

INTRODUCED BUDGET - 5/6/2020

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WEST WILDWOOD

COUNTY: CAPE MAY

<u>Christopher Fox</u> Mayor's Name	<u>2020</u> Term Expires
--	-----------------------------

Governing Body Members	
Name	Term Expires
<u>Scott Golden</u>	<u>2020</u>
<u>Amy Korobellis</u>	<u>2020</u>

Municipal Officials	
<u>Donna L. Frederick</u> Municipal Clerk	{ <u>9/7/2012</u> Date of Orig. Appt. <u>C-1730</u> Cert. No.
<u>Terrance Graff</u> Tax Collector	<u>T-8141</u> Cert. No.
<u>Elaine Crowley</u> Chief Financial Officer	<u>N-1627</u> Cert. No.
<u>Scott P. Barron</u> Registered Municipal Accountant	<u>20CR00054000</u> Lic. No.
<u>Mary D'Arcy Bittner</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough Hall
701 West Glenwood Avenue
West Wildwood, New Jersey 08260

Fax #: (609) 522-9055

2020 MUNICIPAL BUDGET

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

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

 6th day of May , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of May , 2020

 dfrederick@westwildwood.org *Norman J. Frederick*
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 6th day of May , 2020

 sbarron@bowmanllp.com 601 White Horse Road
Registered Municipal Accountant Address
 Voorhees, New Jersey 08043 (856) 435-6200
Address 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, 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.A. 40A:4-1 et seq.

Certified by me, this 6th day of May , 2020

 ecrowley@westwildwood.org *Shirley Crowley*
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2020

By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Press of Atlantic City

in the issue of May 13th, 2020

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

RECORDED VOTE

(Insert last name)

GOLDEN
KOROBELLIS
FOX

Ayes

3

Nays

0

Abstained

0

Absent

0

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of WEST WILDWOOD, County of CAPE MAY, on May 6th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 3rd, 2020 at 5:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
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.A. 40A:4-45.2)}		2,204,853.52
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		598,574.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		598,574.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.91% Percent of Tax Collections	119,572.48
<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">Building Aid Allowance</div> <div style="text-align: left;">2020 - \$ _____</div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">4. Total General Appropriations (Item 9, Sheet 29)</div> <div style="text-align: left;">for Schools-State Aid</div> </div>		2,923,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		625,721.00
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)		2,297,279.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,865,000.00	635,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,203.03						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,869,203.03	635,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,618,338.01	583,901.14	-	-	-	-	-
Reserved	25,255.73	49,992.00	-	-	-	-	-
Unexpended Balances Canceled	225,609.29	1,106.86	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,869,203.03	635,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	2,865,000.00
Cap Base Adjustment:	
Subtotal	<u>2,865,000.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	72,975.00
Total Additional Appropriations	
Total Capital Improvements	7,500.00
Total Debt Service	441,890.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,023.84
Judgements	
Total Deferred Charges	23,600.00
Cash Deficit	
Reserve for Uncollected Taxes	146,313.64
Total Exceptions	<u>694,302.48</u>
Amount on Which CAP is Applied	2,170,697.52
<u>2.5% CAP</u>	<u>54,267.44</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,224,964.96

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,224,964.96
Additions:		
New Construction (Assessor Certification)		22,036.35
2018 Cap Bank		82,278.01
2019 Cap Bank		20,311.46
Total Additions		<u>124,625.82</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,349,590.78</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>21,706.98</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,371,297.75</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,280,660.16
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	23,600.00
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,257,060.16</u>
Plus 2% CAP Increase	<u>45,141.20</u>
ADJUSTED TAX LEVY	<u>2,302,201.36</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,302,201.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,302,201.36

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	179.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	41,043.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	23,600.00	
Add Total Exclusions		<u>64,822.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		609.00

ADJUSTED TAX LEVY

2,366,414.36

Additions:

New Ratables - Increase for new construction	2,031,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.085</u>	
New Ratable Adjustment to Levy		22,036.35
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,388,450.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,297,279.00

OVER OR (UNDER) 2% LEVY CAP

(91,171.71)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		
Amount Used in 2020		
Balance to Expire		-
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)		
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		-
2019		
Maximum Allowable Amount to be Raised by Taxation	2,309,135	
Amount to be Raised by Taxation for Municipal Purpose	<u>2,280,660</u>	
Available for Banking (CY 2020 - CY 2022)	28,475	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u>28,475</u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	2,388,451	
Amount to be Raised by Taxation for Municipal Purpose	<u>2,297,279</u>	
Available for Banking (CY 2021 - CY 2023)	91,172	
Total Levy CAP Bank		<u>119,647</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	410,000.00	360,000.00	360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	410,000.00	360,000.00	360,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	600.00	1,020.00	600.00
Other	08-104	9,475.00	10,450.00	9,482.50
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	26,500.00	27,188.57
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	08-129	8,500.00	8,350.00	8,894.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	45,575.00	46,320.00	46,165.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
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
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx -	xxxxxxxxxxx 6,226.87	xxxxxxxxxxx 6,226.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	410,000.00	360,000.00	360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	45,575.00	46,320.00	46,165.07
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	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	6,226.87	6,226.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	23,615.00	10,465.00	10,465.00
Total Miscellaneous Revenues	13-099	109,721.00	103,542.87	103,387.94
4. Receipts from Delinquent Taxes	15-499	106,000.00	125,000.00	121,200.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	625,721.00	588,542.87	584,588.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,297,279.00	2,280,660.16	XXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,297,279.00	2,280,660.16	2,339,852.51
7. Total General Revenues	13-299	2,923,000.00	2,869,203.03	2,924,441.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	1.00	52,250.00		40,950.00	33,704.28	245.72
Other Expenses	20-100	2	25,000.00	25,000.00		25,000.00	23,017.38	982.62
						-		-
Mayor and Commissioners						-		-
Salaries and Wages	20-110	1	22,500.00	22,500.00		22,500.00	18,749.96	150.04
						-		-
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	103,000.00	98,925.00		98,925.00	98,439.87	85.13
Other Expenses	20-120	2	5,500.00	7,000.00		7,000.00	5,427.79	72.21
						-		-
						-		-
Financial Department						-		-
Salaries and Wages	20-130	1	52,100.00	55,084.00		55,084.00	52,870.55	213.45
Other Expenses	20-130	2	4,500.00	5,000.00		5,000.00	4,436.20	63.80
						-		-
Audit Services	20-135	2	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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions Cont'd:						-		-
Data Processing	20-140	2	44,600.00	44,600.00		54,600.00	42,021.04	12,578.96
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	36,000.00	35,420.00		35,420.00	35,414.24	5.76
Other Expenses	20-145	2	1,500.00	3,000.00		3,000.00	1,419.10	80.90
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	12,240.00	12,000.00		12,000.00	12,000.00	-
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	54,000.00			-		-
Other Expenses	20-155	2	109,512.80	109,512.80		109,512.80	84,720.58	2,792.22
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	24,000.00	24,000.00		30,200.00	29,736.75	463.25
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	9,700.00	9,500.00		9,500.00	9,292.96	207.04
Other Expenses	21-180	2	4,000.00	4,000.00		9,000.00	7,093.30	406.70
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	29,000.00	35,000.00		35,000.00	30,600.00	400.00
Worker's Compensation	23-215	2	42,000.00	48,000.00		48,000.00	47,949.00	51.00
Group Employee Insurance	23-220	2	250,000.00	190,000.00		190,000.00	165,522.31	77.69
						-		-
Public Safety:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	430,000.00	418,411.00		418,411.00	350,186.82	224.18
Other Expenses	25-240	2	60,300.00	60,300.00		60,300.00	49,259.80	540.20
						-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2	1,000.00	2,000.00		2,000.00		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Cont'd:						-		-
Aid to Volunteer Fire Companies	25-255	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Fire Department						-		-
Other Expenses	25-265	2	4,000.00	4,000.00		4,000.00	3,307.30	192.70
Fire Hydrant Service	25-265	2	11,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
Fire Prevention						-		-
Salaries and Wages	25-265	1	5,000.00	9,000.00		9,000.00	8,307.60	692.40
						-		-
Public Works:						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	100,700.00	77,625.00		77,625.00	74,085.20	39.80
Other Expenses	26-290	2	28,000.00	28,000.00		28,000.00	15,181.10	318.90
						-		-
Storm Debris Management						-		-
Other Expenses	26-300	2	1,000.00	2,000.00		2,000.00		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Cont'd:						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	68,000.00	68,000.00		68,000.00	59,480.00	20.00
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	15,500.00	15,500.00		25,500.00	25,301.50	198.50
						-		-
Health and Human Services:						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	6,700.00	5,100.00		6,700.00	6,666.00	34.00
						-		-
Recreation:						-		-
Parks and Recreation						-		-
Other Expenses	28-370	2	1,050.00	1,050.00		1,050.00		50.00
						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	2,000.00	2,000.00		2,000.00	216.00	284.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Cont'd:						-		-
Wildwood Municipal Alliance Program	28-371	2	1,000.00	1,000.00		1,000.00	625.00	375.00
						-		-
Celebration of Public Events						-		-
Other Expenses	28-372	2	200.00	200.00		200.00	162.62	37.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
Code Enforcement								
Salaries and Wages	22-196	1	6,400.00	6,240.00		6,240.00	6,239.90	0.10
Other Expenses	22-196	2		10,000.00		10,000.00		-
Licensing Inspection								
Salaries and Wages	22-197	1	1,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	19,000.00	19,000.00		19,000.00	18,995.88	4.12
Street Lighting	31-435	2	27,000.00	27,000.00		24,790.00	19,686.10	103.90
Telephone/Communications	31-440	2	32,000.00	32,000.00		33,865.00	33,860.55	4.45
Natural Gas	31-446	2	13,000.00	13,000.00		13,000.00	10,445.33	54.67
Gasoline/Diesel	31-447	2	19,000.00	25,000.00		25,000.00	10,210.67	1,289.33
Water	31-445	2	6,000.00	6,000.00		6,000.00	1,172.05	227.95
						-		-
Landfill/Solid Waste Disposal Costs:						-		-
Landfill Fees	32-465	2	25,000.00	42,000.00		30,500.00	23,151.61	1,348.39
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,744,003.80	1,706,217.80	-	1,715,872.80	1,469,956.34	24,916.46
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,744,003.80	1,706,217.80	-	1,715,872.80	1,469,956.34	24,916.46
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	832,641.00	805,955.00	-	794,655.00	708,291.38	1,863.62
Other Expenses (Including Contingent)	34-201	2	911,362.80	900,262.80	-	921,217.80	761,664.96	23,052.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	34,994.00	39,984.00		39,984.00	39,984.00	-
Social Security System (O.A.S.I.)	36-472	75,000.00	71,000.00		61,200.00	60,486.48	213.52
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	78,239.00	76,529.00		76,529.00	76,529.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	500.00	5,000.00		5,000.00	1,376.04	123.96
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	550.00	400.00		545.00	543.21	1.79
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	189,283.00	192,913.00	-	183,258.00	178,918.73	339.27
(F) Judgments	37-480	271,566.72	271,566.72		271,566.72	271,566.72	xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	2,204,853.52	2,170,697.52	-	2,170,697.52	1,920,441.79	25,255.73

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Police Dispatcher	42-115	2	38,000.00	36,750.00		36,750.00	36,750.00	-
Ambulance Fees	42-119	2	17,000.00	15,750.00		15,750.00	15,750.00	-
City of Wildwood - Municipal Court	42-108	2	22,000.00	20,475.00		20,475.00	20,475.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	77,000.00	72,975.00	-	72,975.00	72,975.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		977.85		977.85	977.85	-
Clean Communities Grant	41-602	2		4,203.03		4,203.03	4,203.03	-
Body Armor Replacement Fund	41-505	2		1,045.99		1,045.99	1,045.99	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	6,226.87	-	6,226.87	6,226.87	-
Total Operations - Excluded from "CAPS"	34-305		77,000.00	79,201.87	-	79,201.87	79,201.87	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	77,000.00	79,201.87	-	79,201.87	79,201.87	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,500.00	7,500.00	-	7,500.00	7,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	23,600.00	23,600.00	XXXXXXXXXX	23,600.00	23,600.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	23,600.00	23,600.00	XXXXXXXXXX	23,600.00	23,600.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	598,574.00	552,191.87	-	552,191.87	551,582.58	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	598,574.00	552,191.87	-	552,191.87	551,582.58	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,803,427.52	2,722,889.39	-	2,722,889.39	2,472,024.37	25,255.73
(M) Reserve for Uncollected Taxes	50-899	119,572.48	146,313.64	XXXXXXXXXX	146,313.64	146,313.64	XXXXXXXXXX
9. Total General Appropriations	34-499	2,923,000.00	2,869,203.03	-	2,869,203.03	2,618,338.01	25,255.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,204,853.52	2,170,697.52	-	2,170,697.52	1,920,441.79	25,255.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	77,000.00	72,975.00	-	72,975.00	72,975.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	6,226.87	-	6,226.87	6,226.87	-
Total Operations Excluded from "CAPS"	34-305	77,000.00	79,201.87	-	79,201.87	79,201.87	-
(C) Capital Improvements	44-999	2,500.00	7,500.00	-	7,500.00	7,500.00	-
(D) Municipal Debt Service	45-999	495,474.00	441,890.00	-	441,890.00	441,280.71	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	23,600.00	23,600.00	XXXXXXXXXX	23,600.00	23,600.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	119,572.48	146,313.64	XXXXXXXXXX	146,313.64	146,313.64	XXXXXXXXXX
Total General Appropriations	34-499	2,923,000.00	2,869,203.03	-	2,869,203.03	2,618,338.01	25,255.73

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Acquisition of Equipment	55-513	12,000.00	12,000.00		12,000.00		12,000.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	46,000.00	44,000.00		44,000.00	43,477.18	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	44,000.00	46,000.00		46,000.00	45,415.96	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	695,000.00	635,000.00	-	635,000.00	583,901.14	49,992.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

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

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

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

Disposal of Forfeited Property (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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,743,341.77
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,125.00
Federal and State Grants Receivable	1110200	36,810.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	102,043.57
Tax Title Lien Receivable	1110400	135,331.40
Property Acquired by Tax Title Lien Liquidation	1110500	108,298.49
Other Receivables	1110600	10,004.68
Deferred Charges Required to be in 2020 Budget	1110700	23,600.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	23,600.00
Total Assets	1110900	2,187,154.91

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,342,501.47
Reserves for Receivables	2110200	355,678.14
Surplus	2110300	488,975.30
Total Liabilities, Reserves and Surplus	XXXXXX	2,187,154.91

School Tax Levy Unpaid	2220170	0.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	444,608.42	337,285.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.09%, 2018 96.32%)	2310200	3,759,308.05	3,670,674.28
Delinquent Taxes	2310300	121,200.59	130,387.41
Other Revenues and Additions to Income	2310400	228,592.24	239,060.72
Total Funds	2310500	4,553,709.30	4,377,408.25
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,497,280.10	2,276,852.37
School Taxes (Including Local and Regional)	2310700	941,557.00	1,067,586.00
County Taxes (Including Added Tax Amounts)	2310800	624,212.18	582,490.61
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,684.72	5,870.85
Total Expenditures and Tax Requirements	2311100	4,064,734.00	3,932,799.83
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	4,064,734.00	3,932,799.83
Surplus Balance - December 31st	2311400	488,975.30	444,608.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	488,975.30
Current Surplus Anticipated in 2020 Budget	2311600	410,000.00
Surplus Balance Remaining	2311700	78,975.30

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF WEST WILDWOOD
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.

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

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:		-							
Providing for the Housing Element and Fair Share Plan	2020-1	22,000.00			1,100.00			20,900.00	
		-							
Sewer Capital Fund:		-							
Improvements to Poplar Avenue and G Avenue	2020-2	2,310,000.00						2,310,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,332,000.00	-	-	1,100.00	-	-	2,330,900.00	-

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

Local Unit BOROUGH OF WEST WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital Fund:		-							
Providing for the Housing Element and Fair Share Plan	2020-1	22,000.00	1 year	22,000.00					
		-							
Sewer Capital Fund:		-							
Improvements to Poplar Avenue and G Avenue	2020-2	2,310,000.00	1 year	2,310,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,332,000.00	xxxxxxxxxx	2,332,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF WEST WILDWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital Fund:	-			-							
Providing for the Housing Element and Fair Share Plan	22,000.00			1,100.00			20,900.00				
	-			-							
Sewer Capital Fund:	-			-							
Improvements to Poplar Avenue and G Avenue	2,310,000.00			-				2,310,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	2,332,000.00	-	-	1,100.00	-	-	20,900.00	2,310,000.00	-	-	

SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		
(a & b) Operations Including Contingent	34-201	\$ 2,015,570.52
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 189,283.00
(g) Cash Deficit	46-885	\$ -
	XXXXXX	XXXXXXXXXXXXXX
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 77,000.00
(c) Capital Improvements	44-999	\$ 2,500.00
(d) Municipal Debt Service	45-999	\$ 495,474.00
(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.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 119,572.48
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,923,000.00

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 _____, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk
Signature

BOROUGH OF WEST WILDWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: BOROUGH OF WEST WILDWOOD

Year Ending: December 31, 2019

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

1.

2.

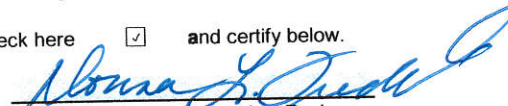
3.

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.

MAY 6, 2020
Date


Clerk of the Governing Body