Karen Gallagher

From:	Chris Wood
Sent:	Thursday, September 12, 2019 9:43 AM
To:	Karen Gallagher
Subject:	FW: OPRA request - Current Police fiscal year detailed budget

RECEIVED

SEP 12 2019

CITY CLERK'S OFFICE

-----Original Message-----
From: Anonymous [mailto:opra+request-7266-151386b1@requests.opramachine.com]
Sent: Wednesday, September 11, 2019 4:11 PM
To: Chris Wood
Subject: OPRA request - Current Police fiscal year detailed budget

Dear Wildwood City,

Current Police fiscal year detailed budget 2019

Yours faithfully,

Anonymous

Please use deliver records electronically via email to the below UNIQUE address for all replies to this request:
opra+request-7266-151386b1@requests.opramachine.com

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

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

View this OPRA request & responses online:
https://opramachine.com/request/current_police_fiscal_year_detai_2

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

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

ADOPTED COPY

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: City of Wildwood COUNTY: Cape May

Mayor's Name	Term Expires
Ernest Troiano Jr.	12/31/2019

Municipal Officials

Christopher H. Wood Municipal Clerk	3/14/2005 Date of Orig. Appt. C1274 Cert No.
Lori J. Rosensteel Tax Collector	T-1555 Cert No.
Jeanette J. Powers, CPA, RMA Chief Financial Officer	N309 Cert No.
Harvey C. Cocozza, Jr., CPA, RMA Registered Municipal Accountant	551 Lic No.
Mary D'Arcy Bittner Municipal Attorney	

Governing Body Members

Name	Term Expires
Anthony Leonetti	12/31/2019
Peter Byron	12/31/2019

Official Mailing Address of Municipality

City of Wildwood
4400 New Jersey Avenue
Wildwood, NJ 08260
Fax #: 609-523-9200

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only
Municode: ____
Public Hearing Date: ____

Sheet A

RECEIVED 2019 MAY 14 A 8:19

2019
MUNICIPAL BUDGET

Municipal Budget of the City **of** Wildwood **County of** Cape May **for the Fiscal Year 2019**

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th **day of** April **, 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 10th **day of** April **, 2019**

Christopher H. Wood
Clerk
4400 New Jersey Avenue
Address
Wildwood, NJ 08260
Address
609-522-2444
Phone Number

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

Certified by me, this 10th **day of** April **, 2019**

Harvey C. Cocozza, Jr., CPA, RMA
Registered Municipal Accountant
Ocean City, NJ 08226
Address

1535 Haven Avenue
Address
609-399-6333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 10th **day of** April **, 2019**

Jeanette J. Powers, CPA, RMA
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 7/3/2019 By:

(Do not advertise this Certification form)

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: ______

Sheet 1

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

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

City **of** Wildwood **, County of** Cape May

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Wildwood, 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 Cape May County Herald

in the issue of April 17, 2019

The Governing Body of the City of Wildwood does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Troiano Leonetti	**Abstained**	
Nays	Byron	**Absent**	

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the City of Wildwood, County of Cape May, on April 10th, 2019

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 8th, 2019 at 3:30 P.M. o'clock ~~(A.M.)~~ (P.M.) (Cross out one) 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.

Sheet 2

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)	xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	25,743,901.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,973,778.34
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,973,778.34
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.44% Percent of Tax Collections	204,988.05
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2019-$ None 2018-$ None	29,922,667.39
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,052,659.11
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)	20,870,008.28
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	30,000,967.76	8,453,400.00	5,696,003.00	
Budget Appropriation Added by N.J.S 40A:4-87	100,000.00			
Emergency Appropriations	-			
Total Appropriations	30,100,967.76	8,453,400.00	5,696,003.00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	27,745,883.94	7,775,237.84	5,023,930.92	
Reserved	804,867.57	379,195.54	330,169.41	
Unexpended Balances Canceled	1,550,216.25	298,966.62	341,902.67	
Total Expenditures and Unexpended Balances Cancelled	30,100,967.76	8,453,400.00	5,696,003.00	
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

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION

Total General Appropriations for 2018		30,000,967.76
Adjustment for Interlocal Tax Assessor		
Exceptions		
Reserve for Uncollected Taxes	189,295.07	
Other Operations		
Debt Service	2,958,200.00	
Total Capital Improvements	330,825.00	
Public/Private Programs (less Chapter 159)	370,087.47	
Deferred Charges	192.50	
Judgements	-	
Interlocal Service Agreements	198,200.00	
Total Exceptions		4,046,800.04
Amount on which 3.50% CAP is applied		25,954,167.72

Amount on which 3.5% "CAP" is applied (forward)	25,954,167.72
3.5% "CAP"	908,395.87
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	26,862,563.59
New Construction ($3,514,100 at 1.443/hundred)	50,708.46
CAP Bank	203,475.65
Allowable Amount with "CAP"	27,116,747.70

RECAP OF SPLIT FUNCTIONS

Health Insurance	
Inside CAP	3,834,000.00
Outside CAP	-
Total	3,834,000.00

Estimated Total Cost of Health Insurance	4,561,000.00
Less: Employee Contributions	(727,000.00)
Required Appropriation	3,834,000.00

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.) (See Management Section of Budget Manual)

Sheet 3b(1)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2018 Tax levy	20,281,050.50
Adjustments:	
Prior Year Deferred Charges : Unfunded	(192.50)
Prior Year Five Year Emergency	-
	20,280,858.00
2% Tax Increase	405,617.16
Adjusted Tax Levy prior to Exclusions	20,686,475.16
Exclusion:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable PERS Obligations Increase	53,936.00
Allowable PFRS Obligations Increase	185,915.00
Allowable LOSAP Increase	-
Allowable Capital Improvements increase	-
Allowable Debt Service and Capital Leases Increase	206,915.69
Recycling Tax Appropriations	-
Deferred Charges to Future Taxation Unfunded	100.00
Current Year Deferred Charges: Emergencies	-
Total Exclusions	446,866.69

Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		136.38
Adjusted Tax Levy After Exclusions		21,133,205.47
New Ratables - Increase in Valuations (New Construction and Additions)	3,514,100.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.443	
New Ratable Adjustment to Levy		50,708.46
CAP Bank Utilized		-
Maximum Allowable Amount to Be Raised by Taxation		21,183,913.93

	Available	Used
2016 CAP Bank	319,371.00	-
2017 CAP Bank	12,477.00	-
2018 CAP Bank	-	-

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.) (See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
1. Surplus Anticipated	08-101	2,000,000.00	2,571,000.00	2,571,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	2,571,000.00	2,571,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	131,000.00	131,000.00	133,790.00
Other	08-104	345,000.00	329,000.00	361,831.73
Fees and Permits	08-105	450,000.00	490,000.00	450,155.42
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Municipal Court	08-110	628,000.00	765,000.00	628,880.36
Interest and Costs on Taxes	08-112	116,000.00	106,000.00	129,649.21
Parking Meters	08-111	878,300.00	764,000.00	878,580.09
Interest on Investments and Deposits	08-113	153,500.00	89,000.00	164,997.10

CURRENT FUND- ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Public Property Revenues	08-118	444,800.00	426,000.00	463,746.90
Cable TV Franchise Fee	08-117	42,855.30	48,480.29	48,480.29
Payment In Lieu of Taxes	08-210	111,000.00	111,000.00	113,541.00
Ambulance Rescue Squad	08-105	441,000.00	390,000.00	480,039.21
Fees and Permits - Tram Cars	08-105	102,000.00	102,000.00	107,959.73
1.85% Room Tax	08-107	287,900.00	280,000.00	295,872.96
GWTIDA Administrative Reimbursement	08-105	30,000.00	30,000.00	30,000.00
Uniform Fire Safety Act	08-106	47,000.00	47,000.00	50,921.02
Wildwood Water Utility - Rio Grande Ave - Phase 1	08-135	10,862.00	10,862.00	10,862.00
Municipal Event Support from GWTIDA	08-132	44,000.00	34,000.00	62,655.61
Beach Services Revenue	08-135	377,000.00	357,519.71	377,759.41
Total Section A: Local Revenues	08-001	4,640,217.30	4,510,862.00	4,789,722.04

CURRENT FUND- ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,005,571.00	1,005,571.00	1,005,571.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,005,571.00	1,005,571.00	1,005,571.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Shared Services Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Shared Service Agreements				
Tax Assessor - North Wildwood	11-102	62,200.00	61,900.00	60,710.57
Emergency Medical Services - West Wildwood	11-100	15,750.00	15,000.00	15,000.00
Municipal Court Services - West Wildwood	11-108	20,475.00	19,500.00	19,500.00
Cops in School - WBOE	11-106	60,000.00	60,000.00	60,000.00
Police Dispatch - West Wildwood	11-115	36,750.00	35,000.00	35,000.00
Emergency Broadcast Notification Services - West Wildwood	11-115	1,800.00	1,800.00	1,800.00
Emergency Medical Services - Lower Township	11-100	5,000.00	5,000.00	5,000.00
Total Section D: Shared Services Agreements Offset With Appropriations	11-001	201,975.00	198,200.00	197,010.57

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 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:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Small Cities CDBG	10-760		120,000.00	120,000.00
Drunk Driving Enforcement Fund	10-785		33,121.16	33,121.16
Clean Communities Program	10-770	27,366.07	28,569.33	28,569.33
Alcohol Education and Rehabilitation Fund	10-702	4,393.95	4,825.49	4,825.49
Recycling Tonnage	10-705	15,449.38	15,926.84	15,926.84
Body Armor Grant	10-710	4,685.94	3,553.11	3,553.11
COPS in Shops	10-708	7,040.00	7,040.00	7,040.00
GWTIDA - Municipal Event Support	12-881		100,000.00	100,000.00
Cooperative Housing Inspection Program	10-861	11,668.00	20,632.00	20,632.00
SHSP - Secure The Shore	10-585		100,000.00	100,000.00
WBID Byrne Plaza and Pacific Avenue Maintenance	12-881	10,000.00	10,000.00	10,000.00
Click It or Ticket Mobilization Grant	10-724		5,500.00	5,500.00
Distracted Driving Statewide Crackdown Grant	10-725	5,500.00	6,600.00	6,600.00
NJ Department of Law & Public Safety - Safe and Secure Communities Grant Program	10-704	90,000.00		
NJ Department of Transportation - Municipal Aid Program	10-800	190,000.00		
Bulletproof Vest Partnership	10-712		5,419.54	5,419.54

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 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 -(Continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
ACM JIF Safety Incentive Program	10-715	2,650.00	2,650.00	2,650.00
ACM JIF Optional Safety Budget Program	10-715	2,500.00	2,500.00	2,500.00
ACM JIF Wellness Incentive Program	10-715	1,500.00	1,500.00	1,500.00
ACM JIF EPL/Cyber Risk Management Program	10-715		725.00	725.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	372,753.34	468,562.47	468,562.47

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 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	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Indirect Cost Allocation from Water Utility	08-122	555,737.00	682,199.27	682,199.27
Reserve for Payment of Bonds	08-227	-	95,379.31	95,379.31
Water Utility Fund Balance	08-116	251,019.00	254,884.00	254,884.00

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 (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	806,756.00	1,032,462.58	1,032,462.58

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	2,571,000.00	2,571,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,640,217.30	4,510,862.00	4,789,722.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,005,571.00	1,005,571.00	1,005,571.00
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 Muni. Service Agreements	11-001	201,975.00	198,200.00	197,010.57
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	372,753.34	468,562.47	468,562.47
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	806,756.00	1,032,462.58	1,032,462.58
Total Miscellaneous Revenues	13-099	7,027,272.64	7,215,658.05	7,493,328.66
4. Receipts from Delinquent Taxes	15-499	25,386.47	33,259.21	25,386.47
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	9,052,659.11	9,819,917.26	10,089,715.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,870,008.28	20,281,050.50	xxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,870,008.28	20,281,050.50	20,367,233.97
7. Total General Revenues	13-299	29,922,667.39	30,100,967.76	30,456,949.10

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							
Commissioner of Public Affairs and Public Safety	20-110						
Salaries and Wages	20-110-1	31,500.00	41,100.00		41,100.00	41,003.32	96.68
Other Expenses	20-110-2	2,500.00	3,000.00		3,000.00	2,830.93	169.07
Municipal Administrator	20-100						
Salaries and Wages	20-100-1	67,000.00	71,000.00		71,000.00	66,999.92	-
Other Expenses	20-100-2	20,000.00	25,700.00		24,762.50	5,951.81	18,810.69
Prosecutor	25-275						
Other Expenses	25-275-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Department of Law - Director's Office	20-155						
Salaries and Wages	20-155-1	192,500.00	192,500.00		192,500.00	192,328.98	171.02
Other Expenses	20-155-2	130,000.00	150,000.00		150,000.00	126,655.12	23,344.88

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
Police	25-240						
Salaries and Wages - Regular	25-240-1	5,044,900.00	5,002,400.00		4,907,400.00	4,589,297.54	178,102.46
Salaries and Wages - Seasonal	25-240-1	743,300.00	882,300.00		882,300.00	609,920.99	2,379.01
Miscellaneous Other Expenses	25-240-2	214,400.00	324,000.00		334,000.00	333,871.06	128.94
Purchase of Vehicles	25-240-2	1.00	1.00		1.00	-	1.00
Lifeguards	28-380						
Salaries and Wages	28-380-1	594,000.00	520,000.00		519,572.35	519,572.35	-
Other Expenses	28-380-2	53,300.00	59,200.00		59,627.65	58,198.30	1,429.35
Office of Emergency Management	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	3,000.00	4,600.00		4,600.00	2,850.81	1,749.19
Traffic Marking	26-300						
Salaries and Wages	26-300-1	206,200.00	204,700.00		205,632.89	201,246.68	4,386.21
Other Expenses	26-300-2	66,600.00	74,100.00		73,167.11	72,721.56	445.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Fire Fighting	25-265						
Salaries and Wages	25-265-1	1,909,220.00	1,838,000.00		1,819,350.00	1,728,666.39	72,683.61
Other Expenses	25-265-2	125,000.00	174,500.00		174,500.00	174,262.00	238.00
Volunteer Fire Fighting	25-265						
Other Expenses	25-265-2	10,000.00	15,000.00		15,000.00	1,600.00	-
Parking	26-300						
Salaries and Wages	26-300-1	28,400.00	26,300.00		26,827.50	26,827.50	-
Other Expenses	26-300-2	25,600.00	55,000.00		54,472.50	25,150.86	3,396.02
State Fire Prevention Code	25-265						
Salaries and Wages	25-265-1	300,700.00	287,400.00		336,050.00	322,557.30	13,492.70
Other Expenses	25-265-2	11,200.00	5,900.00		5,900.00	5,793.33	106.67
Animal Control Services	27-340						
Other Expenses	27-340-2	55,000.00	53,700.00		53,700.00	53,244.00	456.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (Continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries & Wages	43-490-1	334,200.00	359,000.00		339,000.00	320,534.06	18,465.94
Other Expenses	43-490-2	34,600.00	34,600.00		34,600.00	32,084.36	84.02
Public Defender	43-495						
Other Expenses	43-495-2	17,000.00	21,550.00		21,550.00	17,000.00	4,550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Commissioner of Revenue and Finance	20-110						
Salaries and Wages	20-110-1	41,500.00	41,100.00		41,100.00	41,003.06	96.94
Other Expenses	20-110-2	2,500.00	3,000.00		3,000.00	498.31	2,501.69
City Clerk	20-120						
Salaries and Wages	20-120-1	220,800.00	205,800.00		216,800.00	212,296.72	4,503.28
Other Expenses	20-120-2	23,500.00	23,500.00		23,500.00	19,275.39	4,224.61
Elections	20-120						
Other Expenses	20-120-2	7,500.00	2,000.00		2,000.00	1,636.38	363.62
Accounts and Control	20-130						
Salaries and Wages	20-130-1	309,700.00	277,600.00		277,600.00	271,877.78	5,722.22
Other Expenses	20-130-2	38,000.00	36,000.00		38,000.00	37,973.33	26.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135						
Other Expenses	20-135-2	51,500.00	51,500.00		51,500.00	51,500.00	-
Tax Assessment	20-150						
Salaries and Wages	20-150-1	116,300.00	114,300.00		103,300.00	90,169.04	130.96
Other Expenses	20-150-2	89,000.00	96,500.00		96,500.00	66,087.16	30,412.84
Revenue Collection	20-145						
Salaries and Wages	20-145-1	139,000.00	133,300.00		133,300.00	130,344.70	2,955.30
Other Expenses	20-145-2	15,600.00	19,100.00		19,100.00	18,418.66	681.34
Purchasing	20-100						
Salaries and Wages	20-100-1	80,500.00	88,700.00		88,700.00	83,949.11	750.89
Other Expenses	20-100-2	148,400.00	139,000.00		139,000.00	125,910.08	13,089.92

Sheet 15b

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
Human Resources	20-105						
Salaries and Wages	20-105-1	156,000.00	145,300.00		145,300.00	138,744.04	6,555.96
Other Expenses	20-105-2	23,510.00	23,510.00		23,510.00	15,783.35	7,726.65
Relocation Assistance	27-345						
Other Expenses	27-345-2	2,500.00	5,000.00		5,000.00	-	-
Postage	20-100-2	54,700.00	54,700.00		54,700.00	39,427.17	15,272.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-210-2	368,900.00	394,000.00		392,000.00	289,968.77	21,863.23
Workers Compensation	23-215-2	774,100.00	863,000.00		863,000.00	608,400.65	2,194.80
Employee Group Health	23-220-2	3,834,000.00	4,098,700.00		4,098,700.00	3,685,837.33	12,862.67
Employee Group Opt-out Payments	23-220-1	13,200.00	13,200.00		13,200.00	11,583.56	1,616.44
Surety Bond	23-210-2	50.00	50.00		50.00	50.00	-

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
DEPT. OF PUBLIC WORKS, PARKS & PROPERTY							
Commissioner of Public Works	20-110						
Salaries and Wages	20-110-1	73,700.00	102,400.00		77,400.00	63,153.34	2,246.66
Other Expenses	20-110-2	3,000.00	56,000.00		96,000.00	61,683.26	34,316.74
Director of Public Works	26-300						
Salaries and Wages	26-300-1	195,400.00	192,586.00		187,586.00	165,261.11	3,324.89
Other Expenses	26-300-2	96,800.00	28,360.00		44,860.00	36,968.60	7,891.40
Engineering Services	20-165						
Other Expenses	20-165-2	121,500.00	128,000.00		111,500.00	101,266.78	10,233.22
Building Maintenance	26-310						
Salaries and Wages	26-310-1	235,900.00	233,900.00		208,900.00	188,273.53	2,626.47
Other Expenses	26-310-2	84,330.00	93,700.00		90,700.00	88,050.31	2,649.69

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
Boardwalk and Facility Construction	28-380						
Salaries and Wages	28-380-1	256,600.00	281,200.00		266,200.00	245,223.11	1,976.89
Other Expenses	28-380-2	13,300.00	16,380.00		13,380.00	13,195.34	184.66
Special Events	28-370						
Other Expenses	28-370-2	52,600.00	58,350.00		59,445.82	59,445.82	-
Parks	28-375						
Salaries and Wages	28-375-1	130,500.00	139,800.00		120,013.98	100,002.76	1,011.22
Other Expenses	28-375-2	36,050.00	27,000.00		45,786.02	42,390.27	3,395.75
Recreation	28-370						
Salaries and Wages	28-370-1	334,600.00	370,700.00		300,593.50	286,977.58	5,615.92
Other Expenses	28-370-2	25,452.00	28,280.00		38,386.50	37,930.31	456.19
Street Maintenance	26-290						
Salaries and Wages	26-290-1	723,900.00	759,376.00		759,376.00	729,931.71	4,444.29
Other Expenses	26-290-2	29,340.00	32,600.00		36,600.00	35,747.18	852.82

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
Storm Recovery	26-290						
Other Expenses	26-290-2	21,600.00	21,600.00		26,600.00	26,600.00	-
Beach Services	28-380						
Salaries and Wages	28-380-1	103,800.00	139,400.00		114,400.00	102,712.13	1,687.87
Other Expenses	28-380-2	85,140.00	94,600.00		68,004.18	61,188.79	6,815.39
Environmental Maintenance	28-380						
Salaries and Wages	28-380-1	433,000.00	427,414.00		425,414.00	396,064.35	4,349.65
Other Expenses	28-380-2	18,630.00	20,700.00		20,700.00	20,667.40	32.60
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	141,100.00	141,100.00		107,100.00	92,030.42	69.58
Other Expenses	26-315-2	153,900.00	171,000.00		191,000.00	189,678.75	1,321.25
Sanitation/Trash Collection	26-305						
Other Expenses	26-305-2	534,400.00	532,400.00		534,400.00	534,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Tipping Fees	32-465						
Other Expenses	32-465-2	371,000.00	371,000.00		395,000.00	395,000.00	-
Redevelopment Agency	20-170						
Other Expenses	20-170-2	109,500.00	25,500.00		42,937.50	42,937.50	-
Economic Development	20-170						
Other Expenses	20-170-2	62,500.00	97,500.00		97,500.00	66,500.00	-
Land Use Administration	21-180						
Salaries and Wages	21-180-1	80,200.00	85,900.00		62,900.00	62,599.16	300.84
Other Expenses	21-180-2	19,600.00	39,500.00		39,500.00	13,811.56	25,688.44
Property Inspectors	22-195						
Salaries and Wages	22-195-1	146,800.00	139,500.00		114,500.00	109,691.91	4,808.09
Other Expenses	22-195-2	4,000.00	4,500.00		4,500.00	807.82	3,692.18

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
Uniform Construction Code-	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Other Expenses	22-195-2	36,500.00	50,000.00		50,000.00	-	-

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:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Terminal Leave - Salaries and Wages	30-415-1	70,000.00	70,000.00		70,000.00	70,000.00	-
UTILITIES AND BULK PURCHASES:							
Gasoline	31-447-2	220,000.00	200,000.00		206,000.00	206,000.00	-
Water Service	31-445-2	142,000.00	122,000.00		136,000.00	122,000.00	14,000.00
Street Lighting	31-435-2	365,000.00	325,000.00		365,000.00	365,000.00	-
Electricity	31-435-2	326,000.00	251,000.00		326,000.00	326,000.00	-
Natural Gas	31-435-2	75,000.00	75,000.00		75,000.00	69,990.08	5,009.92
Telephone	31-440-2	102,000.00	102,000.00		102,000.00	88,134.02	13,865.98
Sewer Service	31-455-2	52,000.00	57,000.00		57,000.00	51,457.58	5,542.42
Total Operations {item 8(A)} within "CAPS"	34-199	22,842,523.00	23,391,657.00	-	23,291,657.00	21,165,676.24	646,650.89
B. Contingent	35-470			xxxxxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent- within "CAPS'	34-201	22,842,523.00	23,391,657.00	-	23,291,657.00	21,165,676.24	646,650.89
Detail:							
Salaries and Wages	34-201-1	13,459,420.00	13,532,276.00	-	13,179,416.22	12,215,844.15	344,571.99
Other Expenses (Including Contingent)	34-201-2	9,383,103.00	9,859,381.00	-	10,112,240.78	8,949,832.09	302,078.90

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"	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX

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)	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	592,700.00	528,200.00		528,200.00	528,114.81	85.19
Defined Contribution Pension Plan	36-476	14,700.00	14,700.00		14,700.00	13,293.63	1,406.37
Social Security System (O.A.S.I)	36-472	651,000.00	665,000.00		665,000.00	576,387.63	46,862.37
Police and Firemen's Retirement System of NJ	36-475	1,585,978.00	1,401,610.72		1,401,610.72	1,372,473.08	137.64
Unemployment Comp Ins (NJSA 43:21-3 et seq)	23-225	57,000.00	53,000.00		53,000.00	47,655.60	5,344.40
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,901,378.00	2,662,510.72	-	2,662,510.72	2,537,924.75	53,835.97
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	25,743,901.00	26,054,167.72	10,320.00 -	25,954,167.72	23,703,600.99	700,486.86

Sheet 19

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
		XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Insurance							
Employee Group Health	23-220	-	-		-	-	-
Total Other Operations - Excluded from "CAPS"	34-300	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
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
Shared Service Agreements	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Tax Assessor - North Wildwood	42-150	62,200.00	61,900.00		61,900.00	60,679.60	1,220.40
Emergency Medical Services - West Wildwood	42-261	15,750.00	15,000.00		15,000.00	15,000.00	-
Municipal Court Services - West Wildwood	42-125	20,475.00	19,500.00		19,500.00	19,500.00	-
Cops in School - WBOE	42-240	60,000.00	60,000.00		60,000.00	60,000.00	-
Police Dispatch - West Wildwood	42-250	36,750.00	35,000.00		35,000.00	35,000.00	-
Emergency Broadcast Notification Services-W. Wildwood	42-252	1,800.00	1,800.00		1,800.00	1,800.00	-
Emergency Medical Services - Lower Township	42-261	5,000.00	5,000.00		5,000.00	5,000.00	-
Total Share Service Agreements	42-999	201,975.00	198,200.00	-	198,200.00	196,979.60	1,220.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		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)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		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	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Matching Fund for Grants	41-899	1.00	1.00		1.00	-	1.00
Municipal Alliance - Local Match	41-899	1,524.00	1,524.00		1,524.00	1,524.00	-
Recycling Tonnage	41-754	15,449.38	15,926.84		15,926.84	15,926.84	-
Body Armor Replacement Program	41-703	4,685.94	3,553.11		3,553.11	3,553.11	-
Bulletproof Vest Partnership	41-704	-	5,419.54		5,419.54	5,419.54	-
Drunk Driving Enforcement Grant	41-722	-	33,121.16		33,121.16	33,121.16	-
Alcohol Education, Rehabilitation Program	41-737	4,393.95	4,825.49	-	4,825.49	4,825.49	-
COPS in Shops- Summer Shore Initiative	41-716	7,040.00	7,040.00		7,040.00	7,040.00	-
Click It or Ticket Mobilization Grant	41-708	-	5,500.00		5,500.00	5,500.00	-
Distracted Driving Statewide Crackdown Grant	41-719	5,500.00	6,600.00		6,600.00	6,600.00	-
NJ Office of Homeland Security & Preparedness			100,000.00	-	100,000.00	100,000.00	-
NJDLPS Safe and Secure Communities Grant Prog	41-756	90,000.00			-	-	-
NJ Department of Transportation - Municipal Aid Pr	41-794	190,000.00			-	-	-
Small Cities CDBG	41-709	-	120,000.00		120,000.00	120,000.00	-

Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		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	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
ACM JIF Safety Incentive Program	41-715	2,650.00	2,650.00		2,650.00	2,650.00	-
ACM JIF Optional Safety Budget Program	41-715	2,500.00	2,500.00		2,500.00	2,500.00	-
ACM JIF Wellness Program	41-715	1,500.00	1,500.00		1,500.00	1,500.00	-
ACM JIF EPL/Cyber Risk Management Program	41-715	-	725.00		725.00	725.00	-
WBID Byrne Plaza and Pacific Avenue Maintenance	40-851	10,000.00	10,000.00		10,000.00	10,000.00	-
GWTIDA Municipal Event Support	40-501	-	100,000.00	-	100,000.00	100,000.00	-

Sheet 24a

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
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Cooperative Housing Inspection Program	41-861	11,668.00	20,632.00		20,632.00	20,632.00	-
Clean Communities Program	41-707	27,366.07	28,569.33		28,569.33	28,569.33	-
Total Public and Private Programs Offset by Revenues	40-999	374,278.34	470,087.47	-	470,087.47	470,086.47	1.00
Total Operations - Excluded from "CAPS"	34-305	576,253.34	668,287.47	-	668,287.47	667,066.07	1,221.40
Detail:							
Salaries & Wages	34-305-1	340,081.07	354,109.33	-	354,109.33	352,888.93	1,220.40
Other Expenses	34-305-2	236,172.27	314,178.14	-	314,178.14	314,177.14	1.00

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						
Capital Improvement Fund	44-901	118,925.00	118,925.00	xxxxxxxxxxxxxxxxxx	118,925.00	118,925.00	-
Demolition of Buildings	44-903	36,900.00	11,900.00		111,900.00	10,300.00	101,600.00
Acquisition of Beach Boxes	44-903	97,000.00	-		-	-	-
Boardwalk Repairs	44-903	75,000.00	100,000.00		100,000.00	98,440.69	1,559.31

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
Public and Private Programs Offset by Revenues:	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
					-	-	-
					-	-	-
Urban Enterprise Zone Assistance Fund Grant	40-468						
					-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	327,825.00	230,825.00	-	330,825.00	227,665.69	103,159.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Payment of Bond Principal	45-920	2,330,000.00	2,260,000.00		2,260,000.00	2,260,000.00	xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-	-	xxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	504,000.00	558,300.00		558,300.00	558,256.50	xxxxxxxxxxxxxxxxx
Interest on Notes	45-935	169,100.00	55,600.00		55,600.00	55,573.20	xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxx			xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	46,100.00	63,900.00		63,900.00	63,895.92	xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
USDA/Rural Development Program:	xxxxxxxxx			xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-942	20,400.00	20,400.00		20,400.00	20,338.00	xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,069,600.00	2,958,200.00	-	2,958,200.00	2,958,063.62	xxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deferred Charges				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Unfunded Ord 1079-17	46-880		42.50		42.50	42.50	xxxxxxxxxxxxxxxx
Unfunded Ord 1084-17	46-880		150.00	xxxxxxxxxxxxxxxx	150.00	150.00	xxxxxxxxxxxxxxxx
Unfunded Ord 1120-18	46-880	100.00		xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	100.00	192.50	xxxxxxxxxxxxxxxx	192.50	192.50	xxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-		xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,973,778.34	3,857,504.97	-	3,957,504.97	3,852,987.88	104,380.71

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"	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,973,778.34	3,857,504.97	-	3,957,504.97	3,852,987.88	104,380.71
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	29,717,679.34	29,911,672.69	-	29,911,672.69	27,556,588.87	804,867.57
(M) Reserve for Uncollected Taxes	50-899	204,988.05	189,295.07	xxxxxxxxxxxxxxxxxx	189,295.07	189,295.07	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	29,922,667.39	30,100,967.76	-	30,100,967.76	27,745,883.94	804,867.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	25,743,901.00	26,054,167.72	-	25,954,167.72	23,703,600.99	700,486.86
Statutory Expenditures	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	201,975.00	198,200.00	-	198,200.00	196,979.60	1,220.40
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	374,278.34	470,087.47	-	470,087.47	470,086.47	1.00
Total Operations- Excluded from "CAPS"	34-305	576,253.34	668,287.47	-	668,287.47	667,066.07	1,221.40
(C) Capital Improvements	44-999	327,825.00	230,825.00	-	330,825.00	227,665.69	103,159.31
(D) Municipal Debt Service	45-999	3,069,600.00	2,958,200.00	-	2,958,200.00	2,958,063.62	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	100.00	192.50	-	192.50	192.50	-
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	24-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	204,988.05	189,295.07	-	189,295.07	189,295.07	-
Total General Appropriations	34-499	29,922,667.39	30,100,967.76	-	30,100,967.76	27,745,883.94	804,867.57

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501	462,200.00	520,000.00	520,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	462,200.00	520,000.00	520,000.00
Rents	08-503	7,916,000.00	7,205,637.71	7,322,352.70
Fire Hydrant Service	08-504			
Miscellaneous Receipts	08-505	187,973.00	127,000.00	235,049.16
Reserve to Pay Bonds	08-508	-	6,400.00	6,400.77
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Rents	08-503		594,362.29	594,362.29
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	8,566,173.00	8,453,400.00	8,678,164.92

31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

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:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	2,146,000.00	2,096,300.00		2,044,100.00	1,829,093.37	4,332.78
Other Expenses	55-502	1,113,763.00	1,109,394.72		1,109,394.72	887,547.23	219,847.49
Terminal Leave - Salaries and Wages	55-501	1.00	1.00		30,001.00	30,000.00	1.00
Insurance	55-502	826,100.00	837,100.00		837,100.00	790,593.77	11,893.55
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	500,000.00	xxxxxxxxxxxxxxxxxxx	500,000.00	500,000.00	-
Capital Outlay	55-512	595,000.00	565,000.00		565,000.00	425,458.00	139,542.00
Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,222,000.00	1,220,600.00		1,220,600.00	1,220,550.43	xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-				xxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	618,100.00	660,100.00		660,100.00	635,085.57	xxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	348,800.00	144,000.00		166,200.00	166,121.99	xxxxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
City of Wildwood - Indirect Costs	55-502	555,737.00	682,199.27	xxxxxxxxxxxxxxxxxx	682,199.27	682,199.27	xxxxxxxxxxxxxxxxxx
City of Wildwood - Rio Grande Phase I	55-524	10,862.00	10,862.00	xxxxxxxxxxxxxxxxxx	10,862.00	10,862.00	xxxxxxxxxxxxxxxxxx
Unfunded Ord #1082-17	55-530	-	259.01	xxxxxxxxxxxxxxxxxx	259.01	259.01	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contributions to:							
Public Employees' Retirement System	55-540	200,100.00	199,600.00		199,600.00	199,579.67	(0.00)
Defined Contribution Retirement Program	55-543	5,300.00	5,300.00		5,300.00	1,721.28	3,578.72
Social Security System (O.A.S.I.)	55-541	165,291.00	160,400.00		160,400.00	134,723.15	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	8,100.00	7,400.00		7,400.00	6,559.10	-
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545	251,019.00	254,884.00	xxxxxxxxxxxxxxxxxx	254,884.00	254,884.00	xxxxxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	**8,566,173.00**	**8,453,400.00**	-	**8,453,400.00**	**7,775,237.84**	**379,195.54**

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501	290,000.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		0.00	
Total Operating Surplus Anticipated	08-500	290,000.00	0.00	0.00
Rents	08-503	5,444,000.00	5,076,521.44	5,026,130.89
Miscellaneous Receipts	08-505	46,000.00	50,000.00	46,253.77
Interest on Investments and Deposits	08-505	40,300.00	10,000.00	54,865.95
Reserve to Pay Loan (USDA Miscellaneous Sewer 3A)	08-508	17,000.00	17,000.00	17,169.73
Reserve to Pay Bonds	08-508	32,000.00	1,300.00	1,381.89
ARRA Debt Service Subsidy	08-508	16,000.00	11,000.00	21,347.80
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Rents	08-503		530,181.56	530,181.56
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,885,300.00	5,696,003.00	5,697,331.59

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	497,200.00	594,800.00		587,200.00	456,049.32	8,950.68
Other Expenses	55-502	268,400.00	340,100.00		340,100.00	151,902.35	188,197.65
Terminal Leave - Salaries and Wages	55-501	1.00	1.00		1.00	0.00	1.00
Insurance	55-502	200,900.00	275,700.00		275,700.00	188,935.02	7,764.98
CMCMUA User Charges	55-502	3,902,000.00	3,571,600.00		3,571,600.00	3,322,522.00	116,378.00
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1.00	1.00	xxxxxxxxxxxxxxxxxxxx	1.00	0.00	1.00
Capital Outlay	55-512	1.00	20,001.00		20,001.00	17,728.98	2,272.02
Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	354,800.00	349,600.00		349,600.00	349,566.46	xxxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-		-	-	xxxxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	409,400.00	415,400.00		415,400.00	415,324.27	xxxxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	158,600.00	40,200.00		47,800.00	47,706.60	xxxxxxxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530	-	-	x x x x x x x x x	-	-	xxxxxxxxxxxxxxxxxxxxx
Unfunded Ordinance #1049-16	55-530		58.83	xxxxxxxxxxxxxxxxxxxx	58.83	58.83	xxxxxxxxxxxxxxxxxxxxx
Unfunded Ordinance #1122-18		100.00		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
Unpaid Prior Year Bills-				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
Remington & Vernick Engineers, Inc.-OE 2017		3,600.00		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540	51,200.00	39,500.00		39,500.00	39,492.50	7.50
Social Security System (O.A.S.I.)	55-541	37,000.00	46,041.17		46,041.17	32,968.80	6,572.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,097.00	3,000.00		3,000.00	1,675.79	24.21
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,885,300.00	5,696,003.00	0.00	5,696,003.00	5,023,930.92	330,169.41

DEDICATED ASSESSMENT BUDGET **UTILITY**

		Anticipated		Realized In
14. DEDICATED REVENUE FROM	FCOA	**2019**	**2018**	**Cash in 2018**
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
		Appropriated		**Expended 2018**
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**2019**	**2018**	**Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water - Sewer 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, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Tourism Development Commission Fund; Special Events Donations (NJSA 40A:5-29); Parking Offenses Adjudication Act (PL 1989); Sanitary Landfill Facilities Closure and Contingency Fund; UCC Code Enforcement Developers Fees- Housing Trust Fund; Memorial Benches Donation (NJSA 40A:5-29); Community Center Donations - NJSA 40A:5-29; Police K-9 Unit Donations; Accumulated Absence; Storm Recovery Trust Fund; Avenue of the Stars Donations; City Beautification Donations; Beach Patrol Donations; Beach Events Donations; Uniform Fire Safety Act - Penalty Monies; Recreation; Disposal of Forfeited Property (PL 1985 Ch 135); Self-Insurance Program; Workers Compensation Insurance Program; Lifeguard Pension; Developer's Escrow Fund (NJSA 40:55D-53.1); Police Youth Camp Program Donations - NJSA 40A:5-29 **are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.'**

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	7,201,261.48
Due from State of N.J. (c20, P.L. 1971)	1111000	4,021.90
Federal and State Grants Receivable	1110200	1,888,418.53
Receivables with Offsetting Reserves:	xxxxxxxxx	
Taxes Receivable	1110300	1,662.22
Tax Title Liens Receivable	1110400	147,556.08
Property Acquired by Tax Title Lien Liquidation	1110500	620,100.00
Other Receivables	1110600	2,717,349.17
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
Total Assets	1110900	12,580,369.38
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,517,921.55
Reserves for Receivables	2110200	3,486,667.47
Surplus	2110300	2,575,780.36
Total Liabilities, Reserves and Surplus		12,580,369.38

School Tax Levy Unpaid	2220100	-
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important:This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,727,749.77	2,632,222.29
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2018 99%, 2017 99%)	2310200	34,212,430.26	33,410,826.62
Delinquent Taxes	2310300	36,410.61	33,090.29
Other Revenues and Additions to Income	2310400	9,792,589.75	9,487,042.22
Total Funds	2310500	46,769,180.39	45,563,181.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,743,553.43	27,778,443.88
School Taxes (Including Local and Regional)	2310700	10,977,393.00	10,814,900.00
County Taxes(Including Added Tax Amounts)	2310800	3,738,722.44	3,650,118.17
Special District Taxes	2310900	680,000.00	580,000.00
Other Expenditures and Deductions from Income	2311000	53,731.16	11,969.60
Total Expenditures and Tax Requirements	2311100	44,193,400.03	42,835,431.65
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	44,193,400.03	42,835,431.65
Surplus Balance - December 31st	2311400	2,575,780.36	2,727,749.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,575,780.36
Current Surplus Anticipated in 2019 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	575,780.36

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☒ 5 years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The details of the capital program are on file with the Chief Financial Officer of the City

CAPITAL BUDGET (Current Year Action)
2019

Local Unit CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019: 5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
GENERAL CAPITAL:	I								
Demolition of Buildings	I-01	36,900.00		36,900.00					-
Acquisition of Beach Boxes	I-02	97,000.00		97,000.00					-
Boardwalk Repairs	I-03	75,000.00		75,000.00					-
Acquisition of Vehicles	I-04	2,970,500.00			30,000.00			600,000.00	2,340,500.00
Acquisition of Equipment	I-05	1,052,200.00			5,500.00			104,500.00	942,200.00
Building Repairs and Improvements	I-06	11,483,900.00			3,700.00		400,000.00	73,000.00	11,007,200.00
Park Improvements	I-07	15,800.00			800.00			15,000.00	-
Major Repair of Equipment	I-08	15,200.00			400.00			6,900.00	7,900.00
Road Reconstruction	I-09	5,681,044.00			44,100.00		185,444.00	879,600.00	4,571,900.00
Improvement to Recreational Facilities	I-10	42,100.00			800.00			15,000.00	26,300.00
Grassy Sound Channel Stormwater Project	I-11	2,194,150.00			27,100.00		1,625,250.00	541,800.00	-
Pacific Avenue Redevelopment Project	I-12	400,000.00				100,000.00	300,000.00		-
Boardwalk Reconstruction	I-13	22,312,500.00			5,000.00			100,000.00	22,207,500.00
TOTAL - THIS PAGE		**46,376,294.00**	-	**208,900.00**	**117,400.00**	**100,000.00**	**2,510,694.00**	**2,335,800.00**	**41,103,500.00**

CAPITAL BUDGET (Current Year Action)
2019

Local Unit CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
WATER CAPITAL:	II								
Various Improvements & Acquisitions	II-01	2,500,000.00			500,000.00				2,000,000.00
Various Improvements & Acquisitions	II-02	595,000.00		595,000.00					-
Distribution System Improvements	II-03	2,768,000.00						2,768,000.00	-
Acquisition of Vacant Land	II-04	420,000.00						420,000.00	-
Water System Improvements	II-05	5,951,000.00						1,551,800.00	4,399,200.00
Replacement of Water Mains	II-06	5,280,000.00						1,080,000.00	4,200,000.00
SEWER CAPITAL:	III								
Sewer System Improvements	III-01	948,000.00						392,000.00	556,000.00
Manhole Replacement	III-02	420,000.00							420,000.00
Distribution System Improvements	III-03	6,920,000.00						6,920,000.00	-
Public Works Fiber Optic Cable Project	III-04	40,000.00						40,000.00	-
Public Works Gas Pumps	III-05	53,000.00						53,000.00	-
Sanitary Sewer System Improvement Project-5B	III-06	5,000,000.00					5,000,000.00		-
Purchase of Vehicle	III-07	94,000.00							94,000.00
Major Repair to Outfall Lines	III-08	420,000.00							420,000.00
Acquisition of Equipment	III-09	632,000.00							632,000.00
TOTAL - ALL PROJECTS		**78,417,294.00**	-	**803,900.00**	**617,400.00**	**100,000.00**	**7,510,694.00**	**15,560,600.00**	**53,824,700.00**

C - 3

Sheet 40b (1)

5-YEAR CAPITAL PROGRAM - 2019 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL CAPITAL:	I								
Demolition of Buildings	I-01	36,900.00	2019	36,900.00					
Acquisition of Beach Boxes	I-02	97,000.00	2019	97,000.00					
Boardwalk Repairs	I-03	75,000.00	2019	75,000.00					
Acquisition of Vehicles	I-04	2,970,500.00	2023	630,000.00	2,004,500.00	-	21,000.00	315,000.00	
Acquisition of Equipment	I-05	1,052,200.00	2023	110,000.00	824,200.00	41,700.00	54,800.00	21,500.00	
Building Repairs and Improvements	I-06	11,483,900.00	2021	476,700.00	10,776,200.00	231,000.00	-	-	
Park Improvements	I-07	15,800.00	2019	15,800.00	-	-	-	-	
Major Repair of Equipment	I-08	15,200.00	2023	7,300.00	-	-	-	7,900.00	
Road Reconstruction	I-09	5,681,044.00	2022	1,109,144.00	4,361,900.00	-	210,000.00	-	
Improvement to Recreational Facilities	I-10	42,100.00	2020	15,800.00	26,300.00	-	-	-	
Grassy Sound Channel Stormwater Project	I-11	2,194,150.00	2020	2,194,150.00	-	-	-	-	
Pacific Avenue Redevelopment Project	I-12	400,000.00	2020	400,000.00	-	-	-	-	
Boardwalk Reconstruction	I-13	22,312,500.00	2022	105,000.00	11,182,500.00	5,512,500.00	5,512,500.00	-	
TOTAL - THIS PAGE		46,376,294.00	-	5,272,794.00	29,175,600.00	5,785,200.00	5,798,300.00	344,400.00	-

C - 4

5-YEAR CAPITAL PROGRAM - 2019 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
WATER CAPITAL:	II								
Various Improvements & Acquisitions	II-01	2,500,000.00	2019	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Various Improvements & Acquisitions	II-02	595,000.00	2019	595,000.00					
Distribution System Improvements	II-03	2,768,000.00	2020	2,768,000.00					
Acquisition of Vacant Land	II-04	420,000.00	2019	420,000.00					
Water System Improvements	II-05	5,951,000.00	2023	1,551,800.00	1,099,800.00	1,099,800.00	1,099,800.00	1,099,800.00	
Replacement of Water Mains	II-06	5,280,000.00	2023	1,080,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	
SEWER CAPITAL:	III								
Sewer System Improvements	III-01	948,000.00	2023	392,000.00	139,000.00	139,000.00	139,000.00	139,000.00	
Manhole Replacement	III-02	420,000.00	2023	-	105,000.00	105,000.00	105,000.00	105,000.00	
Distribution System Improvements	III-03	6,920,000.00	2020	6,920,000.00					
Public Works Fiber Optic Cable Project	III-04	40,000.00	2019	40,000.00					
Public Works Gas Pumps	III-05	53,000.00	2019	53,000.00					
Sanitary Sewer System Improvement Project-5B	III-06	5,000,000.00	2023	5,000,000.00					
Purchase of Vehicle	III-07	94,000.00	2019	-	47,000.00	-	47,000.00	-	
Major Repair to Outfall Lines	III-08	420,000.00	2023	-	105,000.00	105,000.00	105,000.00	105,000.00	
Acquisition of Equipment	III-09	632,000.00	2023	-	158,000.00	158,000.00	158,000.00	158,000.00	
TOTAL - ALL PROJECTS		**78,417,294.00**	-	**24,592,594.00**	**32,379,400.00**	**8,942,000.00**	**9,002,100.00**	**3,501,200.00**	-

5-YEAR CAPITAL PROGRAM - 2019 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF WILDWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2019	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
GENERAL CAPITAL:										
Demolition of Buildings	36,900.00	36,900.00								
Acquisition of Beach Boxes	97,000.00	97,000.00								
Boardwalk Repairs	75,000.00	75,000.00								
Acquisition of Vehicles	2,970,500.00			141,500.00		-	2,829,000.00			
Acquisition of Equipment	1,052,200.00			50,300.00		-	1,001,900.00			
Building Repairs and Improvements	11,483,900.00			527,900.00		400,000.00	10,556,000.00			
Park Improvements	15,800.00			800.00		-	15,000.00			
Major Repair of Equipment	15,200.00			800.00		-	14,400.00			
Road Reconstruction	5,681,044.00			261,800.00		185,444.00	5,233,800.00			
Improvement to Recreational Facilities	42,100.00			2,100.00		-	40,000.00			
Grassy Sound Channel Stormwater Project	2,194,150.00			27,100.00		1,625,250.00	541,800.00			
Pacific Avenue Redevelopment Project	400,000.00			-	100,000.00	300,000.00	-			
Boardwalk Reconstruction	22,312,500.00			1,062,500.00		-	21,250,000.00			
TOTAL - THIS PAGE	**46,376,294.00**	**208,900.00**	-	**2,074,800.00**	**100,000.00**	**2,510,694.00**	**41,481,900.00**	-	-	-

5-YEAR CAPITAL PROGRAM - 2019 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF WILDWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2019	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
WATER CAPITAL:										
Various Improvements & Acquisitions	2,500,000.00			2,500,000.00						
Various Improvements & Acquisitions	595,000.00	595,000.00								
Distribution System Improvements	2,768,000.00							2,768,000.00		
Acquisition of Vacant Land	420,000.00							420,000.00		
Water System Improvements	5,951,000.00							5,951,000.00		
Replacement of Water Mains	5,280,000.00							5,280,000.00		
SEWER CAPITAL:										
Sewer System Improvements	948,000.00	-	-	-		-		948,000.00		
Manhole Replacement	420,000.00	-	-	-		-		420,000.00		
Distribution System Improvements	6,920,000.00	-	-	-		-		6,920,000.00		
Public Works Fiber Optic Cable Project	40,000.00	-	-	-		-		40,000.00		
Public Works Gas Pumps	53,000.00	-	-	-		-		53,000.00		
Sanitary Sewer System Improvement Project-5B	5,000,000.00					5,000,000.00		-		
Purchase of Vehicle	94,000.00							94,000.00		
Major Repair to Outfall Lines	420,000.00							420,000.00		
Acquisition of Equipment	632,000.00							632,000.00		
TOTAL - ALL PROJECTS	**78,417,294.00**	**803,900.00**	-	**4,574,800.00**	**100,000.00**	**7,510,694.00**	**41,481,900.00**	**23,946,000.00**	-	-

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

RESOLUTION

Be it Resolved by the Commissioners of the City of Wildwood, County of Cape May that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)$ 20,870,008.28 (Item 2 below) for municipal purposes, and

(b)$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,

(c)$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 0 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Troiano, Leonetti

Nays { Byron

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		$ 2,000,000.00
Miscellaneous Revenues Anticipated	13-099		$ 7,027,272.64
Receipts from Delinquent Taxes	15-499		$ 25,386.47
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		$ 20,870,008.28
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	$ 0	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		$ 0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0
Total Revenues	13-299		$ 29,922,667.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx		xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$	22,842,523.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$	2,901,378.00
(g) Cash Deficit	46-885	$	-
Excluded from "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$	576,253.34
(c) Capital Improvements	44-999	$	327,825.00
(d) Municipal Debt Service	45-999	$	3,069,600.00
(e) Deferred Charges - Municipal	46-999	$	100.00
(f) Judgments	37-480	$	0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$	0
(g) Cash Deficit	46-885	$	0
(k) For Local District School Purposes	29-410	$	0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$	204,988.05
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$	0
Total Appropriations	34-499	$	29,922,667.39

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 8th day of May, 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_8th_ day of __May______, 2019 ______________________, Clerk

signature

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

Contracting Unit: City of Wildwood Year Ending: 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

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 [X] and certify below.

5/8/2019
Date

Clerk of the Governing Body