

# 2019 ADOPTED BUDGET JUNE 5, 2019

2019 MUNICIPAL DATA SHEET  
(Must Accompany 2019 Budget)

Borough of West Wildwood, Muni Code: 0513

MUNICIPALITY: BOROUGH OF WEST WILDWOOD

COUNTY: CAPE MAY

Christopher Fox Mayor's Name	2020 Term Expires
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Municipal Officials	
Donna L. Frederick Municipal Clerk	9/7/2012 Date of Orig. Appt. C-1730 Cert No.
Terrance Graff Tax Collector	T-8141 Cert No.
Elaine Crowley Chief Financial Officer	N-1627 Cert No.
Scott P. Barron Registered Municipal Accountant	20CR00054000 Lic No.
Marcus H. Karavan Municipal Attorney	

Governing Body Members	
Name	Term Expires
Scott Golden	2020
Cornelius Maxwell	2020
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

Borough of West Wildwood

701 West Glenwood Avenue

West Wildwood, New Jersey 08260

Fax #: (609) 522-9055

Please attach this to your 2019 Budget and Mail to:

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

Municode: _____ Public Hearing Date: _____	Division Use Only _____ _____ _____
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2019

MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ West Wildwood \_\_\_\_\_ Cape May \_\_\_\_\_ for the Calendar Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

1st \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_, 2019

Phone Number \_\_\_\_\_

  
Clerk

701 West Glenwood Avenue

Address West Wildwood, New Jersey 08260

Address (609) 522-4845

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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_, 2019

*Scott P. Barron*

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

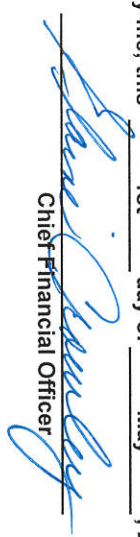
601 White Horse Road

Address (856) 435-6200

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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_, 2019

  
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: \_\_\_\_\_ 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: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of West Wildwood, County of Cape May for the Calendar 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 The Press of Atlantic City

in the issue of May 06, 2019

The Governing Body of the Borough of West Wildwood does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE  
(INSERT LAST NAME)  
GOLDEN  
MAXWELL  
FOX

Ayes

[ 3 ]

Nays

[ ∅ ]

Abstained

[ ∅ ]

Absent

[ ∅ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Commissioners of the Borough

of West Wildwood, County of Cape May, on May 1, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 5, 2019 at

3:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,170,697.52
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	547,988.84
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	547,988.84
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	146,313.64
Percent of Tax Collections	
Building Aid Allowance	2019 - \$
for Schools-State Aid	2018 - \$
4 Total General Appropriations (item 9, Sheet 29)	2,865,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	584,339.84
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	2,280,660.16
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (CONTINUED)  
 SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,690,000.00		685,000.00	-
Budget Appropriation Added by N.J.S.40A:4-87	4,000.00			
Emergency Appropriations				
<b>Total Appropriations</b>	2,694,000.00	-	685,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,412,123.58		682,225.12	
Reserved	30,840.79		1,704.10	
Unexpended Balances Canceled	251,035.63		1,070.78	
<b>Total Expenditures and Unexpended Balances Canceled</b>	2,694,000.00	-	685,000.00	-
<b>Overexpenditures*</b>	-	-	-	-

\*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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of West Wildwood, is Calculated as follows:

Total General Appropriations for 2018	\$	2,690,000.00	Amount on which 2.5% CAP is Applied (brought forward)	\$	2,031,145.64
CAP Base Adjustments			2.5% CAP		50,778.64
Subtotal		2,690,000.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		2,081,924.28
<b>Less Exceptions:</b>			<b>Additional Exceptions:</b>		
Total Other Operations			Available from Banking - 2017	\$	1,677.14
Total Uniform Constnuction Code (UCC)		69,500.00	Available from Banking - 2018		136,891.77
Total Interlocal Service Agreements		2,907.36	Assessed Value of New Construction per Assessor's Certification		32,482.34
Total Additional Appropriations		2,907.36	Additional Increase in CAPS per COLA Ordinance		20,311.46
Total Public-Private Offset		15,000.00	<b>Total Additional Exceptions</b>		191,362.71
Total Capital Improvements		381,735.00	Total Allowable Appropriations Within CAPS for 2019	\$	2,273,286.99
Total Debt Service		23,600.00	Total Appropriations Within CAPS for 2019	\$	2,170,697.52
Total Deferred Charges					
Judgments					
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes Transferred to Board of Education		166,112.00			
Reserve for Uncollected Taxes					
<b>Total Exceptions</b>		658,854.36			
Amount on which 2.5% CAP is Applied (carried forward)		2,031,145.64			

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P. L. 2008, Chapter 6 and further amended by P. L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45, 44 through 45, 47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of West Wildwood is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,122,696.64	Balance (carried forward)	2,277,688.57
Cap Base Adjustment (+/-)		Less - Cancelled or Unexpended Exclusions	1,036.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		<b>Adjusted Tax Levy After Exclusions</b>	2,276,652.57
Less: Prior Year Deferred Charges - Emergencies	23,600.00	<b>Additions:</b>	
Less: Prior Year Recycling Tax		New Ratables - Increased in Valuations	\$ 3,190,800.00
Less: Changes in Service Provider - Transfer of Service/ Function		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.018
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,099,096.64	Net Ratable Adjustment to Levy	32,482.34
Plus: 2% Cap Increase	41,981.93	CY 2016 Cap Bank Utilized in CY 2019	
<b>Adjusted Tax Levy</b>	2,141,078.57	CY 2017 Cap Bank Utilized in CY 2019	
Plus: Assumption of Service/ Function		CY 2018 Cap Bank Utilized in CY 2019	
<b>Adjusted Tax Levy Prior to Exclusions</b>	2,141,078.57	Amounts Approved by Referendum	
<b>Exclusions:</b>		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 2,309,134.92
Allowable Shared Service Agreements Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 2,280,660.16
Allowable Health Insurance Cost Increase		<b>Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)</b>	\$ 28,474.76
Allowable Pension Obligations Increase	50,439.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	62,571.00		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	23,600.00		
<b>Add Total Exclusions</b>	136,610.00		
Balance (carried forward)	2,277,688.57		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 200,000.00
Less: Employee Contributions	<u>10,000.00</u>
Net Costs Appropriated	<u>\$ 190,000.00</u>
Current Fund Budget Inside CAP	\$ 190,000.00
Current Fund Budget Outside CAP	<u>                    </u>
Utility Fund Budget Appropriation	<u>                    </u>
	<u><u>\$ 190,000.00</u></u>



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	08-101	360,000.00	330,000.00	330,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	360,000.00	330,000.00	330,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>				
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	1,020.00	1,020.00	1,020.00
Other	08-104	10,450.00	12,600.00	10,450.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	26,500.00	30,000.00	26,505.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Fire Prevention Revenue	08-106	8,350.00	8,400.00	8,370.00

















CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	2,023.84	6,907.36	6,907.36

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<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 Items</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Surplus	08-109	10,465.00	11,845.00	11,845.00



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	360,000.00	330,000.00	330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	46,320.00	52,020.00	46,345.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	40,531.00	40,531.00	40,531.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	2,023.84	6,907.36	6,907.36
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	10,465.00	11,845.00	11,845.00
Total Miscellaneous Revenues	13-099	99,339.84	111,303.36	105,628.40
4. Receipts from Delinquent Taxes	15-499	125,000.00	130,000.00	130,387.41
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	584,339.84	571,303.36	566,015.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,280,660.16	2,122,696.64	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,280,660.16	2,122,696.64	2,186,709.67
7. Total General Revenues	13-299	2,865,000.00	2,694,000.00	2,752,725.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018		
		(A) Operations - within "CAPS"	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government Functions:</b>								
General Administration	20-110							
Salaries and Wages	20-110-1	52,250.00	49,720.00		51,608.00	51,607.46	0.54	
Other Expenses	20-110-2	25,000.00	25,000.00		25,000.00	22,844.49	1,305.51	
Mayors and Commissioners	20-110							
Salaries and Wages	20-110-1	22,500.00	25,675.00		28,785.00	28,782.83	2.17	
Municipal Clerk	20-120							
Salaries and Wages	20-120-1	98,925.00	85,340.00		85,340.00	83,731.81	608.19	
Other Expenses	20-120-2	7,000.00	7,000.00		7,000.00	6,466.90	533.10	
Financial Department	20-130							
Salaries and Wages	20-130-1	55,084.00	49,954.00		51,804.00	51,796.51	7.49	
Other Expenses	20-130-2	5,000.00	5,000.00		5,000.00	4,207.38	792.62	
Audit Services	20-135							
		28,500.00	28,500.00		28,500.00	28,500.00		

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
<b>General Government Functions (Cont'd):</b>							
Data Processing	20-140						
Other Expenses	20-140-2	44,600.00	44,600.00		44,600.00	44,599.94	0.06
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	35,420.00	36,893.00		37,470.00	37,148.56	321.44
Other Expenses	20-145-2	3,000.00	3,000.00		3,000.00	2,879.50	120.50
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	12,000.00	12,000.00		12,000.00	12,000.00	
Legal Services and Costs	20-155						
Other Expenses	20-155-2	109,512.80	109,512.80		109,512.80	71,116.79	3,396.01
Engineering Services	20-165						
Other Expenses	20-165-2	24,000.00	24,000.00		18,835.00	8,255.72	579.28

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
General Government Functions (Cont'd):								
LAND ADMINISTRATION:								
Planning Board	21-185							
Salaries and Wages	21-185-1	9,500.00	9,500.00		9,500.00	9,499.56	0.44	
Other Expenses	21-185-2	4,000.00	4,000.00		4,000.00	2,541.78	158.22	
INSURANCE:								
Liability Insurance	23-210-2	35,000.00	35,000.00		35,000.00	30,047.00	953.00	
Worker's Compensation	23-215-2	48,000.00	48,000.00		48,000.00	48,000.00		
Group Employee Insurance	23-220-2	190,000.00	190,000.00		190,000.00	161,565.94	10,934.06	
PUBLIC SAFETY FUNCTIONS:								
Police Department	25-240							
Salaries and Wages	25-240-1	418,411.00	418,411.00		412,011.00	302,664.46	2,846.54	
Other Expenses	25-240-2	60,300.00	60,300.00		62,800.00	61,631.66	1,168.34	
Office of Emergency Management	25-252							
Salaries and Wages	25-252-1							
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,926.19	73.81	



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
General Government Functions (Cont'd):								
PUBLIC SAFETY FUNCTIONS (Cont'd):								
Aid to Volunteer Fire Companies	25-255-2	2,500.00	2,500.00		2,500.00	2,500.00		
Fire Department	25-265							
Other Expenses	25-265-2	4,000.00	4,000.00		3,000.00	2,793.85	206.15	
Fire Hydrant Service	25-265-2	11,000.00	11,000.00		11,000.00	11,000.00		
Fire Prevention								
Salaries and Wages	25-269-1	9,000.00	9,000.00		9,000.00	9,000.00		
PUBLIC WORKS FUNCTIONS:								
Public Works	26-290							
Salaries and Wages	26-290-1	77,625.00	69,175.00		72,895.00	72,682.54	212.46	
Other Expenses	26-290-2	28,000.00	28,000.00		25,200.00	13,244.35	1,955.65	
Storm Debris Management	26-300							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00			

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
<b>General Government Functions (Cont'd):</b>								
<b>PUBLIC WORKS FUNCTIONS (Cont'd):</b>								
Solid Waste Collection	26-305							
Other Expenses	26-305-2	68,000.00	68,000.00		68,000.00	59,575.00	25.00	
Buildings and Grounds	26-310							
Other Expenses	26-310-2	15,500.00	15,500.00		15,500.00	11,197.30	802.70	
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>								
Animal Control Services	27-340							
Other Expenses	27-340-2	5,100.00	5,100.00		6,600.00	6,591.00	9.00	
Parks and Recreation	28-370							
Other Expenses	28-370-2	1,050.00	1,050.00		1,050.00			
Maintenance of Parks	28-375							
Other Expenses	28-375-2	2,000.00	2,000.00		2,000.00	668.00	32.00	

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
General Government Functions (Cont'd):								
HEALTH AND HUMAN SERVICES FUNCTIONS (CONT'D):								
Wildwood Municipal Alliance Program	28-370-2	1,000.00	1,000.00		1,000.00	618.50	381.50	
Celebration of Public Events	28-375							
Other Expenses	28-375-2	200.00	200.00		200.00	8.00	192.00	
Code Enforcement								
Salaries and Wages	22-195-1	6,240.00	6,240.00		6,240.00	6,240.00		
Other Expenses	22-195-2	10,000.00						

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
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	9,000.00	9,000.00		7,320.00	7,319.80	0.20

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	
<b>UNCLASSIFIED:</b>	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
<b>UTILITY EXPENSES AND BULK PURCHASES</b>								
Electricity	31-435-2	19,000.00	19,000.00		19,000.00	18,970.11	29.89	
Street Lighting	31-450-2	27,000.00	27,000.00		27,000.00	25,836.81	163.19	
Telephone / Communications	31-440-2	32,000.00	32,000.00		33,900.00	33,582.22	317.78	
Natural Gas	31-445-2	13,000.00	13,000.00		13,000.00	10,291.70	708.30	
Gasoline / Diesel	31-445-2	25,000.00	25,000.00		25,000.00	15,939.08	60.92	
Water	31-455-2	6,000.00	6,000.00		6,000.00	1,590.20	409.80	
<b>LANDFILL / SOLID WASTE DISPOSAL COSTS:</b>								
Landfill Fees	32-465-2	42,000.00	42,000.00		42,000.00	23,715.89	1,284.11	

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
UNCLASSIFIED (CONTINUED):	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Total Operations (Item 8(A)) within "CAPS"	34-199	1,706,217.80	1,671,170.80	-	1,671,170.80	1,405,178.83	30,591.97	
B. Contingent	35-470							
Total Operations Including Contingent-within "CAPS"	34-201	1,706,217.80	1,671,170.80	-	1,671,170.80	1,405,178.83	30,591.97	
Detail:								
Salaries and Wages	34-201-1	805,955.00	780,908.00	-	783,973.00	672,473.53	3,999.47	
Other Expenses (Including Contingent)	34-201-2	900,262.80	890,262.80	-	887,197.80	732,705.30	26,592.50	

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-	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx

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)	xxxxx xxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	39,984.00	33,019.00		33,019.00	33,018.89	0.11
Social Security System (O.A.S.I)	36-472	71,000.00	71,000.00		71,000.00	56,311.74	88.26
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	76,529.00	31,759.00		31,759.00	31,759.00	
Unemployment Insurance	23-225	5,000.00	5,000.00		5,000.00	5,000.00	
Defined Contribution Retirement Program	36-477	400.00	400.00		400.00	243.75	156.25
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	192,913.00	141,178.00	-	141,178.00	126,333.38	244.62
(F) Judgments	37-480	271,566.72	218,796.84		218,796.84	218,792.64	4.20
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	2,170,697.52	2,031,145.64	-	2,031,145.64	1,750,304.85	30,840.79





















CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		(C) Capital Improvements - Excluded from "CAPS"	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	7,500.00	15,000.00		15,000.00	15,000.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - 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	
Payment of Bond Principal	45-920	180,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	165,090.00	105,235.00		105,235.00	105,170.00	XXXXXXXXXX	
Interest on Bonds	45-930	31,800.00	36,500.00		36,500.00	36,237.50	XXXXXXXXXX	
Interest on Notes	45-935	65,000.00	65,000.00		65,000.00	64,291.87	XXXXXXXXXX	
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
Capital Lease Obligations	45-941						XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	441,890.00	381,735.00	-	381,735.00	380,699.37	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		(E) Deferred Charges - Municipal Excluded from "CAPS"	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx			xxxxxxxxxxxxx
5 Years.(N.J.S.40A:4-55)	46-875	23,600.00	23,600.00	xxxxxxxxxxxxx	23,600.00	23,600.00	xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx			xxxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Excluded from "CAPS"	46-999	23,600.00	23,600.00	xxxxxxxxxxxxx	23,600.00	23,600.00	xxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	547,988.84	496,742.36	-	496,742.36	495,706.73	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	547,988.84	496,742.36	-	496,742.36	495,706.73	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,718,686.36	2,527,888.00	-	2,527,888.00	2,246,011.58	30,840.79
(M) Reserve for Uncollected Taxes	50-899	146,313.64	166,112.00	xxxxxxxxxxxx	166,112.00	166,112.00	xxxxxxxxxxxx
9. Total General Appropriations	34-499	2,865,000.00	2,694,000.00	-	2,694,000.00	2,412,123.58	30,840.79

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,170,697.52	2,031,145.64	-	2,031,145.64	1,750,304.85	30,840.79
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	72,975.00	69,500.00	-	69,500.00	69,500.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	2,023.84	6,907.36	-	6,907.36	6,907.36	-
Total Operations- Excluded from "CAPS"	34-305	74,998.84	76,407.36	-	76,407.36	76,407.36	-
(C) Capital Improvements	44-999	7,500.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	441,890.00	381,735.00	-	381,735.00	380,699.37	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	23,600.00	23,600.00	xxxxxxxxxxx	23,600.00	23,600.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	146,313.64	166,112.00	xxxxxxxxxxx	166,112.00	166,112.00	xxxxxxxxxxx
Total General Appropriations	34-499	2,865,000.00	2,694,000.00	-	2,694,000.00	2,412,123.58	30,840.79

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

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



DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
		Operating Surplus Anticipated	25,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>25,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
Rents	08-503	600,000.00	620,000.00	634,996.83
Miscellaneous	08-505	10,000.00	10,000.00	12,863.72
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deficit(General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>635,000.00</b>	<b>685,000.00</b>	<b>702,860.55</b>

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	75,000.00	70,000.00		70,000.00	70,000.00	
Other Expenses	55-502	458,000.00	513,000.00		513,000.00	512,977.00	23.00
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Acquisition of Equipment	55-513	12,000.00	12,000.00		12,000.00	10,318.90	1,681.10
<b>Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	44,000.00	42,000.00		42,000.00	41,411.71	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	46,000.00	48,000.00		48,000.00	47,517.51	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water/Sewer Utility Appropriations	55-599	635,000.00	685,000.00	-	685,000.00	682,225.12	1,704.10

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
		2019	2018	Realized In Cash 2018
14. DEDICATED REVENUE FROM	FCOA			
Assessment Cash	53-101			
Deficit ( )	53-885			
Total	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Expended 2018 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	Utility			
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 (PL 1986, C135); Pavers, Park Benches & Park Equipment Donations N.J.S.A. 40A:5-29; Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et. seq.); Small Cities Revolving Fund; Street Opening Trust; Accumulated Absences N.J.A.C. 5:30-15; West Wildwood - American Family Festival - Acceptance of Bequests/Gifts N.J.S.A. 40A:5-29; and Parking Offenses Adjudication Act (PL 1989, C.137), Developer's Escrow Fund (N.J.S.A. 40:55D-53.1), Outside Employment of Off-Duty Municipal Police Officer

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)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100		1,480,977.99
Due from State of N.J. (c20, P.L. 1971)	1111000		3,875.00
Federal and State Grants Receivable	1110200		36,810.00
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300		123,967.55
Tax Title Liens Receivable	1110400		135,025.55
Property Acquired by Tax Title Lien			
Liquidation	1110500		108,298.49
Other Receivables	1110600		10,326.39
Deferred Charges Required to be in 2019 Budget	1110700		23,600.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		47,200.00
Total Assets	1110900		1,970,080.97

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		1,147,854.57
Reserves for Receivables	2110200		377,617.98
Surplus	2110300		444,608.42
Total Liabilities, Reserves and Surplus			1,970,080.97

School Tax Levy Unpaid	2220110		1.00
Less School Tax Deferred	2220200		
*Balance Included in Above			
"Cash Liabilities"	2220300		1.00

(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	344,307.90
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	3,668,463.33
*(Percentage collected: 2018 96.32%, 2017 96.07%)		
Delinquent Taxes	2310300	130,743.38
Other Revenues and Additions to Income	2310400	478,246.51
Total Funds	2310500	4,621,761.12
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	2,470,005.15
School Taxes (Including Local and Regional)	2310700	1,189,149.00
County Taxes(Including Added Tax Amounts)	2310800	612,052.70
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	13,268.43
Total Expenditures and Tax Requirements	2311100	4,284,475.28
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	4,284,475.28
Surplus Balance - December 31st	2311400	337,285.84

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget			
Surplus Balance December 31, 2018	2311500		444,608.42
Current Surplus Anticipated in 2019 Budget	2311600		360,000.00
Surplus Balance Remaining	2311700		84,608.42

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)
- \_\_\_\_\_ 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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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CAPITAL BUDGET (Current Year Action)

Local Unit Borough of West Wildwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:		-							
Various Capital Improvements	2019-1	600,000.00			30,000.00			570,000.00	
Improvements to Poplar Avenue and Other Streets	2019-2	450,000.00			22,500.00			427,500.00	
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>1,050,000.00</b>	<b>-</b>	<b>-</b>	<b>52,500.00</b>	<b>-</b>	<b>-</b>	<b>997,500.00</b>	<b>-</b>

**3 YEAR CAPITAL PROGRAM 2019 - 2021**  
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of West Wildwood

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Capital Fund:		-							
Various Capital Improvements	2019-1	600,000.00	1 year	600,000.00					
Improvements to Poplar Avenue and Other Streets	2019-2	450,000.00	1 year	450,000.00					
		-							
		-							
Improvements to Maple Avenue and Other Streets	2020-1	200,000.00	1 year		200,000.00				
		-							
Acquisition of Emergency Backup Generator	2020-2	75,000.00	1 year		75,000.00				
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>1,325,000.00</b>		<b>1,050,000.00</b>	<b>275,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit Borough of West Wildwood

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital Fund:	-										
Renovation of Various Bulkheads	600,000.00			30,000.00			570,000.00				
Improvements to Poplar Avenue and Other Streets	450,000.00			22,500.00			427,500.00				
	-										
	-										
	-										
Improvements to Maple Avenue and Other Streets	200,000.00			10,000.00			190,000.00				
	-										
Acquisition of Emergency Backup Generator	75,000.00			3,750.00			71,250.00				
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	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
<b>TOTAL - ALL PROJECTS</b>	<b>1,325,000.00</b>	<b>-</b>	<b>-</b>	<b>66,250.00</b>	<b>-</b>	<b>-</b>	<b>1,258,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

RESOLUTION

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

(a)\$ 2,280,660.16 (Item 2 below) for municipal purposes, and  
 (b)\$ - (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)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE Ayes { \_\_\_\_\_ } Abstained { \_\_\_\_\_ }  
 (Insert last name) Nays { \_\_\_\_\_ } Absent { \_\_\_\_\_ }

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	360,000.00	
Miscellaneous Revenues Anticipated		13-099	99,339.84	
Receipts from Delinquent Taxes		15-499	125,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	2,280,660.16
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	-		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
		07-192	-	
Total Revenues		13-299	2,865,000.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		34-201	\$ 1,706,217.80
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 192,913.00
(f) Judgments		46-885	\$ 271,566.72
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 74,998.84
(c) Capital Improvements		44-999	\$ 7,500.00
(d) Municipal Debt Service		45-999	\$ 441,890.00
(e) Deferred Charges - Municipal		46-999	\$ 23,600.00
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 146,313.64
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ -
Total Appropriations		34-499	\$ 2,865,000.00

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2019 \_\_\_\_\_, Clerk  
 \_\_\_\_\_ signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Taxation					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:					-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499		-		-

Summary of Program

Year Referendum Passed/Implemented: \_\_\_\_\_ (Date)

Rate Assessed: \$ \_\_\_\_\_

Total Tax Collected to date \$ \_\_\_\_\_

Total Expended to date: \$ \_\_\_\_\_

Total Acreage Preserved to date \_\_\_\_\_ (Acres)

Recreation land preserved in 2018 : \_\_\_\_\_ (Acres)

Farmland preserved in 2018 : \_\_\_\_\_ (Acres)

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

Contracting Unit: Borough of West Wildwood

Year Ending: 12/31/2018


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

- 1
- 2
- 3
- 4

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.

5/1/19  
Date

  
Clerk of the Governing Body