

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WEST WILDWOOD COUNTY: CAPE MAY

 Mayor's Name _____ 2020
Term Expires

Governing Body Members	
Name	Term Expires
Scott Golden	2020
Amy Korobellis	2020

Municipal Officials

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

Almond S. Frederick
 Clerk
 dfrederick@westwildwood.org

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@bowmanlp.com
 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 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
 Chief Financial Officer
James Crowley

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	119,572.48
Percent of Tax Collections	96.91%
Building Aid Allowance	2020 - \$ _____
for Schools-State Aid	2019 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	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	-	-	-	-	-
Expenditures:							
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	72,975.00
Total Interlocal Service Agreement	
Total Additional Appropriations	7,500.00
Total Capital Improvements	441,890.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	2,023.84
Total Public & Private Programs	
Judgements	
Total Deferred Charges	23,600.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>146,313.64</u>
Total Exceptions	694,302.48
Amount on Which CAP is Applied	<u>2,170,697.52</u>
2.5% CAP	<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
<p style="text-align: center;"><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the City's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2020 <u>\$ 275,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. <u>10,000.00</u></p> <p>Budgeted Group Insurance - Inside CAP <u>265,000.00</u></p> <p>Budgeted Group Insurance - Utilities <u>250,000.00</u></p> <p>Budgeted Group Insurance - Outside CAP <u>15,000.00</u></p> <p><u>TOTAL 265,000.00</u></p> <p>Instead of receiving Health Benefits, <u>0</u> employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver Salaries and Wages <u> </u></p>	

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	23,600.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,257,060.16
Plus 2% CAP Increase	45,141.20
ADJUSTED TAX LEVY	2,302,201.36
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,302,201.36

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,302,201.36
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	179.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	41,043.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	23,600.00
Add Total Exclusions	64,822.00
Less Cancelled or Unexpended Waivers	609.00
Less Cancelled or Unexpended Exclusions	
	2,366,414.36
ADJUSTED TAX LEVY	
Additions:	
New Ratables - Increase for new construction	2,031,000
Prior Year's Local Purpose Tax Rate (per \$100)	1.085
New Ratable Adjustment to Levy	22,036.35
Amounts approved by Referendum	
Levy CAP Bank Applied	
	2,388,450.71
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	2,297,279.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	(91,171.71)
OVER OR (UNDER) 2% LEVY CAP	
(must be equal or under for Introduction)	

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	10-602		4,203.03	4,203.03
Body Armor Replacement Fund	10-505		1,045.99	1,045.99
Recycling Tonnage Grant	10-569		977.85	977.85
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Items:				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	23,615.00	10,465.00	10,465.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	410,000.00	360,000.00	360,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,297,279.00	2,280,660.16	XXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXX
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	9,700.00	9,500.00		9,500.00	9,292.96	207.04	
Other Expenses	21-180	4,000.00	4,000.00		9,000.00	7,093.30	406.70	
Insurance:								
Liability Insurance	23-210	29,000.00	35,000.00		35,000.00	30,600.00	400.00	
Worker's Compensation	23-215	42,000.00	48,000.00		48,000.00	47,949.00	51.00	
Group Employee Insurance	23-220	250,000.00	190,000.00		190,000.00	165,522.31	77.69	
Public Safety:								
Police Department								
Salaries and Wages	25-240	430,000.00	418,411.00		418,411.00	350,186.82	224.18	
Other Expenses	25-240	60,300.00	60,300.00		60,300.00	49,259.80	540.20	
Office of Emergency Management								
Other Expenses	25-252	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	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
(A) Operations - within "CAPS" - (continued)							
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	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
					-		-
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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
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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 Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	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	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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	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	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
(A) Operations - within "CAPS" - (continued)							
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			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	832,641.00	805,955.00		794,655.00	708,291.38	1,863.62
Other Expenses (Including Contingent)	34-201	911,362.80	900,262.80		921,217.80	761,664.96	23,052.84

CURRENT FUND - 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
8. GENERAL APPROPRIATIONS							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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	46-555						
(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
						-	-
						-	-
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						-	-

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	
Total Other Operations - Excluded from "CAPS"	34-300	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

	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	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8. GENERAL APPROPRIATIONS								
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX							

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
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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 <small>(A) Operations - Excluded from "CAPS"</small>	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

	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
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"							
<u>Public and Private Programs Offset by Revenues</u>							
Matching Funds for Grants	41-899						
Recycling Tonnage Grant	41-569 2		977.85		977.85		
Clean Communities Grant	41-602 2		4,203.03		4,203.03		
Body Armor Replacement Fund	41-505 2		1,045.99		1,045.99		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
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	-	-	-	-	-	-
Other Expenses	34-305	77,000.00	79,201.87	-	79,201.87	79,201.87	-

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
(C) Capital Improvements - Excluded from "CAPS"					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		
					-		
					-		
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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	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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	185,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	198,699.00	165,090.00		165,090.00	165,090.00	XXXXXXXXXX
Interest on Bonds	45-930	26,775.00	31,800.00		31,800.00	31,800.00	XXXXXXXXXX
Interest on Notes	45-935	85,000.00	65,000.00		65,000.00	64,390.71	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	495,474.00	441,890.00	-	441,890.00	441,280.71	XXXXXXXXXX

Sheet 27a

CURRENT FUND - 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
							XXXXXXXXXX
(L) 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
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
(K) District School Purposes (Items (I) and (J) - 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	XXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	23,600.00	23,600.00	XXXXXXXXXXXX	23,600.00	23,600.00	XXXXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	119,572.48	146,313.64	XXXXXXXXXXXX	146,313.64	146,313.64	XXXXXXXXXXXX
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

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	60,000.00	25,000.00	25,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	25,000.00	25,000.00
Rents	08-503	625,000.00	600,000.00	637,160.71
Miscellaneous	08-505	10,000.00	10,000.00	12,535.21
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	695,000.00	635,000.00	674,695.92

DEDICATED WATER/SEWER UTILITY BUDGET - (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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	86,000.00	75,000.00		75,000.00	75,000.00	-
Other Expenses	55-502	507,000.00	458,000.00		458,000.00	420,008.00	37,992.00
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR WATER/SEWER U							
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			XXXXXXXXXX			-
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
							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
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
Surplus (General Budget)	55-545						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

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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	XXXXXXX	XXXXXXX
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	XXXXXXX	XXXXXXX
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

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.)

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	XXXX	2,332,000.00	-	1,100.00	-	-	-	2,330,900.00	-

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	
		-						
		-						
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		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	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						
		-								
		-								
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		-								
TOTAL - THIS PAGE	XXXXX	2,332,000.00	XXXXXXXXXX	2,332,000.00	-	-	-	-	-	-

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						5f 2025
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024		
		-								
		-								
		-								
		-								
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		-								
		-								
		-								
		-								
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		-								
		-								
		-								
TOTAL - ALL PROJECTS	XXXX	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			

**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		
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - ALL PROJECTS	2,332,000.00	-	-	1,100.00	-	-	20,900.00	2,310,000.00	-	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

COMMISSIONERS of the CAPE MAY BOROUGH

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

- (a) \$ 2,297,279.00 (Item 2 below) for municipal purposes, and
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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
(Insert last name)

**GOLDEN
KORBELLIS
FOX**

Ayes 3 Nays 0 Abstained 0 Absent 0

		SUMMARY OF REVENUES			
		08-100	13-099	15-499	07-190
1. General Revenues		\$	\$	\$	\$
Surplus Anticipated					
Miscellaneous Revenues Anticipated					
Receipts from Delinquent Taxes					
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					
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.A. 40A:4-14)	07-191	\$			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
4. To Be Added to the Certificate for the Amount to Be Raised by Taxation for Schools in Type II School Districts Only:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191				
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX					
Total Revenues					
		\$	\$	\$	\$
					2,923,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"			
(a & b) Operations Including Contingent			
(e) Deferred Charges and Statutory Expenditures - Municipal			
(g) Cash Deficit			
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"			
(c) Capital Improvements			
(d) Municipal Debt Service			
(e) Deferred Charges - Municipal			
(f) Judgments			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)			
(g) Cash Deficit			
(k) For Local District School Purposes			
(m) Reserve for Uncollected Taxes			
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations			

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 3rd day of JUNE, 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 3rd day of JUNE, 2020, *Ronald J. Dredel*, 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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
Reserve Funds:	54-101				Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Debt Service:					
					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				xxxxxxx
					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 2019: _____ (Acres)

Farmland preserved in 2019: _____ (Acres)

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