

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WILDWOOD CREST COUNTY: CAPE MAY

Don Cabrera Mayor's Name	12/31/2021 Term Expires
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Municipal Officials	
Patricia Feketics Municipal Clerk	Date of Orig. Appt. C-1744 Cert. No.
Lyndsey Herman Tax Collector	T-8246 Cert. No.
Francine B. Springer Chief Financial Officer	N-0684 Cert. No.
Michael S. Garcia Registered Municipal Accountant	472 Lic. No.
Ronald Gelzunias Municipal Attorney	
Constance Mahon, Borough Administrator	

Official Mailing Address of Municipality

BOROUGH HALL

6101 Pacific Avenue

Wildwood Crest, NJ 08260

Fax #: 609-522-7108

Governing Body Members	
Name	Term Expires
Joyce P. Gould	12/31/2021
David Thompson	12/31/2021

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs

P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

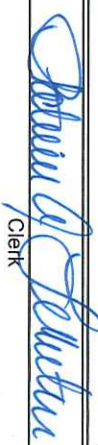
2019 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **WILDWOOD CREST** , County of **CAPE MAY** for the Fiscal Year 2019.


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


Clerk
6101 Pacific Avenue
Address
Wildwood Crest, NJ 08260
Address
609-729-8040
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of February , 2019

Michael S. Garcia
Registered Municipal Accountant
1535 Haven Avenue
Address
Ocean City, NJ 08226
609-399-6333
Phone Number

DO NOT USE 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 Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified 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:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2019 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ BOROUGH _____ of _____ WILDWOOD CREST _____, County of _____ CAPE MAY _____

Sheet 1a

MARCH 20, 2019

ADOPTED

BOROUGH OF WILDWOOD CREST

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ WILDWOOD CREST _____, County of _____ CAPE MAY _____ for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the _____ HERALD OF CAPE MAY COUNTY _____

in the issue of _____ February 27th _____, 2019

The Governing Body of the _____ BOROUGH _____ of _____ WILDWOOD CREST _____ does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent
GOULD THOMPSON CARBERA	NONE	NONE	NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ BOARD OF COMMISSIONERS _____ of the _____ BOROUGH _____

of _____ WILDWOOD CREST _____, County of _____ CAPE MAY _____, on _____ February _____ 20th _____, 2019.

A Hearing on the Budget and Tax Resolution will be held at _____ BOROUGH HALL _____, on _____ March _____ 20th _____, 2019 at

_____ 5:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	15,461,720.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	8,652,768.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	24,114,488.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	876,740.09
	Percent of Tax Collections 97.00%
	Building Aid Allowance 2019 - \$ _____
	for Schools-State Aid 2018 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	24,991,228.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,437,983.77
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,553,244.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	23,944,798.02		-	
Budget Appropriations Added by N.J.S. 40A:4-87	220,000.00			
Emergency Appropriations	-		-	
Total Appropriations	24,164,798.02	-	-	-
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,704,849.07		-	
Reserved	2,377,704.00		-	
Unexpended Balances Canceled	82,244.95			
Total Expenditures and Unexpended Balances Canceled	24,164,798.02	-	-	-
Overexpenditures *	-	-	-	-

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

Explanations of Appropriations for
"Other Expenses"

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

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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.

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	15,356,509.24
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	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,356,509.24</u>
Plus 2% CAP Increase	307,130.18
ADJUSTED TAX LEVY	<u>15,663,639.42</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,663,639.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,663,639.42

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	86,450.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	40,000.00
Allowable Debt Service and Capital Leases Inc.	184,170.95
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>310,620.95</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	82,244.95

ADJUSTED TAX LEVY

15,892,015.42

Additions:

New Ratables - Increase for new construction	14,048,900
Prior Year's Local Purpose Tax Rate (per\$100)	<u>0.671</u>
New Ratable Adjustment to Levy	
Amounts approved by Referendum	94,268.12
Levy Cap Banks	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,986,283.54

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,553,244.64

OVER OR (UNDER) 2% LEVY CAP

(433,038.90)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS

Insurance	
Employee Group Health	
Inside "CAPS" - Sheet 15b	3,094,000.00
Outside "CAPS" - Sheet 20	-
	<u>3,094,000.00</u>

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Borough's Group Insurance

	Hospitalization and RX	Dental	Vision	Other	Less: Contributions	Net Cost
Retirees	1,075,000.00	65,000.00	10,000.00	40,000.00	(2,000.00)	1,188,000.00
Active	1,993,000.00	115,000.00	18,000.00		(220,000.00)	1,906,000.00
	<u>3,068,000.00</u>	<u>180,000.00</u>	<u>28,000.00</u>	<u>40,000.00</u>	<u>(222,000.00)</u>	<u>3,094,000.00</u>

RECAP OF GROUP INSURANCE APPROPRIATION

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.

Health Benefit Waiver	
Salaries and Wages	<u>40,000.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
			2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:		xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written		xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items		08-004	545,872.00	538,083.90	557,490.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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	-
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	-
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
Other Expenses	25-275						
Other Expenses	25-275-2	-	18,000.00		18,000.00	18,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	5,000.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	25-252-2	5,000.00	2,500.00		2,500.00	-	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
DEPARTMENT OF PUBLIC AFFAIRS								
AND PUBLIC SAFETY: (cont)								
Environmental Commission (N.J.S. 40:56A-1)	27-335							
Salaries and Wages	27-335-1	-	2,000.00		2,000.00		273.07	1,726.93
Other Expenses	27-335-2	-	1,000.00		1,000.00		-	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		122,100.00		99,417.41	22,682.59
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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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	-
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	-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2017	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:							
Director's Office	20-110						
Salaries and Wages	20-110-1	20,910.00	20,500.00		20,500.00	20,500.00	-
Other Expenses	20-110-2	1,200.00	750.00		750.00	740.00	10.00
Engineer	20-165						
Other Expenses	20-165-2	145,000.00	80,000.00		100,000.00	65,656.25	34,343.75
Landfill	32-465						
Other Expenses	32-465-2	345,000.00	333,000.00		353,000.00	319,671.89	33,328.11
Public Works	26-300						
Salaries and Wages	26-300-1	427,000.00	427,000.00		418,500.00	362,689.33	55,810.67
Other Expenses	26-300-2	110,300.00	110,300.00		110,300.00	109,258.76	1,041.24
Recreation Buildings	26-310						
Other Expenses	26-310-2	83,250.00	83,250.00		73,250.00	67,089.28	6,160.72

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							
Water	31-445-2	90,000.00	90,000.00		90,000.00	66,221.35	23,778.65
Street Lighting	31-435-2	190,000.00	190,000.00		190,000.00	153,555.46	36,444.54
Communications	31-440-2	110,000.00	110,000.00		110,000.00	86,494.55	23,505.45
Fire Hydrants	25-265-2	47,000.00	47,000.00		47,000.00	25,412.40	21,587.60
Natural Gas	31-446-2	100,000.00	110,000.00		110,000.00	75,271.34	34,728.66
Electric	31-430-2	200,000.00	230,000.00		230,000.00	161,834.08	68,165.92
Gasoline	31-460-2	180,000.00	180,000.00		180,000.00	120,309.80	59,690.20
Accumulated Absence Liability	30-415-1	45,000.00	45,000.00		45,000.00	45,000.00	-
Information Technology	31-440-2	95,000.00	75,000.00		75,000.00	70,302.99	4,697.01
Wedding Fees - Salaries & Wages	20-120-1	3,000.00	4,000.00		4,000.00	800.00	3,200.00
Total Operations (Item 8(A)) within "CAPS"	34-199	14,122,225.00	13,910,498.76	-	13,910,498.76	11,941,427.29	1,969,071.47
B. Contingent	35-470	-		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201	14,122,225.00	13,910,498.76	-	13,910,498.76	11,941,427.29	1,969,071.47
Detail:							
Salaries & Wages	34-201-1	6,651,440.00	6,598,416.76	-	6,580,416.76	5,961,890.74	618,526.02
Other Expenses (Including Contingent)	34-201-2	7,470,785.00	7,312,082.00	-	7,330,082.00	5,979,536.55	1,350,545.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	387,239.00	334,486.00		334,486.00	330,485.91	4,000.09
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	-
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	-	1,277,176.00	1,183,722.98	93,453.02
(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	-	15,187,674.76	13,125,150.27	2,062,524.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	3,446,688.00	3,230,245.00	-	3,230,245.00	3,082,028.00	148,217.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code								
Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Fee								
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	-
Recycling Tonnage Grant	41-701-2	13,311.42	12,984.72		12,984.72	12,984.72	-
Clean Communities Program	41-770-2	23,477.67	24,532.11		24,532.11	24,532.11	-
Matching Funds for Grants	41-790-2	12,000.00	12,000.00		12,000.00	3,000.00	9,000.00
Drunk Driving Enforcement Grant	41-745-2	6,297.26			-	-	-
Municipal Alliance Consortium - Local Share	41-703-2	1,524.00	1,524.00		1,524.00	1,524.00	-
	41-726-2	2,319.97	2,187.25		2,187.25	2,187.25	-
GWTDA - Summer Events	41-708-2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	-
NJ DOT Trust Fund Grant - Newark			185,000.00		185,000.00	185,000.00	-
USDA Forestry Grant			3,000.00		3,000.00	3,000.00	-
2018 Get Active Grant			3,000.00		3,000.00	3,000.00	-
GWTIDA - Summer Events Grant			29,000.00		29,000.00	29,000.00	-
Small Cities CDBG 2019		390,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		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 (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations - Excluded from "CAPS"	34-305	3,912,092.32	3,517,910.63	-	3,517,910.63	3,360,693.63	157,217.00
Detail:							
Salaries & Wages	34-305-1	13,000.00	13,000.00	-	13,000.00	13,000.00	-
Other Expenses	34-305-2	3,899,092.32	3,504,910.63	-	3,504,910.63	3,347,693.63	157,217.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902		150,000.00		150,000.00	150,000.00	-	
Capital Improvement Fund	44-901	148,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	-	
Emergency Sanitary and Storm Sewer Repairs	44-904	150,000.00	100,000.00		100,000.00	44,176.77	55,823.23	
Sanitary and Storm Sewer and Outfall Repairs	44-911		100,000.00		100,000.00	-	100,000.00	
Fire Department Equipment	44-909	125,400.00	125,400.00		125,400.00	125,336.42	63.58	
Preliminary Expenses - Capital Projects	44-910		150,000.00		150,000.00	147,924.30	2,075.70	
Purchase of Vehicles and Large Equipment	44-912	565,000.00						
Purchase of Equipment and Computers	44-913	137,000.00						
Improvements to Roads	44-914	100,000.00						
Improvements to Borough Buildings and Property	44-915	140,000.00						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A-4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	-
(F) Judgments (N.J.S.A. 40A:4-45.3ec)	37-480							
Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,652,768.32	8,116,660.63	-	8,116,660.63	7,719,236.17	315,179.51	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(J) School - Excluded from "CAPS"							XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
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	XXXXXXXXXX	860,462.63	860,462.63	XXXXXXXXXX
9. 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations: (a & b) Within "CAPS" - Including Contingent	34-299	15,461,720.00	15,187,674.76	-	15,187,674.76	13,125,150.27	2,062,524.49	
	XXXXXX							
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Operations	34-300	3,446,688.00	3,230,245.00	-	3,230,245.00	3,082,028.00	148,217.00	
Uniform Construction Code	22-999							
Interlocal Municipal Service Agreements	42-999							
Additional Appropriations Offset by Revenues	34-303							
Public & Private Programs Offset by Revenues	40-999	465,404.32	287,665.63	-	287,665.63	278,665.63	9,000.00	
Total Operations Excluded from "CAPS"	34-305	3,912,092.32	3,517,910.63	-	3,517,910.63	3,360,693.63	157,217.00	
(C) Capital Improvements	44-999	1,365,400.00	1,325,400.00	-	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	-	3,273,350.00	3,191,105.05	XXXXXXXXXX	
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX	
(F) Judgments	37-480						-	
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX	
Local District School Purposes	29-410						XXXXXXXXXX	
(N) Transferred to Board of Education	29-405						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	

Sheet 30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

Sheet 31

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents - Water	08-505			
Rents - Sewer	08-505			
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
	08-599	-	-	-
Total Water & Sewer Utility Revenues				

Sheet 34

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
	55-531			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX		XXXXXXXXXXXX	
Surplus (General Budget)	55-545			XXXXXXXXXXXX		XXXXXXXXXXXX	
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

Sheet 37

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

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)
 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)
 and Affordable Housing

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	-
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
Reser	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
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

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

*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
Surplus Balance Remaining	2311700	6,003,655.96

**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 BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The planned cost and funding sources for Capital Improvements anticipated in the next 3 years can be found on the following 3 sheets (40b - 40d).

--

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

RESOLUTION

Be it Resolved by the BOARD OF COMMISSIONERS of the CAPE MAY BOROUGH of WILDWOOD CREST, County of _____, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 15,553,244.64 (Item 2 below) for municipal purposes, and
- (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,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.))

RECORDED VOTE
 (Insert last name)

Ayes	Nays	Abstained	Absent
[]	[]	[]	[]


1. General Revenues

Surplus Anticipated		08-100	\$	2,780,000.00			
Miscellaneous Revenues Anticipated		13-099	\$	6,287,983.77			
Receipts from Delinquent Taxes		15-499	\$	370,000.00			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	15,553,244.64			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:							
Item 6, Sheet 42		07-195	\$	-			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	-			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-			
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:							
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191					
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192					
Total Revenues		13-299	\$	24,991,228.41			

SUMMARY OF APPROPRIATIONS

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

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,  Steven Q. Felber, Clerk

MUNICIPALITY BOROUGH OF WILDWOOD CREST OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
Reserve Funds:					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed: \$ _____ (Date) _____										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
Total Acreage Preserved to date: _____ (Acres)										
Recreation land preserved in 2017: _____ (Acres)										
Farmland preserved in 2017: _____ (Acres)										

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

Contracting Unit: BOROUGH OF WILDWOOD CREST

Year Ending: December 31, 2018

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

- 1.
- 2.
- 3.
- 4.

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.

March 20, 2019
Date

Christine A. Stalder
Clerk of the Governing Body

Sheet 44