





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of WILDWOOD CREST, County of CAPE MAY for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Herald Newspaper

in the issue of February 26th, 2020

The Governing Body of the BOROUGH of WILDWOOD CREST does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

Ayes

Gould  
Thompson  
Cabrera

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of WILDWOOD CREST, County of CAPE MAY, on February 19th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Administration Building, on March 25th, 2020 at 5:30PM o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	15,844,002.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	9,029,488.12
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	24,873,490.12
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.00%</span> <b>Percent of Tax Collections</b>	895,916.88
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	25,769,407.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	10,017,362.16
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	15,752,044.84
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	24,991,228.61	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	222,850.63						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,214,079.24	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,008,239.11	-	-	-	-	-	-
Reserved	2,200,181.99	-	-	-	-	-	-
Unexpended Balances Canceled	5,658.14	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,214,079.24	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-





**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	15,553,244.64
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,553,244.64</u>
Plus 2% CAP Increase	<u>311,064.89</u>
<b>ADJUSTED TAX LEVY</b>	<u>15,864,309.53</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>15,864,309.53</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

15,864,309.53

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	30,231.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	422,676.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		

Add Total Exclusions 452,907.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 5,658.00

**ADJUSTED TAX LEVY**

16,311,558.53

Additions:

New Ratables - Increase for new construction	20,639,600	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.676</u>	
New Ratable Adjustment to Levy		139,523.70
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

16,451,082.23

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

15,752,044.84

**OVER OR (UNDER) 2% LEVY CAP**

(699,037.39)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	15,474,175
Amount to be Raised by Taxation for Municipal Purpose	15,155,127
Available for Banking (CY 2020)	319,048
Amount Used in 2020	319,048
Balance to Expire	<u>319,048</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	15,377,204
Amount to be Raised by Taxation for Municipal Purpose	15,356,509
Available for Banking (CY 2020 - CY 2021)	20,695
Amount Used in 2020	20,695
Balance to Carry Forward (CY 2021)	<u>20,695</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	15,986,283
Amount to be Raised by Taxation for Municipal Purpose	15,553,245
Available for Banking (CY 2020 - CY 2022)	433,038
Amount Used in 2020	433,038
Balance to Carry Forward (CY 2021 - CY2022)	<u>433,038</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	16,451,082
Amount to be Raised by Taxation for Municipal Purpose	15,752,045
Available for Banking (CY 2021 - CY 2023)	699,037
 Total Levy CAP Bank	 <u>1,152,770</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	3,100,000.00	2,780,000.00	2,780,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,100,000.00	2,780,000.00	2,780,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	150,000.00	150,000.00	159,865.00
Fees and Permits	08-105	130,000.00	140,000.00	140,978.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	63,000.00	63,000.00	70,275.39
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	126,861.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	255,000.00	255,000.00	326,106.31
Interest on Investments and Deposits	08-113	275,000.00	230,000.00	374,892.72
Anticipated Utility Operating Surplus	08-114			
Recreation Income - Pool	08-105	77,000.00	77,000.00	112,768.00
TV Cable Franchise Fee	08-105	46,748.00	45,953.00	45,953.05
Municipal Pier and Concession Income	08-105	260,000.00	260,000.00	263,855.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>5,279,228.00</b>	<b>4,944,641.00</b>	<b>5,465,498.14</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DOT Trust Fund - Beach Avenue Project	10-559	155,000.00		-
				-
Recycling Tonnage Grant	10-569	13,311.42	13,311.42	13,311.42
				-
Drunk Driving Enforcement Fund	10-510	3,684.83	6,297.26	6,297.26
				-
Clean Communities Program	10-602		49,678.50	49,678.50
				-
GWTIDA - Summer Events Grants - 2019	12-851		32,500.00	32,500.00
				-
JIF Incentive Program - 2019	12-881		4,150.00	4,150.00
	10-501			-
State Housing Inspection - Local	10-679	36,800.00	13,000.00	13,000.00
				-
Police Body Armor	10-505	2,430.49	2,319.97	2,319.97
				-
Bulletproof Vest Program	10-693	1,920.42	3,474.00	3,474.00
				-
				-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	643,942.00	545,872.00	579,179.30

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,100,000.00	2,780,000.00	2,780,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,279,228.00	4,944,641.00	5,465,498.14
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 - Shared 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	213,147.16	639,276.60	639,276.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	643,942.00	545,872.00	579,179.30
<b>Total Miscellaneous Revenues</b>	13-099	6,517,362.16	6,510,834.60	7,064,999.04
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	370,000.00	502,175.34
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,017,362.16	9,660,834.60	10,347,174.38
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,752,044.84	15,553,244.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,752,044.84	15,553,244.64	15,919,081.19
<b>7. Total General Revenues</b>	13-299	25,769,407.00	25,214,079.24	26,266,255.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	20,288.00	19,890.00		19,890.00	19,890.00	-
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	55.00	1,145.00
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	3,500.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	25-265	2	228,000.00	221,200.00		221,200.00	220,888.57	311.43
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	2,279,386.00	2,195,000.00		2,180,000.00	2,168,030.66	11,969.34
Other Expenses	25-240	2	251,800.00	229,625.00		224,625.00	220,539.05	4,085.95
						-		-
Local Code Enforcement	22-196					-		-
Salaries and Wages	22-196	1	40,000.00	40,000.00		40,000.00	33,103.12	6,896.88
Other Expenses	22-196	2	6,000.00	6,000.00		6,000.00	1,700.40	4,299.60
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND						-		-
PUBLIC SAFETY:						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Services of Ambulance	25-261					-		-
Salaries and Wages	25-261	1	550,000.00	550,000.00		541,000.00	471,975.06	69,024.94
Other Expenses	25-261	2	70,000.00	50,400.00		59,400.00	56,795.26	2,604.74
						-		-
Lifeguards	28-380					-		-
Salaries and Wages	28-380	1	609,573.00	571,250.00		571,250.00	571,219.49	30.51
Other Expenses	28-380	2	75,580.00	75,580.00		75,580.00	73,488.45	2,091.55
						-		-
Land Use Administration	21-181					-		-
Salaries and Wages	21-181	1	38,000.00	36,000.00		36,500.00	35,279.81	1,220.19
Other Expenses	21-181	2	97,195.00	99,250.00		98,750.00	67,262.61	31,487.39
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND						-		-
PUBLIC SAFETY:						-		-
Uniform Fire Safety Act (PL, 1983, c 383)						-		-
Fire Official	25-265					-		-
Salaries and Wagers	25-265	1	139,000.00	137,000.00		137,000.00	127,788.53	9,211.47
Other Expenses	25-265	2	13,100.00	13,100.00		13,100.00	5,215.11	7,884.89
						-		-
Animal Control	27-340					-		-
Other Expenses	27-340	2	37,000.00	37,000.00		37,000.00	26,935.22	10,064.78
						-		-
Police Dispatch (Shared Services)	25-250					-		-
Salaries and Wagers	25-250	1		124,000.00		124,000.00	124,000.00	-
Other Expenses	25-250	2	265,000.00	157,000.00		177,000.00	176,666.67	333.33
						-		-
Municipal Court	43-490					-		-
Salaries and Wagers	43-490	1	83,000.00	80,000.00		80,000.00	79,590.68	409.32
Other Expenses	43-490	2	75,000.00	70,000.00		73,000.00	71,238.80	1,761.20
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE:						-		-
Director's Office	20-110					-		-
Salaries and Wages	20-110	1	20,287.00	19,890.00		19,890.00	19,890.00	-
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	852.80	347.20
						-		-
Borough Administration	20-120					-		-
Salaries and Wages	20-120	1	263,000.00	260,000.00		260,000.00	246,520.62	13,479.38
Other Expenses	20-120	2	63,650.00	62,730.00		62,730.00	45,525.32	17,204.68
Election Expense	20-120	2	1,200.00	1,200.00		1,200.00	1,023.68	176.32
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	272,000.00	265,000.00		265,000.00	232,036.31	32,963.69
Other Expenses	20-130	2	103,000.00	112,000.00		90,000.00	78,781.82	11,218.18
Municipal Audit	20-135	2	38,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	40,000.00	40,000.00		40,000.00	36,000.12	3,999.88
Other Expenses	20-150	2	11,000.00	16,000.00		16,000.00	3,255.57	12,744.43
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	123,300.37	31,699.63
Other Expenses	20-145	2	22,800.00	22,000.00		22,000.00	12,128.45	9,871.55
						-		-
Utility Billing Expenses	31-455					-		-
Other Expenses	31-455	2	13,400.00	11,600.00		11,600.00	6,951.85	4,648.15
						-		-
Insurance						-		-
General Liability Insurance	23-210	2	170,000.00	170,000.00		170,000.00	170,000.00	-
Workers Compensation Insurance	23-215	2	350,000.00	350,000.00		350,000.00	295,168.00	54,832.00
Employee Group Insurance	23-220	2	3,094,000.00	3,094,000.00		2,701,000.00	2,065,425.93	635,574.07
						-		-
Health Benefit Waiver	23-222					-		-
Salaries and Wages	23-222	1	40,000.00	40,000.00		40,000.00	26,764.36	13,235.64
						-		-
Wedding Fees - Salaries and Wages	20-120	1	3,000.00	3,000.00		3,000.00	400.00	2,600.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	21,329.00	20,910.00		20,910.00	20,910.00	-
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	535.26	664.74
						-		-
Legal	20-155					-		-
Other Expenses	20-155	2	240,000.00	240,000.00		240,000.00	231,003.88	8,996.12
						-		-
Engineer	20-165					-		-
Other Expenses	20-165	2	145,000.00	145,000.00		145,000.00	131,737.00	13,263.00
						-		-
Landfill	32-465					-		-
Other Expenses	32-465	2	345,000.00	345,000.00		345,000.00	303,924.79	41,075.21
						-		-
Public Works	26-300					-		-
Salary and Wages	26-300	1	430,000.00	427,000.00		427,000.00	412,116.98	14,883.02
Other Expenses	26-300	2	110,800.00	110,300.00		110,300.00	107,854.41	2,445.59
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND						-	-	
PUBLIC PROPERTY:						-	-	
Recreation Buildings	26-310					-	-	
Other Expenses	26-310	2	93,250.00	83,250.00		103,250.00	84,366.36	
						-	-	
Beach Cleaning	28-380					-	-	
Salaries and Wages	28-380	1	40,000.00	40,000.00		35,000.00	33,190.03	
Other Expenses	28-380	2	72,000.00	72,000.00		57,000.00	56,583.53	
						-	-	
Sanitation	26-305					-	-	
Salaries and Wages	26-305	1	423,000.00	403,000.00		403,000.00	394,204.49	
Other Expenses	26-305	2	47,500.00	41,000.00		41,000.00	38,347.55	
						-	-	
Parks and Buildings	26-310					-	-	
Salaries and Wages	26-310	1	172,000.00	172,000.00		172,000.00	154,752.78	
Other Expenses	26-310	2	139,350.00	134,200.00		306,200.00	287,152.03	
						-	-	
Sewer	26-290					-	-	
Salaires and Wages	26-290	1	135,000.00	135,000.00		115,000.00	65,259.96	
Other Expenses	26-290	2	52,600.00	52,600.00		52,600.00	13,332.66	

Sheet 15d

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND						-		-
PUBLIC PROPERTY:						-		-
Fleet Maintenance	26-315					-		-
Salaries and Wages	26-315	1	210,000.00	174,000.00		174,000.00	141,651.59	32,348.41
Other Expenses	26-315	2	176,400.00	156,400.00		176,400.00	170,163.13	6,236.87
						-		-
Tourism	28-370					-		-
Salaries and Wages	28-370	1	30,000.00	30,000.00		30,000.00	22,750.80	7,249.20
Other Expenses	28-370	2	156,500.00	129,100.00		134,100.00	133,387.62	712.38
						-		-
Recreation	28-370					-		-
Salaries and Wages	28-370	1	410,000.00	400,000.00		395,000.00	375,415.18	19,584.82
Other Expenses	28-370	2	43,550.00	40,150.00		40,150.00	39,340.43	809.57
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	55,187.15	34,812.85
Street Lighting	31-435	2	190,000.00	190,000.00		190,000.00	167,447.00	22,553.00
Communications	31-440	2	110,000.00	110,000.00		110,000.00	94,622.20	15,377.80
Fire Hydrants	31-445	2	47,000.00	47,000.00		47,000.00	38,118.60	8,881.40
Natural Gas	31-446	2	100,000.00	100,000.00		100,000.00	60,674.01	39,325.99
Electric	31-430	2	200,000.00	200,000.00		200,000.00	146,304.38	53,695.62
Gasoline	31-460	2	180,000.00	180,000.00		180,000.00	103,386.28	76,613.72
Accumulated Absence Liability	30-415	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Information Technology	31-440	2	75,000.00	95,000.00		95,000.00	94,752.76	247.24
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		14,455,338.00	14,122,225.00	-	13,882,225.00	12,280,780.72	1,601,444.28
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		14,455,338.00	14,122,225.00	-	13,882,225.00	12,280,780.72	1,601,444.28
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	6,773,363.00	6,651,440.00	-	6,597,940.00	6,231,493.90	366,446.10
<b>Other Expenses (Including Contingent)</b>	34-201	2	7,681,975.00	7,470,785.00	-	7,284,285.00	6,049,286.82	1,234,998.18





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		393,032.00	387,239.00		387,239.00	384,239.00	3,000.00
Social Security System (O.A.S.I.)	36-472		500,000.00	500,000.00		500,000.00	470,049.69	29,950.31
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		445,632.00	407,256.00		407,256.00	404,256.00	3,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		45,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	1,076.59	3,923.41
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		1,388,664.00	1,339,495.00	-	1,339,495.00	1,299,621.28	39,873.72
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		15,844,002.00	15,461,720.00	-	15,221,720.00	13,580,402.00	1,641,318.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,745,480.00	3,446,688.00	-	3,686,688.00	3,432,496.00	254,192.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	12,000.00	12,000.00		12,000.00	-	12,000.00
						-	-	-
State Housing Inspection - Salaries and Wages	41-679	1	36,800.00	13,000.00		13,000.00	13,000.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	13,311.42	13,311.42		13,311.42	13,311.42	-
						-	-	-
Clean Communities Program	41-602	2		49,678.50		49,678.50	49,678.50	-
						-	-	-
Drunk Driving Enforcement Grant	41-510	2	3,684.83	6,297.26		6,297.26	6,297.26	-
						-	-	-
Municipal Alliance Consortium - Local Share	41-506	2	1,508.96	1,524.00		1,524.00	1,524.00	-
						-	-	-
Police Body Armor Grant	41-505	2	2,430.49	2,319.97		2,319.97	2,319.97	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Bullet Proof Vest	41-693	2	1,920.42	3,474.00		3,474.00	3,474.00	-
						-	-	-
NJ DOT Trust Fund Grant - Trenton	41-559	2		160,000.00		160,000.00	160,000.00	-
						-	-	-
JIF Incentive Program	41-881	2		4,150.00		4,150.00	4,150.00	-
						-	-	-
NJ DOT Trust Fund Grant - Newark	41-559	2	155,000.00			-	-	-
						-	-	-
GWTIDA - Summer Events Grant	41-851	2		32,500.00		32,500.00	32,500.00	-
						-	-	-
Small Cities CDBG 2019	41-856	2		390,000.00		390,000.00	390,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		226,656.12	688,255.15	-	688,255.15	676,255.15	12,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,972,136.12	4,134,943.15	-	4,374,943.15	4,108,751.15	266,192.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	36,800.00	13,000.00	-	13,000.00	13,000.00	-
Other Expenses	34-305	2	3,935,336.12	4,121,943.15	-	4,361,943.15	4,095,751.15	266,192.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	100,000.00	148,000.00	xxxxxxxxxx	148,000.00	148,000.00	-	
Emergency Sanitary and Storm Sewer Repairs	44-904	150,000.00	150,000.00		150,000.00	38,104.24	111,895.76	
					-		-	
Fire Department Equipment	44-904	197,400.00	125,400.00		125,400.00	125,336.42	63.58	
					-		-	
Purchase of Vehicles and Large Equipment	44-904	369,000.00	565,000.00		565,000.00	512,567.03	52,432.97	
Purchase of Equipment and Computers	44-904	110,000.00	137,000.00		137,000.00	83,643.90	53,356.10	
Improvements to Roads	44-904	100,000.00	100,000.00		100,000.00	35,000.00	65,000.00	
Improvements to Borough Buildings and Property	44-904	100,000.00	140,000.00		140,000.00	130,076.42	9,923.58	
Acquisiton of Beach Boxes and Equipment	44-904	133,000.00			-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,259,400.00	1,365,400.00	-	1,365,400.00	1,072,728.01	292,671.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,420,000.00	2,040,000.00		2,040,000.00	2,040,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		514,347.00	328,950.00		328,950.00	328,949.99	XXXXXXXXXX
Interest on Notes	45-935			65,000.00		65,000.00	64,500.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
USRDA Loans						-		XXXXXXXXXX
Principal	45-942			24,563.00		24,563.00	24,563.00	XXXXXXXXXX
Interest	45-942			55,208.00		55,208.00	55,207.00	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust						-		XXXXXXXXXX
Principal	45-943		725,730.00	715,730.00		715,730.00	712,729.17	XXXXXXXXXX
Interest	45-943		137,875.00	145,825.00		145,825.00	143,668.70	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,797,952.00	3,375,276.00	-	3,375,276.00	3,369,617.86	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		9,029,488.12	8,875,619.15	-	9,115,619.15	8,551,097.02	558,863.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		9,029,488.12	8,875,619.15	-	9,115,619.15	8,551,097.02	558,863.99
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		24,873,490.12	24,337,339.15	-	24,337,339.15	22,131,499.02	2,200,181.99
<b>(M) Reserve for Uncollected Taxes</b>	50-899		895,916.88	876,740.09	XXXXXXXXXX	876,740.09	876,740.09	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		25,769,407.00	25,214,079.24	-	25,214,079.24	23,008,239.11	2,200,181.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	15,844,002.00	15,461,720.00	-	15,221,720.00	13,580,402.00	1,641,318.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	3,745,480.00	3,446,688.00	-	3,686,688.00	3,432,496.00	254,192.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	226,656.12	688,255.15	-	688,255.15	676,255.15	12,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,972,136.12	4,134,943.15	-	4,374,943.15	4,108,751.15	266,192.00
<b>(C) Capital Improvements</b>	44-999	1,259,400.00	1,365,400.00	-	1,365,400.00	1,072,728.01	292,671.99
<b>(D) Municipal Debt Service</b>	45-999	3,797,952.00	3,375,276.00	-	3,375,276.00	3,369,617.86	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	895,916.88	876,740.09	XXXXXXXXXX	876,740.09	876,740.09	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	25,769,407.00	25,214,079.24	-	25,214,079.24	23,008,239.11	2,200,181.99







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

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."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	16,949,789.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	668,964.29
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	222,527.61
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>17,841,280.95</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,833,486.24
Reserves for Receivables	2110200	891,491.90
Surplus	2110300	10,116,302.81
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>17,841,280.95</b>

School Tax Levy Unpaid	2220170	2,030,497.17
Less: School Tax Deferred	2220200	1,150,000.00
*Balance Included in Above "Cash Liabilities"	2220300	880,497.17

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	8,783,655.96	7,934,864.02
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	28,911,515.08	28,328,541.79
Delinquent Taxes	2310300	502,175.34	443,923.91
Other Revenues and Additions to Income	2310400	7,960,422.59	7,236,268.04
<b>Total Funds</b>	<b>2310500</b>	<b>46,157,768.97</b>	<b>43,943,597.76</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	22,131,499.08	21,704,849.07
School Taxes (Including Local and Regional)	2310700	7,692,363.00	7,541,532.00
County Taxes (Including Added Tax Amounts)	2310800	6,176,810.98	5,875,094.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	40,793.10	38,466.09
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>36,041,466.16</b>	<b>35,159,941.80</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>36,041,466.16</b>	<b>35,159,941.80</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>10,116,302.81</b>	<b>8,783,655.96</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	10,116,302.81
Current Surplus Anticipated in 2020 Budget	2311600	3,100,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>7,016,302.81</b>

**2020**  
**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.

**BOROUGH OF WILDWOOD CREST  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Boough of Wildwood Crest has detailed in the attached the planned cost and funding sources for Capital Improvements throughout the municipality including the road improvement program, building and grounds program and various other equipment purchases.

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF WILDWOOD CREST**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Sanitary and Storm		-							
Sewer Replacement	1	450,000.00		150,000.00					300,000.00
Fire Department Equipment	2	592,200.00		197,400.00					394,800.00
Purchase of Vehicles and Heavy Eq	3	369,000.00		369,000.00					
Purchase of Equip and Computers	4	110,000.00		110,000.00					
Improvements to Roads	5	300,000.00		100,000.00					200,000.00
Acquisiton of Beach Boxes	6	133,000.00		133,000.00					
Improv. to Public Build and Property	7	1,500,000.00		100,000.00	750,000.00	250,000.00	300,000.00		100,000.00
Acquisiton of Property	8	725,000.00			425,000.00	300,000.00			
Various Road Improvements	9	4,000,000.00							4,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	8,179,200.00	-	1,159,400.00	1,175,000.00	550,000.00	300,000.00	-	4,994,800.00



**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF WILDWOOD CREST**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	8,179,200.00	-	1,159,400.00	1,175,000.00	550,000.00	300,000.00	-	4,994,800.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF WILDWOOD CREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Emergency Sanitary and Storm		-							
Sewer Replacement	1	450,000.00	2020-2022	150,000.00	150,000.00	150,000.00			
Fire Department Equipment	2	592,200.00	2020-2022	197,400.00	197,400.00	197,400.00			
Purchase of Vehicles and Heavy Eq	3	369,000.00	2020	369,000.00					
Purchase of Equip and Computers	4	110,000.00	2020	110,000.00					
Improvements to Roads	5	300,000.00	2020-2022	100,000.00	100,000.00	100,000.00			
Acquisiton of Beach Boxes	6	133,000.00	2020-2021	133,000.00					
Improv. to Public Build and Property	7	1,500,000.00	2020-2021	1,400,000.00	100,000.00				
Acquisiton of Property	8	725,000.00	2020	725,000.00					
Various Road Improvements	9	4,000,000.00	2021-2022		2,000,000.00	2,000,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	8,179,200.00	xxxxxxxxxxx	3,184,400.00	2,547,400.00	2,447,400.00	-	-	-



**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF WILDWOOD CREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
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		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	8,179,200.00	xxxxxxxxxxx	3,184,400.00	2,547,400.00	2,447,400.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WILDWOOD CREST

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Emergency Sanitary and Storm	-			-						
Sewer Replacement	450,000.00	150,000.00	300,000.00	-						
Fire Department Equipment	592,200.00	197,400.00	394,800.00	-						
Purchase of Vehicles and Heavy Eq	369,000.00	369,000.00		-						
Purchase of Equip and Computers	110,000.00	110,000.00		-						
Improvements to Roads	300,000.00	100,000.00	200,000.00	-						
Acquisiton of Beach Boxes	133,000.00	133,000.00		-						
Improv. to Public Build and Property	1,500,000.00	100,000.00	100,000.00	750,000.00	250,000.00	300,000.00				
Acquisition of Property	725,000.00			425,000.00	300,000.00					
Various Road Improvements	4,000,000.00			200,000.00			3,800,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	8,179,200.00	1,159,400.00	994,800.00	1,375,000.00	550,000.00	300,000.00	3,800,000.00	-	-	-



**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WILDWOOD CREST

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	8,179,200.00	1,159,400.00	994,800.00	1,375,000.00	550,000.00	300,000.00	3,800,000.00	-	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,455,338.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,388,664.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,972,136.12
(c) Capital Improvements	44-999	\$ 1,259,400.00
(d) Municipal Debt Service	45-999	\$ 3,797,952.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	\$ 895,916.88
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 25,769,407.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of March, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of March, 2020, pfeketics@wildwoodcrest.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: BOROUGH OF WILDWOOD CRES

Year Ending: December 31, 2019

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.	NONE
2.	
3.	
4.	

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

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

03.25.2020  
Date

pfeketics@wildwoodcrest.org  
Clerk of the Governing Body