5,000.00	4,200.00		4,200.00	1,744.22	2,455.78
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,339,495.00	1,277,176.00	T.	1,277,176.00	1,183,722.98	93,453.02
					8		
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,461,720.00	15,187,674.76	ī	15,187,674.76	13,125,150.27	2,062,524.49
				The second secon			

## **CURRENT FUND - APPROPRIATIONS**

II .							
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended	d 2018
	FCOA			for 2018 By	Total for 2018		
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Employee Group Health	23-220-2						
Cape May County MUA - Charges	31-455-2	3,446,688.00	3,230,245.00		3,230,245.00	3,082,028.00	148,217.00
			Đ.				
					,		1

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### BOROUGH OF WILDWOOD CREST

	Total Other Operations - Excluded from "CAPS"												(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS	
	34-300				2:									FCOA		CURRENT
Sheet	3,446,688.00							£					for 2019			NT FUND -
t 20a	3,230,245.00												for 2018		Appro	<b>APPROPRIATIONS</b>
													Emergency Appropriation	for 2018 By	Appropriated	ATIONS
8	3,230,245.00		W.										As Modified By All Transfers	Total for 2018		
	3,082,028.00												Paid or Charged		Expend	
	148,217.00				¥				1				Reserved		Expended 2018	

## **CURRENT FUND - APPROPRIATIONS**

		<del>(</del> II					
			15				
XXXX XXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXX	Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17)
XXXX XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	
)ed	Charged	All Transfers	Appropriation				0.0
or	Paid or	As Modified By	Emergency	for 2018	for 2019	9	(A) Operations - Excluded from "CAPS"
		Total for 2018	for 2018 By			FCOA	
Expended 2018			Appropriated	Approp			S. OFINE CHARLES TO AND THE CHARLES

## **CURRENT FUND - APPROPRIATIONS**

	Total Interlocal Municipal Service Agreements 42-										Interlocal Municipal Service Agreements XXX		(A) Operations - Excluded from "CAPS"	FO	8. GENERAL ATTROTRIATIONS
	42-999										XXXXXX			FCOA	
2	1										XXXXXXXXX		for 2019		
	1		(e								XXXXXXXXXX		for 2018		1777
	J						×				XXXXXXXXX	Appropriation	Emergency	for 2018 By	Thor obtained
	II)										XXXXXXXXX	All Transfers	As Modified By	Total for 2018	
	, E										XXXXXXXXX	Charged	Paid or		- Prince in
	ı						ė				XXXXXXXXXX		Reserved		INPOLICE NO 10

				+ 92	Shoot 23		
1	1	1	Ĩ	1	Î	34-303	Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)
					240		
		123			al .		
	2						
	ž			5			
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххх	Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019		(A) Operations - Excluded from "CAPS"
		Total for 2018	for 2018 By			FCOA	
Expended 2018	Expende		Appropriated	Appro			8. GENERAL APPROPRIATIONS

	CCススロマー	AL LOND -	ATTACTAIALIONG	PIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	d 2018
	FCOA			for 2018 By	Total for 2018	3	
(A) Operations - Excluded from CAPS		101 2019	101 2010	Appropriation	All Transfers	Charged	I VOSCI ACC
Public and Private Programs Offset by Revenues							
State Local- Housing Inspection							
Salaries and Wages	41-708-1	13,000.00	13,000.00		13,000.00	13,000.00	1
Recycling Tonnage Grant	41-701-2	13,311.42	12,984.72		12,984.72	12,984.72	1
Clean Communities Program	41-770-2	23,477.67	24,532.11		24,532.11	24,532.11	1
Matching Funds for Grants	41-790-2	12,000.00	12,000.00		12,000.00	3,000.00	9,000.00
	- - - - -	9					ä
Municipal Alliance Consortium - Local Share	41-703-2	1,524.00	1,524.00		1,524.00	1,524.00	ı
	41-726-2	2,319.97	2,187.25		2,187.25	2,187.25	ī
GWTDA - Summer Events	41-708-2				t	I,	ı

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2018	d 2018
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Bullet Proof Vest	41-727-2	3,474.00	1,437.55		1,437.55	1,437.55	1
NJ DOT Trust Fund Grant - Newark			185,000.00		185,000.00	185,000.00	1
LIGDA Entractry Grant			3 000 00		3 000 00	3 000 00	1
2018 Get Active Grant			3,000.00		3,000.00	3,000.00	1
GWTIDA - Summer Events Grant			29,000.00		29,000.00	29,000.00	1
Small Cities CDBG 2019		390,000.00					

Sheet 24a

	CONTRI		ATTACTAIALIONG	I CINO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	d 2018
	FCOA			for 2018 By	Total for 2018		
(A) Operations - Excluded from "CAPS" (continued)		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
				74			
			æ			0	
	40-999	465,404.32	287,665.63	3	287,665.63	278,665.63	9,000.00
Total Operations - Excluded from "CAPS"	34-305	3,912,092.32	3,517,910.63	1	3,517,910.63	3,360,693.63	157,217.00
Detail:							
Salaries & Wages	34-305-1	13,000.00	13,000.00	r	13,000.00	13,000.00	I,
Other Expenses	34-305-2	3,899,092.32	3,504,910.63	ı	3,504,910.63	3,347,693.63	157,217.00

## **CURRENT FUND - APPROPRIATIONS**

					Improvements to Borough Buildings and Property 44-915	Improvements to Roads 44-914	Purchase of Equipment and Computers 44-913	Purchase of Vehicles and Large Epuipment 44-912	Preliminary Expenses - Capital Projects 44-910	Fire Department Equipment 44-909	Sanitary and Storm Sewer and Outfall Repairs 44-911	Emergency Sanitary and Storm Sewer Repairs 44-904	Capital Improvement Fund 44-901	Down Payments on Improvements 44-902	(c) capital improvements - Exchange nom Col O	(C) Conital Improvements   Evaluated from "CABS"   FCOA	GENERAL APPROPRIATIONS
			Y.	-	5 140,000.00	100,000.00	3 137,000.00	565,000.00	0	9 125,400.00		150,000.00	1 148,000.00	2	1	A for 2019	
					V				150,000.00	125,400.00	100,000.00	100,000.00	700,000.00	150,000.00	1	for 2018	Appropriated
													XXXXXXXXX		Appropriation	for 2018 By	oriated
				2					150,000.00	125,400.00	100,000.00	100,000.00	700,000.00	150,000.00	All Transfers	Total for 2018 As Modified By	
									147,924.30	125,336.42	1	44,176.77	700,000.00	150,000.00	Charged	Paid or	Expended
									2,075.70	63.58	100,000.00	55,823.23	1	1		Reserved	ed 2018

## **CURRENT FUND - APPROPRIATIONS**

	COZZEN	NI FOND -	ATTAOTAIAIIONO	NI CINO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	d 2018
	FCOA			for 2018 By	Total for 2018		
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865				1		1
New Jersey DOT Trust Fund Authority Act	41-865				1		I
		11					
							21
Small Cities Grant Program	41-707				ı		1
Total Capital Improvements Excluded from "CAPS"	44-999	1,365,400.00	1,325,400.00	ì	1,325,400.00	1,167,437.49	157,962.51

XXXXXXXXXX	3,191,105.05	3,273,350.00	T	3,273,350.00	3,375,276.00	45-999	Total Municipal Debt Service Excluded from "CAPS"
XXXXXXXXX						45-941	Interest
XXXXXXXXX						45-941	Principal
XXXXXXXXX							Capital Lease Obligations Approved After 7/1/2007
XXXXXXXXX						45-941	Interest
XXXXXXXXX						45-941	Principal
XXXXXXXXX							Capital Lease Obligations Approved Prior to 7/1/2007
XXXXXXXXX	72,183.61	153,825.00	d	153,825.00	145,825.00	45-960	Interest
XXXXXXXXX	705,729.17	706,000.00		706,000.00	715,730.00	45-955	Principal
XXXXXXXXX							New Jersey Environmental Infrastructure Trust (NJEIT)
XXXXXXXXX	56,245.00	56,250.00		56,250.00	55,208.00	45-950	Interest
XXXXXXXXX	23,525.00	23,525.00		23,525.00	24,563.00	45-945	Principal
XXXXXXXXX		2					USRDA Loans
XXXXXXXXX							
XXXXXXXXX						45-940	Loan Repayments for Principal and Interest
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Green Trust Loan Program:
XXXXXXXXX	84,082.27	84,250.00		84,250.00	65,000.00	45-935	Interest on Notes
XXXXXXXXX	385,350.00	385,500.00		385,500.00	328,950.00	45-930	Interest on Bonds
XXXXXXXXX	43,990.00	44,000.00		44,000.00	1	45-925	Payment of Bond Anticipation Notes and Capital Notes
XXXXXXXXX	1,820,000.00	1,820,000.00		1,820,000.00	2,040,000.00	45-920	Payment of Bond Principal
Reserved	Charged	As woomed by All Transfers	Emergency Appropriation	TOF 2018	TOT 2019		(D) Municipal Debt Service - Excluded from "CAPS"
	1	Total for 2018	for 2018 By			FCOA	
d 2018	Expended 2018		Appropriated	Appro			8. GENERAL APPROPRIATIONS

315,179.51	7,719,236.17	8,116,660.63		8,116,660.63	8,652,768.32	34-309	(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX			46-885	(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX			29-405	Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
						37-480	(F) Judgments (N.J.S.A. 40A:4-45.3cc)
	ı	,	XXXXXXXXX		ı	46-999	Total Deferred Charges - Municipal - Excluded from "CAPS"
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX	Ш	i i		
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX	.0			
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX			46-871	Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)
XXXXXXXXX		ı	XXXXXXXXX			46-875	rization -
XXXXXXXXX			xxxxxxxxx			46-870	Emergency Authorizations
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2018 As Modified By	for 2018 By Emergency	for 2018	for 2019	FCOA	(E) Deferred Charges - Municipal - Excluded from "CAPS"
Expended 2018	Expende		oriated	Appropriated			8. GENERAL APPROPRIATIONS

			/ WI II I WI II WI II				of the second of
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2018	d 2018
	FCOA			for 2018 By	Total for 2018		
		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920				ı		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930				ı		XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					T)		XXXXXXXXXX
			.9			Đ	XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.1	T	t	ı	ţ	XXXXXXXXX
Deferred Charges and Statutory Expenditures - Local  (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX		×	XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	J	ar.	1	t	ı	-
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	1		1	1	ı.	XXXXXXXXX
Total General Appropriations - Excluded from "CAPS"	34-399	8,652,768.32	8,116,660.63		8,116,660.63	7,719,236.17	315,179.51
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	24,114,488.32	23,304,335.39		23,304,335.39	20,844,386.44	2,377,704.00
(M) Reserve for Uncollected Taxes	50-899	876,740.09	860,462.63	XXXXXXXXX	860,462.63	860,462.63	XXXXXXXXX
9. Total General Appropriations	34-499	24,991,228.41	24,164,798.02	t)	24,164,798.02	21,704,849.07	2,377,704.00

- 1							
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expende	Expended 2018
	FCOA			for 2018 By	Total for 2018		
Summary of Appropriations		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(A) Operations: (a & b)Within "CAPS - Including Contingent	34-299	15,461,720.00	15,187,674.76	T.	15,187,674.76	13,125,150.27	2,062,524.49
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	3,446,688.00	3,230,245.00	1	3,230,245.00	3,082,028.00	148,217.00
Uniform Construction Code	22-999	1	ı	1	3	1	1
Interlocal Municipal Service Agreements	42-999	1	ı	ı	1	1	1
Additional Appropriations Offset by Revenues	34-303	ı	1	1	1	ı	r
Public & Private Programs Offset by Revenues	40-999	465,404.32	287,665.63	1	287,665.63	278,665.63	9,000.00
Total Operations Excluded from "CAPS"	34-305	3,912,092.32	3,517,910.63	1	3,517,910.63	3,360,693.63	157,217.00
(C) Capital Improvements	44-999	1,365,400.00	1,325,400.00	æ	1,325,400.00	1,167,437.49	157,962.51
(D) Municipal Debt Service	45-999	3,375,276.00	3,273,350.00	J	3,273,350.00	3,191,105.05	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	ľ	ſ	XXXXXXXXX	t	ī	XXXXXXXXXX
(F) Judgments	37-480	1	t	T	11	t	t
(G) Cash Deficit - With Prior Consent of LFB	46-885	1	1	XXXXXXXXX	1	1	XXXXXXXXX
Local District School Purposes	29-410	1	1	ī	t	1	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	1	ı	XXXXXXXXX	it.	1	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	876,740.09	860,462.63	XXXXXXXXXX	860,462.63	860,462.63	XXXXXXXXXX
Total General Appropriations	34-499	24,991,228.41	24,164,798.02	,	24,164,798.02	21,704,849.07	2,377,704.00

## DEDICATED WATER UTILITY BUDGET

1		1	ī	08-599	Total Water Utility Revenues
				08-549	Deficit (General Budget)
		š			
XXX	XXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXX	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services
	68				
a A					
				08-505	Miscellaneous
<b>₹</b>  .				08-504	Fire Hydrant Service
				08-503	Rents
t		1	1	08-500	Total Operating Surplus Anticipated
				08-502	Government Services
				08-501	
2018	Cash in 2018	2018	2019	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY
d in	Realized in	pated	Anticipated		

Sheet 31

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

All other utilities use sheets 34, 35 and 36.

\* Note: Use sheet 32 for Water Utility only.

	DEDICALED WAT			1	(COILUINGA)	Note: Use si	Note: Use sneet 32 for water Utility only.	ility only.
				Appropriated	priated		Expended	ed 2018
	11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2018 By	Total for 2018		
			for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
1					Appropriation	All Transfers	Charged	
	Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
	Salaries & Wages	55-501						
	Other Expenses	55-502						
	Capital Improvements:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	Down Payments on Improvements	55-510			ä			(4)
	Capital Improvement Fund	55-511			XXXXXXXXX			
	Capital Outlay	55-512						
	Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	Payment on Bond Principal	55-520						XXXXXXXXXX
	Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
	Interest on Bonds	55-522						XXXXXXXXX
	Interest on Notes	55-523						XXXXXXXXX
								XXXXXXXXX

				(00111111111111111111111111111111111111	Mote. Oac at	Note: Ose slicet os for whater ounty only.	inty only.
			Appro	Appropriated		Expended 2018	nd 2018
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2018 By	Total for 2018		
		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX	2		
				XXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	t	ï	r	1	1	1

# DEDICATED WATER & SEWER UTILITY BUDGET

				2	
	ı	í		08-599	Total Water & Sewer Utility Revenues
				08-549	Deficit (General Budget)
					ti.
				08-515	Utility Capital Surplus
	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services
	V				
				08-511	Miscellaneous Receipts
Use a separate set of sheets for each separate Utility.					
				08-505	Rents - Sewer
				08-505	Rents - Water
	1	1	1	08-500	Total Operating Surplus Anticipated
				08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
				08-501	Operating Surplus Anticipated
	Cash in 2018	2018	2019	FCOA	10. DEDICATED REVENUES FROM WATER & SEWER UTILITY
	Realized in	pated	Anticipated		
		-	I I		7   7   7   7   7   7   7   7   7   7

Sheet 34

ADOPTED

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

		& OLAALI		סטטפבו - (ככ	continued)		
			Appro	Appropriated		Expended	ed 2018
11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA			for 2018 By	Total for 2018		
		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				1		j
Other Expenses	55-502				1		1
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510	ū.			s		
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						ı
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520				ı		XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522				î		XXXXXXXXX
Interest on Notes	55-523				ī		XXXXXXXXXX
					Ť		
					1		XXXXXXXXX

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

	WY I I	OK OLANILI			continued)		
			Appropriated	oriated		Expended 2018	d 2018
11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA			for 2018 By	Total for 2018		
		for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			
				xxxxxxxxx			
	55-531			xxxxxxxxx			
			36	XXXXXXXXXX			
				XXXXXXXXXX			
G				xxxxxxxxx			8
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
						3	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	Î	Ĩ	Ĩ	Ĩ	1	1

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2019	2018	Cash in 2018
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated	oriated	Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2019	2018	Paid or Charged
Payment of Bond Principal	51-920			af 2
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

	,4	Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2019	2018	Cash in 2018
Assessment Cash	52-101	2		
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appro	Appropriated	Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2019	2018	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2019	2018	Cash in 2018
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
TotalUtility Assessment Revenues	53-899			
		Appropriated	oriated	Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries,

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: Disposal of Forfeited Property (P.L. 1986, C. 135), Police Retirees

and Affordable Housing Parking Offenses Adjudication Act (P.L. 1989, C. 137); Snow Removal Trust Fund (P.L. 2001 c.138); Street Opening Trust; UCC Code Enforcement Fee 3rd Party (NJSA 52:27C-119) Self Insurance Program, Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.; Self Insurance Program; Developers Escrow Fees (N.J.S.A. 40:55D-53.1); Accumulated Absences Reserve Tourism Development Commission; Tourism Improvement and Development District Fees; Uniform Fire Safety Act - Penalty Monies; Wildwood Crest Beautification Projects (40A:5-29)

are hereby anticipated as revenue and are hereby appropriated for the purpose 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, 2018

ASSETS		
Cash and Investments	1110100	15,685,036.94
Due from State of N.J.(c. 20, P.L. 1961)	1111000	594.27
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	510,264.48
Tax Title Lien Receivable	1110400	ı
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	259,752.69
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	16,455,648.38

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,901,975.25
Resen	2110200	770,017.17
Surplus	2110300	8,783,655.96
Total Liabilities, Reserves and Surplus		16,455,648.38
School Tax Levy Unpaid	2220100	1,967,650.92
l ess: School Tax Deferred	2220210	1.150.000.00

School Tax Levy Unpaid	2220100	1,967,650.92
Less: School Tax Deferred	2220210	1,150,000.00
*Balance Included in Above "Cash Liabilities"	2220300	817,650.92

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		100	
		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	7,934,864.02	7,769,796.13
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2017 98.27%, 2016 98.21%)	2310200	28,328,541.79	27,864,280.49
Delinquent Taxes	2310300	443,923.91	392,056.59
Other Revenues and Additions to Income	2310400	7,236,268.04	10,501,744.77
Total Funds	2310500	43,943,597.76	46,527,877.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,704,849.07	25,510,871.42
School Taxes (Including Local and Regional)	2310700	7,541,532.00	7,393,659.00
County Taxes (Including Added Tax Amounts)	2310800	5,875,094.64	5,683,771.30
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	38,466.09	4,712.24
Total Expenditures and Tax Requirements	2311100	35,159,941.80	38,593,013.96
Less: Expenditures to be Raised by Future Taxes	2311200	1	1
Total Adjusted Expenditures and Tax Requirements	2311300	35,159,941.80	38,593,013.96
Surplus Balance - December 31st	2311400	8,783,655.96	7,934,864.02
** The control of the			

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	8,783,655.96
Current Surplus Anticipated in 2019 Budget	2311600	2,780,000.00
	2244700	96 559 500 9

# 2019 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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 IMPROVEMENT PROGRAM			CAPITAL BUDGET
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.	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	X 3 years. (Population under 10,000)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>

Local
Unit
BOROUGH OF V
OF WILDWOOD
OOD CF
CREST

1   2   3   AMOUNTS   FOR   FUNDING   SERVICES FOR   FOR								- Coon Onic		
PROJECT NUMBER         ESTIMATED TOTAL COST         RESERVED IN PRIOR IN PRIOR PROPR         2019 Budget Appropriations         Capital Improvement Fund         Surplus           2         376,200.00         150,000.00         150,000.00         Improvement Fund         Surplus           4         137,000.00         125,400.00         125,400.00         Improvement Fund         Surplus           5         300,000.00         137,000.00         125,500.00         125,500.00           6         7,910,000.00         140,000.00         30,150.00           9         402,000.00         29,250.00         20,100.00           -         -         1,798,200.00         -         1,217,400.00         205,000.00		N	ယ	4 AMOUNTS	PLA	NNED FUNDING :		CURRENT YEAR - 2019	019	TO BE
NUMBER         TOTAL         IN PRIOR         2019 Budget         Capital         Capital           0.05T         YEARS         4,000,000         150,000,00         Improvement Fund         Surplus           2         376,200.00         125,400.00         125,400.00         125,400.00           4         137,000.00         137,000.00         125,500.00           6         7,910,000.00         125,500.00         125,500.00           9         402,000.00         140,000.00         30,150.00           -         -         20,100.00         20,100.00           -         -         1,798,200.00         -         1,217,400.00		ROJECT	ESTIMATED	RESERVED	5a	5b		5d	5e	FUNDED IN
COST         VEARS         Appropriations         Improvement Fund         Surplus         Other Funds           2         376,200.00         125,400.00         125,400.00         125,500.00           3         565,000.00         137,000.00         125,500.00           4         137,000.00         100,000.00         125,500.00           6         7,910,000.00         140,000.00         30,150.00           9         402,000.00         20,100.00         20,100.00           -         -         20,100.00         -           -         -         1,073,000.00         -           -         -         20,100.00         -           -         -         20,100.00         -           -         -         20,100.00         -           1,073,000.00         20,100.00         -         20,100.00           -         -         -         -           -         -         -         -           -         -         -         -           1,073,000.00         -         -         -           20,100.00         -         -         -           -         -         -         -		UMBER	TOTAL	IN PRIOR	2019 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
1.     1     450,000.00     150,000.00       2     376,200.00     125,400.00       3     565,000.00     565,000.00       4     137,000.00     137,000.00       5     300,000.00     100,000.00       6     7,910,000.00     140,000.00       9     402,000.00     29,250.00       -     -     20,100.00       -     -     20,100.00       11,798,200.00     -     1,217,400.00       20,500.00     -     205,000.00			COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
2     376,200.00     125,400.00       3     565,000.00     565,000.00       4     137,000.00     137,000.00       5     300,000.00     100,000.00       6     7,910,000.00     125,500.00       9     402,000.00     29,250.00       -     20,100.00       -     20,100.00       1,798,200.00     1,217,400.00     205,000.00	Emergency Sanitary and Storm Sewer Rep.	_	450,000.00		150,000.00					300,000.00
3     565,000.00     565,000.00       4     137,000.00     137,000.00       5     300,000.00     100,000.00       6     7,910,000.00     125,500.00       8     585,000.00     29,250.00       9     402,000.00     20,100.00       -     -     20,100.00       -     -     -       1,798,200.00     -     1,217,400.00     205,000.00	Fire Department Equipment	2	376,200.00		125,400.00					250,800.00
4     137,000.00     137,000.00       5     300,000.00     100,000.00       6     7,910,000.00     140,000.00       7     1,073,000.00     140,000.00       9     402,000.00     29,250.00       -     20,100.00       -     20,100.00       -     -       1,798,200.00     -     1,217,400.00       20,000.00     -	Purchase of Vechiles and Heavy Equip	ω	565,000.00		565,000.00					
5     300,000.00     100,000.00     125,500.00       6     7,910,000.00     140,000.00     30,150.00       7     1,073,000.00     29,250.00     29,250.00       9     402,000.00     20,100.00     20,100.00       -     -     -     -       -     -     -     -       1,798,200.00     -     1,217,400.00     205,000.00	Purcahse of Equipment and Computers	4	137,000.00		137,000.00					
6     7,910,000.00     125,500.00       7     1,073,000.00     140,000.00     30,150.00       8     585,000.00     29,250.00     29,250.00       9     402,000.00     20,100.00     20,100.00       -     -     20,100.00     205,000.00       10     1,798,200.00     -     1,217,400.00     205,000.00     -	Improvements to Roads	CJI	300,000.00		100,000.00					200,000.00
Prop         7         1,073,000.00         140,000.00         30,150.00         29,250.00           8         585,000.00         29,250.00         20,100.00         20,100.00           9         402,000.00         20,100.00         20,100.00         20,100.00           1         1,217,400.00         205,000.00         -         -	Various Road Improvements and Drainage	တ	7,910,000.00			125,500.00			2,384,500.00	5,400,000.00
8     585,000.00     29,250.00       9     402,000.00     20,100.00       -     -       -     -       -     -       -     -       -     -       -     -       -     -       -     -       -     -       -     1,217,400.00       -     205,000.00	Improvements to Public Buildings and Prop	7	1,073,000.00		140,000.00	30,150.00			572,850.00	330,000.00
9 402,000.00 20,100.00 20,100.00	Imp to Recreastion Facilites and Parks	8	585,000.00			29,250.00			555,750.00	
11.798.200.00 - 1.217.400.00 205.000.00 -	Beach and Bay Improvements	9	402,000.00			20,100.00			381,900.00	
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	PAGE TOTAL		11,798,200.00	1	1,217,400.00	205,000.00	21	ı	3,895,000.00	6,480,800.00

Sheet 40b

C - 3

# 3 YEAR CAPITAL PROGRAM - 2019 to 2021 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local
Unit
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C - 4								5.	
ı	Ī	1	2,400,400.00	4,080,400.00	5,317,400.00		11,798,200.00		PAGE TOTAL
							U C		
					402,000.00	2019	402,000.00	9	Beach and Bay Improvements
					585,000.00	2019	585,000.00	8	Imp to Recreastion Facilites and Parks
	ec.		25,000.00	305,000.00	743,000.00	2019-2021	1,073,000.00	7	Improvements to Public Buildings and Prop
			2,000,000.00	3,400,000.00	2,510,000.00	2019-2021	7,910,000.00	o	Various Road Improvements and Drainage
			100,000.00	100,000.00	100,000.00	2019-2021	300,000.00	5	Improvements to Roads
					137,000.00	2019	137,000.00	4	Purcahse of Equipment and Computers
					565,000.00	2019	565,000.00	ω	Purchase of Vechiles and Heavy Equip
			125,400.00	125,400.00	125,400.00	2019-2021	376,200.00	2	Fire Department Equipment
			150,000.00	150,000.00	150,000.00	2019-2021	450,000.00		Emergency Sanitary and Storm Sewer Rep.
						Time			
2024	2023	2022	2021	2020	2019	Completion	TOTAL COST	NUMBER	
5f	5e	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET	<b>AMOUNTS</b>	FUNDING		4	ယ	2	<u> </u>
	000000000000000000000000000000000000000	1 0 0 0							

Sheet 40c

# 3 YEAR CAPITAL PROGRAM - 2019 to 2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WILDWOOD CREST

4	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	Si	6		BONDS AND	NOTES	
Project Title	Estimated	3a	3b	Capital	Capital	Grants - in - Aid	7a			7d
	Total Costs	Current Year	Future Years	Improvement	Surplus	and Other	General	Self	Assessment	School
		2019		Fund		Funds		Liquidating		
Emergency Sanitary and Storm Sewer Rep.	450,000.00	150,000.00	300,000.00							
Fire Department Equipment	376,200.00	125,400.00	250,800.00							
Purchase of Vechiles and Heavy Equip	565,000.00	565,000.00								
Purcahse of Equipment and Computers	137,000.00	137,000.00	ī							
Improvements to Roads	300,000.00	100,000.00	200,000.00							
Various Road Improvements and Drainage	7,910,000.00		ĭ	125,500.00			7,784,500.00	r		
Improvements to Public Buildings and Prop	1,073,000.00	140,000.00	ï	30,150.00			902,850.00	t		
Imp to Recreastion Facilites and Parks	585,000.00		ř.	29,250.00			555,750.00	1		
Beach and Bay Improvements	402,000.00			20,100.00			381,900.00	1		
		2								
×		Œ.							8	
PAGE TOTAL	11,798,200.00	1,217,400.00	750,800.00	205,000.00	ī.	1	9,625,000.00	t	1	ī

Sheet 40d

ADOPTED

# SECTION 2 - UPON ADOPTION FOR YEAR 2019 (Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Total Revenues	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	Item 6(b), Sheet 11 (N.J.S. 40A:4-14) 07-191	Item 6, Sheet 42 07-195	AMOUNT TO BE RAISED BY TAXATION	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	1. General Revenues SUMMARY OF REVENUES	Г		(Insert last name) Ayes Nays	RECORDED VOTE		(e) \$ (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.)	the following summary of general revenues and appropriations. (d) \$ - (Sheet 43) Open Space Recreation. Farmland and Historic Preservation Trust Fund Levy	Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of	1	(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,	(a) \$ 15,553,244.64 (Item 2 below) for municipal purposes, and	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	CAPE MAY	Be it Resolved by the BOARD OF COMMISSIONERS of the
			SONLY:		\$	49								Absent			Abstained			「axatic	poses	taxatic		n of th	udget	EH.
			`	10					100				Ī	ent	7		ned	1		n of	⊒.	n and,		e amo	herein	
13-299	07-192	07-191			1	ı		07-190	15-499	13-099	08-100													unt of:	before s	
\$				↔				↔	↔	\$	↔		4252												set for	
24,991,228.41	1			Ľ				15,553,244.64	370,000.00	6,287,983.77	2,780,000.00														that the budget hereinbefore set forth is hereby	

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes 50-	(k) For Local District School Purposes 29-	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	(f) Judgments 37-	(e) Deferred Charges - Municipal 46-	(d) Municipal Debt Service	(c Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS" XXX	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal 34-	(a & b) Operations Including Contingent 34:	Within "CAPS" xxx	GENERAL APPROPRIATIONS: XXX
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXX	46-885	34-209	34-201	XXXXXX	XXXXXX
\$ 24,991,228.41		\$ 876,740.09	1	<del>()</del>	<b>⇔</b>	<b>↔</b>	<del>⇔</del>	\$ 3,375,276.00	\$ 1,365,400.00	\$ 3,912,092.32	XXXXXXXXXXXX	<b>↔</b>	\$ 1,339,495.00	\$ 14,122,225.00	XXXXXXXXXXXX	XXXXXXXXXXXXX

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 20th day of March , 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. Certified by me this 20th day of March , 2019, 🔇 , Clerk

Realized in ash in 2018         APPROPRIATIONS         FCOA for 2019         Pail for 2018         Pail Pail for 2019         Pail for 2018         Pail for 2019         for 2018         Pail for 2018         Chas           Dother Expenses         54-385-2         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				24-499	lotal irust rund Appropriations:	(Acres)	0		
Part									Farmland preserved in 2017
DICATED REVENUES    COAT   Development of Lands for Development Development of Lands for Development Developm				54-950-2	Reserve for Future Use	1 <i>cres)</i>	0		
DICATED REVENUES   FCOA	×			54-935-2	Interest on Notes	nues)		7:	Recreation land preserved in 201
DICATED REVENUES   FCOA   Anticipated   Realized in APPROPRIATIONS   FCOA   For 2019   For 2018   Paid or 2019   2019   2019   2019   Paid or 2019   FCOA   For 2019   For 2018   Paid or 2019   FCOA   For 2019   For 2018   FCOA	×			54-930-2	Interest on Bonds	O COLO			Total Acreage Preserved to date:
DICATED REVENUES   FOOA   Anticipated   Realized in OMN TRUST FUND   FOOA   2019   2					and a series of present a series of		↔		Total Expended to date:
DICATED REVENUES   FCOA   Anticipated   Appropriation   Appr	<u> </u>			54-925-2	Payment of Bond Anticipation  Notes and Capital Notes		€		Total Tax Collected to date:
DICATED REVENUES         FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA         for 2019         For 2018         Paid or Charged           Amount to be Raised By Taxation         54-190         54-190         Development of Lands for Recreation and Conservation:         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	×			54-920-2	Payment of Bond Principal	Date)			Rate Assessed:
DICATED REVENUES OF MAIL DIVISITY FUND         FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA         for 2019         Paid or 2018         Pa		XXXXXXXXX	XXXXXXXXX		Debt Service:	0000		Ċ:	Year Referendum Passed/Implement
DICATED REVENUES         FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA         To 2019         Paid or 2018         Paid or 2018         Paid or 2018         Paid or 2019         Paid or 2018				54-902-2	Down Payments on Improvements		am	nmary of Progr	Su
UES         FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA         FCOA         Paid or for 2019         Paid or for 2018         Paid or for 2019         Paid or for 2018         Paid or for 2019         Paid or for 2019         Paid or for 2018         Paid or for 2018         Paid or for 2018         Paid or for 2018         Paid or for 2019         Paid or for 2018         Paid or for 2019         Paid				54-916-2	Acquisition of Farmland	į		-299	
UES         FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA         for 2019         Paid or for 2018         Paid or Charged           1         54-190         Amain and Conservation:         Salaries & Wages         54-385-1         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				54-915-2	Recreation and Conservation				
UES         FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA         FCOA         Paid or for 2019         Paid or for 2018         Paid or for 2018         Paid or for 2019         Paid or for 2018         Paid or for 2018         Paid or for 2019         Paid or for 2019         Paid or for 2018         Paid or for 2019         Paid or for 2019         Paid or for 2019         Paid or for 2018         Paid or for 2019         Paid or for 2018         Paid or for 2019         Paid									
UES         FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA         FCOA         Appropriation         FCOA         FCOA         FCOA         FCOA         Paid or 2019         Paid or 2018         Paid or 2018         Paid or 2018         Paid or 2018         Paid or 2019         Paid or 2019         Paid or 2018         Paid or 2018         Paid or 2019         Paid or 2018         Paid or 2018         Paid or 2018         Paid or 2019         Paid or 2018         Paid or 2018         Paid or 2019         Paid or 2019         Paid or 2018         Paid or 2019         Paid or 2019         Paid or 2019         Paid or 2019         Paid or 2018         Paid or 2019         Paid or 2018         Paid or 2019         Paid or 2018         Paid or 2019				54-176-2	Other Expenses				
UES         FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA         FCOA         FCOA         Paid or for 2019         Paid or for 2018         Paid or for 2019         Paid or for 2018         Charged           54-1313         Salaries & Wages         54-385-1         Salaries & Wages         54-385-2         Salaries & Wages         Salaries & Wages         54-375-1         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				54-176-1	Salaries & Wages				
UES         FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA         FCOA         FCOA         Paid or 2019         Paid or 2018         Paid or 2018         Paid or 2019         Paid or 2018         Paid or 2018         Paid or 2019         Paid or 2019         Paid or 2018         Paid or 2019         Paid or 2018         Paid or 2018         Paid or 2019         Paid or 2018         Paid or 2018         Paid or 2019         Paid or 2019         Paid or 2018         Paid or 2019         Paid or 2019         Paid or 2019         Paid or 2018         Paid or 2019         Paid or 2018         Paid or 2018         Paid or 2019         Paid or 2018		XXXXXXXXX	хххххххххх		Historic Preservation:				
UES     FCOA     Anticipated     Realized in 2018     APPROPRIATIONS     FCOA     FCOA     FCOA     FCOA     FCOA     FCOA     FCOA     Paid or 2018     Paid or 2019     Paid or 2018     Paid or 2019     Paid or 2018     Paid or 2018     Paid or 2018     Paid or 2019     Paid or 2018     Paid or 2018     Paid or 2019     Paid or 2018     Paid or 2019     Paid or 2018     Paid or 2019     Paid or 2018     Paid or 2019     Paid or 2018     Paid or 2018     Paid or 2018     Paid or 2019     Paid or 2018				54-372-2	Other Expenses				
UES       FCOA       Anticipated       Realized in 2018       APPROPRIATIONS       FCOA       FCOA       FCOA       Paid or 4 for 2019       Paid or 4 for 2018       Paid or 2018       Paid or 2019       Paid or 2018       Paid or 2018       Paid or 2019       Paid or 2018       Paid or 2019       Paid or 2019       Paid or 2018       Paid or 2019       Paid or 2019       Paid or 2019       Paid or 2018       Paid or 2018       Paid or 2019       Paid or 2018       Paid or 2019       Paid or 2019       Paid or 2019       Paid or 2018       Paid or 2019       Paid or 2019       Paid or 2019       Paid or 2018       Paid or 2019       Paid or 2019       Paid or 2019       Paid or 2018       Paid or 2018       Paid or 2019       Paid or 2018       Paid or 2019       Paid or 2018       Paid or 2018       Paid or 2019       Paid or 2018       Paid or 2019       Paid or 2018       Paid or 2018       Paid or 2019       Paid or 2018				54-375-1	Salaries & Wages				Reserve Funds:
UES       FCOA       Anticipated       Realized in 2018       APPROPRIATIONS       FCOA       FCOA for 2019       Paid or for 2018       Paid or Charged         54-190       54-190       APPROPRIATIONS       Development of Lands for Recreation and Conservation:       XXXXXXXXXX       XXXXXXXXXX       XXXXXXXXXX       XXXXXXXXXX       XXXXXXXXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXX	XXXXXXXXXX		Recreation and Conservation:				
UES       FCOA       Anticipated       Realized in 2018       APPROPRIATIONS       FCOA       FCOA       FCOA       Paid or for 2019       Paid or for 2018       Paid or Charged         54-190       54-190       May 100				54-385-2	Other Expenses  Maintenance of Lands for			-113	
UES     FCOA     Anticipated     Realized in 2018     APPROPRIATIONS     FCOA     FCOA for 2019     Paid or 2018       1     54-190     54-190     Anticipated     Realized in 2018     APPROPRIATIONS     FCOA				04-000-	Salalles & Wages				
UES       FCOA       Anticipated       Realized in 2018       APPROPRIATIONS       FCOA       FCOA       FCOA       Paid or 2018       Paid or 2018         1       2019       2018       Cash in 2018       Development of Lands for 2019       FCOA       for 2019       for 2018       Charged         54-190       54-190       Anticipated       Paid or 2018       Paid or 2018       Paid or 2018       Charged				E 385 1	Salarios 8 Magas				
UES     FCOA     Anticipated     Realized in 2018     APPROPRIATIONS     FCOA     FCOA     FCOA     FCOA     Paid or for 2018     Paid or Charged		XXXXXXXX	ххххххххх		Development of Lands for Recreation and Conservation:			-190	e Raised
FCOA Anticipated Realized in APPROPRIATIONS FCOA Pai	2	for 2018	for 2019			Cash in 2018	2018	2019	
	Paid or			FCOA	APPROPRIATIONS	Realized in	nticipated		

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

Contracting Unit:	Year Ending:	December 31, 2018
ollowing is a complete list of all It N.J.A.C. 5:30-11.1 et seq. P	ollowing 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 It N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	nt. For regulatory details

please consul The fo NONE

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.

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30, 2019 Date

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Clerk of the Governing Body

MARCH 20, 2019

ADOPTED

BOROUGH OF WILDWOOD CREST