

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: CITY OF NORTH WILDWOOD

COUNTY: CAPE MAY

Patrick Rosenello	December 31, 2021
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Kellyann Tolomeo	12/31/2020
Joseph V. Rullo	12/31/2021
Salvatore Zampirri	12/31/2019
James F Kane	12/31/2021
Margaret Bishop	12/31/2019
David DelConte	12/31/2020
Edwin Koehler	12/31/2019

Municipal Officials	
W. Scott Jett	1/2/2013
Municipal Clerk	Date of Orig. Appt.
Todd N. Burkey	C-1519
Tax Collector	Cert. No.
Todd N. Burkey	1509
Chief Financial Officer	Cert. No.
Leon P. Costello	N-910
Registered Municipal Accountant	Cert. No.
William Kaufmann & James Cafiero	Lic. No.
Municipal Attorney	
Ronald Simone - City Administrator	

Official Mailing Address of Municipality

CITY HALL

901 Atlantic Avenue

North Wildwood

Fax #: 609-523-8502

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

#92-19
MOTION: KANE
2nd RULLO

2019 MUNICIPAL BUDGET

Municipal Budget of the CITY of NORTH WILDWOOD, County of CAPE MAY for the Fiscal Year 2019.

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

19 TH day of FEBRUARY, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19 TH day of FEBRUARY, 2019


Clerk

901 Atlantic Avenue
Address

North Wildwood
Address

609-522-2030
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 19 TH day of FEBRUARY, 2019

Leon P. Costello
Registered Municipal Accountant
Ocean City, NJ 08226
Address

1535 Haven Avenue
Address
609-399-6333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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. 40A:4-1 et seq.

Certified by me, this 19 TH day of FEBRUARY, 2019


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: _____, 2019

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. 40A:4-79.

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

Dated: _____, 2019

By: _____

Sheet 1

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

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

 CITY of NORTH WILDWOOD , County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of NORTH WILDWOOD, County of CAPE MAY for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the THE PRESS OF ATLANTIC

in the issue of 28 TH FEBRUARY, 2019

The Governing Body of the CITY of NORTH WILDWOOD does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(Insert last name)

Ayes

ZAMPIRRI
KOEHLER
TOLOMEO
DeICONTE
KANE
RULLO

Nays

Abstained

Absent BISHOP

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of NORTH WILDWOOD, County of CAPE MAY, on FEBRUARY 19 TH, 2019.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on MARCH 19 TH, 2019 at 5:00 o'clock (PM) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			19,195,687.37
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}			11,446,028.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			30,641,716.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	98.40%	Percent of Tax Collections	545,150.22
		Building Aid Allowance 2019 - \$ _____	31,186,866.36
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2018 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			11,769,977.46
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			19,416,888.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,575,540.32		-	
Budget Appropriations Added by N.J.S. 40A:4-87	175,000.00			
Emergency Appropriations	100,000.00		-	
Total Appropriations	29,850,540.32	-	-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	28,410,702.55		-	
Reserved	1,420,251.74		-	
Unexpended Balances Canceled	19,586.03			
Total Expenditures and Unexpended Balances Canceled	29,850,540.32	-	-	
Overexpenditures *	-	-	-	

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items Included in " Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

***See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2018	29,575,540.32
Cap Base Adjustment:	
Subtotal	<u>29,575,540.32</u>
Exceptions Less:	
Total Other Operations	3,234,141.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	300,000.00
Total Debt Service	5,681,485.16
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	83,059.02
Judgements	
Total Deferred Charges	670,025.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>523,793.76</u>
Total Exceptions	<u>10,492,503.94</u>
Amount on Which CAP is Applied	19,083,036.38
<u>2.5% CAP</u>	<u>477,075.91</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,560,112.29

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,560,112.29
Additions:	
New Construction (Assessor Certification)	123,813.36
2017 Cap Bank	545,267.42
2018 Cap Bank	183,661.91
Total Additions	<u>852,742.69</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>20,412,854.98</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>190,830.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>20,603,685.34</u>

NOTE:

Sheet 3b

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

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2019 \$ 2,812,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	311,300.00	
	<u> </u>	<u>311,300.00</u>

Budgeted Group Insurance on Sheet 14	<u><u>2,500,700.00</u></u>
--------------------------------------	----------------------------

Budgeted Group Insurance on Sheet 20	<u><u>-</u></u>
--------------------------------------	-----------------

Instead of receiving Health Benefits, 2 City employees
have elected an opt-out for 2019. This opt-out amount'
is budgeted separately on Sheet 14

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 2,000.00</u></u>

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

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	18,612,110.24
Less: CY 2018 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(610,025.00)
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	18,002,085.24
Plus 2% CAP Increase	360,041.70
ADJUSTED TAX LEVY	18,362,126.94
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,362,126.94

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,362,126.94

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	163,021.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	360,000.00
Allowable Debt Service and Capital Leases Inc.	806,052.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	1,329,073.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	19,586.03

ADJUSTED TAX LEVY

19,671,613.91

Additions:

New Ratables - Increase for new construction	17,244,200
Prior Year's Local Purpose Tax Rate(per\$100)	0.718
New Ratable Adjustment to Levy	123,813.36
Amounts approved by Referendum	-
Levy CAP Bank	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

19,795,427.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

19,416,888.90

OVER OR (UNDER) 2% LEVY CAP

(378,538.37)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2016

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2019 - CY 2019)
 Amount Used in 2019
 Balance to Expire

-

-

2017

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2019 - CY 2020)
 Amount Used in 2019
 Balance to Carry Forward (CY 2020)

484,955

-

484,955

2018

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2019 - CY 2021)
 Amount Used in 2019
 Balance to Carry Forward (CY 2020 - CY 2021)

19,168,634

18,612,110

556,524

-

556,524

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)
 Amount Used in 2019
 Balance to Carry Forward (CY 2020 - CY 2022)

19,795,427

19,416,889

378,538

-

378,538

Total of LEVY CAP Banks:

1,420,017

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	3,000,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	58,700.00
Other	08-104	122,000.00	130,000.00	124,437.00
Fees and Permits	08-105	334,690.00	300,000.00	410,761.87
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	340,000.00	350,000.00	342,114.44
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	87,238.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	790,000.00	800,000.00	793,150.37
Interest on Investments and Deposits	08-113	100,000.00	50,000.00	192,760.99
Anticipated Utility Operating Surplus	08-114			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Emergency Rescue Services	08-105	270,000.00	285,000.00	272,882.43
Fire Inspector Fees	08-105	190,000.00	190,000.00	204,607.00
Sewer Rents	08-105	5,050,000.00	4,230,000.00	4,119,646.93
Tram Car Lease	08-129	34,000.00	34,000.00	35,986.57
Rental of City Property	08-105	90,000.00	110,000.00	93,640.00
Total Section A: Local Revenue	08-001	7,445,690.00	6,604,000.00	6,735,925.75

City of North Wildwood

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	442,027.00	442,027.00	442,027.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	442,027.00	442,027.00	442,027.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 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 Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

City of North Wildwood

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		175,000.00	175,000.00
Recycling Tonnage Grant	10-701		13,636.56	13,636.56
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770	34,098.22	35,624.52	35,624.52
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Small Cities Grant - CDBG	10-707			-
Body Armor Grant	10-708		2,830.01	2,830.01
FEMA - Assistance to Firefighters Grant	10-721			
Emergency Management Grant	10-722			-
Cape May County MUA Grant	10-710			
NJ DOT - Transportation Enhancement Program	10-709			
NJ LPS - Click It or Ticket	10-712			
COPS in Shops	10-735	2,160.88	1,785.71	1,785.71
Seat Belt Initiative	10-736	3,742.80		-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
USDA Fire Prevention Trailer	10-737			-
US Department Justice - Bulletproof Vests	10-738			-
Law & Public Safety - Distracted Driver	10-741	6,385.60	5,389.11	5,389.11
Hazardous Waste - Recycling	10-742		22,240.11	22,240.11
USDA Emergency Vehicle Grant	10-743			-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	46,387.50	256,506.02	256,506.02

City of North Wildwood

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	835,872.96	835,897.06	845,015.08

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	7,445,690.00	6,604,000.00	6,735,925.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	442,027.00	442,027.00	442,027.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal 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	46,387.50	256,506.02	256,506.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	835,872.96	835,897.06	845,015.08
Total Miscellaneous Revenues	13-099	8,769,977.46	8,138,430.08	8,279,473.85
4. Receipts from Delinquent Taxes	15-499	-		
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,769,977.46	11,138,430.08	11,279,473.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,416,888.90	18,612,110.24	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,416,888.90	18,612,110.24	19,194,624.25
7. Total General Revenues	13-299	31,186,866.36	29,750,540.32	30,474,098.10

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration	20-100						
Salaries and Wages	20-100-1	172,500.00	103,200.00		103,200.00	101,621.86	1,578.14
Other Expenses	20-100-2	106,900.00	241,699.00		241,699.00	240,558.81	1,140.19
Mayor and Council	20-110						
Salaries and Wages	20-110-1	108,584.07	106,908.43		106,908.43	106,011.09	897.34
Other Expenses	20-110-2	6,000.00	5,000.00		5,000.00	4,823.50	176.50
City Clerk	20-120						
Salaries and Wages	20-120-1	203,854.32	188,720.55		188,720.55	188,504.71	215.84
Other Expenses	20-120-2	85,000.00	71,000.00		71,000.00	70,820.95	179.05
Financial Administration	20-130						
Salaries and Wages	20-130-1	175,788.66	165,184.25		165,184.25	163,696.87	1,487.38
Other Expenses	20-130-2	72,185.00	72,185.00		72,185.00	57,148.51	15,036.49
Ambulance Billing Administration Fee	20-130						
Other Expenses	20-130-2	24,000.00	24,000.00		24,000.00	12,268.88	11,731.12

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Audit Services	20-135						
Other Expenses	20-135-2	44,000.00	47,000.00		47,000.00	47,000.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	35,875.00	28,944.49		28,944.49	28,645.85	298.64
Other Expenses	20-150-2	111,600.00	107,600.00		107,600.00	81,345.00	26,255.00
Ressassment	20-150-2				-		-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	202,814.69	187,833.95		187,833.95	186,638.74	1,195.21
Other Expenses	20-145-2	33,300.00	27,500.00		27,500.00	25,123.53	2,376.47
Legal Services	20-155						
Salaries and Wages	20-155-1				-		-
Other Expenses	20-155-2	400,000.00	400,000.00		400,000.00	316,203.53	83,796.47
Engineering Services	20-165						
Other Expenses	20-165-2	250,000.00	250,000.00		250,000.00	172,555.77	77,444.23

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1				-		-
Other Expenses	21-180-2				-		-
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	51,696.37	50,682.43		50,682.43	50,143.64	538.79
Other Expenses	21-185-2	54,000.00	54,000.00		54,000.00	37,549.21	16,450.79
INSURANCE:							
General Liability	23-210-2	347,345.50	308,135.00		308,135.00	305,204.96	2,930.04
Workers Compensation Insurance	23-215-2	155,234.60	187,998.00		187,998.00	186,607.04	1,390.96
Employee Group Health	23-220-2	2,500,700.00	2,684,112.69		2,684,112.69	2,316,347.38	367,765.31
Health Benefits Wavier	23-220-2						
Salaries and Wages	23-220-1	4,000.00	2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire	25-265						
Salaries and Wages	25-265-1	1,381,516.50	1,306,950.00		1,376,950.00	1,359,939.62	17,010.38
Other Expenses	25-265-2	378,300.00	216,300.00		216,300.00	194,906.86	21,393.14
Fire Safety Act	25-265						
Salaries and Wages	25-265-1	124,275.56	134,150.00		129,150.00	122,039.69	7,110.31
Other Expenses	25-265-2	25,500.00	25,500.00		25,500.00	22,835.91	2,664.09
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	80,000.00	80,000.00		80,000.00	75,000.00	5,000.00
Police	25-240						
Salaries and Wages	25-240-1	3,587,304.29	3,494,120.30		3,464,120.30	3,288,395.95	175,724.35
Other Expenses	25-240-2	293,810.00	383,090.32		383,090.32	345,704.67	37,385.65

Sheet 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	17,205.18	14,369.23		14,369.23	9,543.12	4,826.11
Other Expenses	25-252-2	18,400.00	18,400.00		18,400.00	18,190.05	209.95
Municipal Court	43-490						
Salaries and Wages	43-490-1	163,144.77	131,123.00		131,123.00	130,771.75	351.25
Other Expenses	43-490-2	36,500.00	72,442.00		72,442.00	66,298.84	6,143.16
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1				-		-
Other Expenses	25-275-2	38,560.00	30,200.00		30,200.00	30,200.00	-
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1				-		-
Other Expenses	43-495-2	17,600.00	9,000.00		9,000.00	9,000.00	-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS:							
Public Works Department	26-290						
Salaries and Wages	26-290-1	1,308,047.76	1,206,701.63		1,187,549.63	1,165,033.57	22,516.06
Other Expenses	26-290-2	570,400.00	670,400.00		670,400.00	655,125.89	15,274.11
Garbage and Trash	26-305						
Other Expenses	26-305-2	590,000.00	530,000.00		530,000.00	506,891.00	23,109.00
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	481,260.56	523,598.88		523,598.88	436,864.74	86,734.14
Other Expenses	26-310-2	324,200.00	383,232.57		383,232.57	367,144.13	16,088.44
Fleet Maintenance	26-290						
Other Expenses	26-290-2	145,000.00					
HEALTH AND HUMAN SERVICES:							
Dog Regulation	27-340						
Other Expenses	27-340-2	37,900.00	37,847.00		37,847.00	29,239.00	8,608.00

Sheet 15b

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 15c

CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 15d**

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Sheet 15f

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Celebration of Public Events, Anniversary etc.							
Salaries and Wages	30-420-1	9,300.00	9,300.00		9,300.00	-	9,300.00
Other Expenses	30-420-2	95,000.00	93,300.00		93,300.00	77,672.06	15,627.94
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	180,000.00	180,000.00		180,000.00	97,756.38	82,243.62
Street Lighting	31-435-2	300,000.00	475,000.00		475,000.00	475,000.00	-
Telephone	31-440-2	135,000.00	135,000.00		135,000.00	101,429.38	33,570.62
Natural Gas	31-446-2	75,000.00	60,000.00		60,000.00	58,321.30	1,678.70
Water	31-445-2	150,000.00	150,000.00		150,000.00	131,444.47	18,555.53
Gasoline	31-460-2	170,000.00	170,000.00		170,000.00	152,265.35	17,734.65
Traffic Lights	31-435-2	30,000.00	30,000.00		30,000.00	21,637.09	8,362.91
Cape May County MUA - Tipping Fees	32-465-2	340,000.00	340,000.00		340,000.00	280,414.43	59,585.57
Total Operations {Item 8(A)} within "CAPS"	34-199	17,362,362.37	17,434,856.34	-	17,430,704.34	16,057,338.72	1,373,365.62
B. Contingent	35-470	500.00	500.00	xxxxxxxxxx	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201	17,362,862.37	17,435,356.34	-	17,431,204.34	16,057,338.72	1,373,865.62
Detail:							
Salaries & Wages	34-201-1	9,028,977.27	8,728,564.76	-	8,724,412.76	8,358,488.99	365,923.77
Other Expenses (Including Contingent)	34-201-2	8,333,885.10	8,706,791.58	-	8,706,791.58	7,698,849.73	1,007,941.85

Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	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	406,529.00	358,957.04		358,957.04	358,957.04	-
Social Security System (O.A.S.I.)	36-472	440,000.00	440,000.00		440,000.00	421,065.03	18,934.97
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	884,796.00	747,223.00		747,223.00	747,223.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	43,000.00	43,000.00		43,000.00	36,951.22	6,048.78
Lifeguard Pension	36-471	18,500.00	18,500.00		18,500.00	17,193.10	1,306.90
Retirement Reserve	36-477	39,000.00	39,000.00		39,000.00	23,563.19	15,436.81
Defined Contribution Retirement Program(DCRP)	36-477	1,000.00	1,000.00		1,000.00	798.92	201.08
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,832,825.00	1,647,680.04	-	1,647,680.04	1,605,751.50	41,928.54
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,195,687.37	19,083,036.38	-	19,078,884.38	17,663,090.22	1,415,794.16

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2				-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
Utilities Authority - Sewer Charges	31-455-2	4,075,818.00	3,199,141.00		3,203,293.00	3,203,293.00	-
Length of Service Award Program (LOSAP)	36-477	35,000.00	35,000.00		35,000.00	30,571.42	4,428.58

Sheet 20

8. GENERAL APPROPRIATIONS

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17)	Fee 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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund	41-745				-	-	-
					-	-	-
Recycling Tonnage Grant	41-701		13,636.56		13,636.56	13,636.56	-
FEMA - Assistance to Firefighters Grant	41-721				-	-	-
Emergency Management Grant	41-722				-	-	-
Body Armor Grant	41-708		2,830.01		2,830.01	2,830.01	-
Municipal Alliance							
Local Share	41-898	1,553.00	1,553.00		1,553.00	1,524.00	29.00
Clean Communities Program	41-770	34,098.22	35,624.52		35,624.52	35,624.52	-
COPS in Shops	41-735	2,160.88	1,785.71		1,785.71	1,785.71	-

Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>							
<u>Alcohol Education and Rehabilitation Fund</u>	41-702				-	-	-
<u>Law & Public Safety - Click It or Ticket</u>	41-712				-	-	-
<u>Law & Public Safety - Distracted Driver</u>	41-741	6,385.60	5,389.11		5,389.11	5,389.11	-
<u>Small Cities Grant - CDBG</u>	41-707				-	-	-
<u>USDA Emergency Vehicle Grant</u>	41-743				-	-	-
<u>NJ DOT - Transportation Enhancement Program</u>	41-709				-	-	-
<u>USDA Fire Prevention Trailer</u>	41-737				-	-	-
<u>US Department Justice - Bulletproof Vests</u>	41-738				-		-
<u>Seat Belt Initiative</u>	41-736	3,742.80			-	-	-
<u>Drunk Driving Enforcement Fund</u>	41-745				-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-899				-	-	-
Hazardous Waste - Recycling	41-742		22,240.11		22,240.11	22,240.11	-
Total Public and Private Programs Offset by Revenues	40-999	47,940.50	83,059.02	-	83,059.02	83,030.02	29.00
Total Operations - Excluded from "CAPS"	34-305	4,158,758.50	3,317,200.02	-	3,321,352.02	3,316,894.44	4,457.58
Detail:							
Salaries & Wages	34-305-1	6,385.60	5,389.11	-	5,389.11	5,389.11	-
Other Expenses	34-305-2	4,152,372.90	3,311,810.91	-	3,315,962.91	3,311,505.33	4,457.58

Sheet 25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		175,000.00		175,000.00	175,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	850,000.00	475,000.00	100,000.00	575,000.00	575,000.00	-

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,490,000.00	2,920,000.00		2,920,000.00	2,920,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	290,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,086,885.83	515,115.00		515,115.00	515,115.00	XXXXXXXXXX
Interest on Notes	45-935	288,600.00	531,112.50		531,112.50	519,292.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	7,461.98	7,461.98		7,461.98	7,461.98	XXXXXXXXXX
USDA Bonds - Series 2000A	45-940		42,634.00		42,634.00	42,634.00	XXXXXXXXXX
USDA Bonds -Series 2000B	45-940		5,218.00		5,218.00	5,218.00	XXXXXXXXXX
USDA Bonds -Series 2004A	45-940		31,078.00		31,078.00	31,078.00	XXXXXXXXXX
USDA Bonds -Series 2005A	45-940	27,847.76	56,072.00		56,072.00	56,072.00	XXXXXXXXXX
USDA Bonds -Series 2010A	45-940		196,076.00		196,076.00	196,076.00	XXXXXXXXXX
USDA Bonds -Series 2012A	45-940	221,652.00	221,652.00		221,652.00	221,652.00	XXXXXXXXXX
USDA Bonds -Series 2018A	45-940	85,180.00	85,180.00		85,180.00	85,180.00	XXXXXXXXXX
NJEIT Payments 1997 & 2002 Issues	45-920	240,578.30	241,821.28		241,821.28	234,198.31	XXXXXXXXXX
NJEIT Payments 2019 Issue	45-920	539,064.40	538,064.40		538,064.40	537,921.34	XXXXXXXXXX
Capital Lease Obligations							
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	6,277,270.27	5,681,485.16	-	5,681,485.16	5,661,899.13	XXXXXXXXXX

Sheet 27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 1711	46-876		2,500.00	XXXXXXXXXX	2,500.00	2,500.00	XXXXXXXXXX
Ordinance # 1697	46-876		97,525.00	XXXXXXXXXX	97,525.00	97,525.00	XXXXXXXXXX
Ordinance # 1624	46-876		225,000.00	XXXXXXXXXX	225,000.00	225,000.00	XXXXXXXXXX
Ordinance # 1701	46-876		285,000.00	XXXXXXXXXX	285,000.00	285,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	160,000.00	670,025.00	XXXXXXXXXX	670,025.00	670,025.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,446,028.77	10,143,710.18	100,000.00	10,247,862.18	10,223,818.57	4,457.58

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local							
(J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes							
(K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,446,028.77	10,143,710.18	100,000.00	10,247,862.18	10,223,818.57	4,457.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,641,716.14	29,226,746.56	100,000.00	29,326,746.56	27,886,908.79	1,420,251.74
(M) Reserve for Uncollected Taxes	50-899	545,150.22	523,793.76	XXXXXXXXXX	523,793.76	523,793.76	XXXXXXXXXX
9. Total General Appropriations	34-499	31,186,866.36	29,750,540.32	100,000.00	29,850,540.32	28,410,702.55	1,420,251.74

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	19,195,687.37	19,083,036.38	-	19,078,884.38	17,663,090.22	1,415,794.16
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,110,818.00	3,234,141.00	-	3,238,293.00	3,233,864.42	4,428.58
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	47,940.50	83,059.02	-	83,059.02	83,030.02	29.00
Total Operations Excluded from "CAPS"	34-305	4,158,758.50	3,317,200.02	-	3,321,352.02	3,316,894.44	4,457.58
(C) Capital Improvements	44-999	850,000.00	475,000.00	100,000.00	575,000.00	575,000.00	-
(D) Municipal Debt Service	45-999	6,277,270.27	5,681,485.16	-	5,681,485.16	5,661,899.13	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	160,000.00	670,025.00	XXXXXXXXXX	670,025.00	670,025.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(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	545,150.22	523,793.76	XXXXXXXXXX	523,793.76	523,793.76	XXXXXXXXXX
Total General Appropriations	34-499	31,186,866.36	29,750,540.32	100,000.00	29,850,540.32	28,410,702.55	1,420,251.74

Sheet 30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
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						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Sheet 32

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Sheet 33

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
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						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		
					-		XXXXXXXXXX

Sheet 35

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

Sheet 36

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

Sheet 37

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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: _____ Board of Recreation Commission; Self Insurance Program;

Parking Offenses Adjudication Act; Disposal of Forfeited Property; Construction Code Fees NJSA 52:27D-119 and 52:27D-126a; Developer's Escrow Fund; Lifeguard Pension Fund; Municipal Alliance on Alc and Drug Abuse; Tourism Improvements and Development District Fees; Municipal Public Defender; Donations - Police Vests; Uniform Fire Safety Act Penalty Monies; Small Cities Revolving Loan Fund; Developers Contributions for Parking Spaces Donations; Urban Enterprise Zone Act; Drug Abuse Education (DARE) Program; Beautification Enhancements and Memorials Donations; UCC Code Enforcement Fee 3rd Party.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	6,178,632.10
Total Liabilities, Reserves and Surplus		6,178,632.10

School Tax Levy Unpaid	2220190	3,511,807.98
Less: School Tax Deferred	2220200	2,479,787.50
*Balance Included in Above "Cash Liabilities"	2220300	1,032,020.48

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	6,178,632.10	5,906,593.89
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2018 99%, 2017 99%)	2310200		32,117,396.22
Delinquent Taxes	2310300		1,311.62
Other Revenues and Additions to Income	2310400		10,954,339.73
Total Funds	2310500	6,178,632.10	48,979,641.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		28,873,387.31
School Taxes (Including Local and Regional)	2310700		7,026,668.00
County Taxes (Including Added Tax Amounts)	2310800		6,750,211.27
Special District Taxes	2310900		55,000.00
Other Expenditures and Deductions from Income	2311000		95,742.78
Total Expenditures and Tax Requirements	2311100	-	42,801,009.36
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	-	42,801,009.36
Surplus Balance - December 31st	2311400	6,178,632.10	6,178,632.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	6,178,632.10
Current Surplus Anticipated in 2019 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	3,178,632.10

2019
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2019

Local Unit CITY OF NORTH WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Streets & Sewer Infrastructure	1	4,725,000.00			155,000.00		625,000.00	2,945,000.00	1,000,000.00
Buildings & Grounds Improvements	2	3,175,000.00			106,250.00		400,000.00	2,018,750.00	650,000.00
Beach Replenishment	3	12,467,212.50			175,000.00		6,767,212.50	3,325,000.00	2,200,000.00
Equipment	4	275,000.00			13,750.00			261,250.00	
Pump Station	5	10,000,000.00					10,000,000.00		
		-							
		-							
TOTAL - ALL PROJECTS		30,642,212.50	-	-	450,000.00	-	17,792,212.50	8,550,000.00	3,850,000.00

3 YEAR CAPITAL PROGRAM - 2019 to 2021

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF NORTH WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Streets & Sewer Infrastructure	1	4,725,000.00		3,725,000.00	500,000.00	500,000.00			
Buildings & Grounds Improvements	2	3,175,000.00		2,525,000.00		650,000.00			
Beach Replenishment	3	12,467,212.50		10,267,212.50	1,100,000.00	1,100,000.00			
Equipment	4	275,000.00		275,000.00					
Pump Station	5	10,000,000.00		10,000,000.00					
TOTAL - ALL PROJECTS		30,642,212.50	-	26,792,212.50	1,600,000.00	2,250,000.00	-	-	-

C - 4

Sheet 40c

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

Local Unit CITY OF NORTH 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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Streets & Sewer Infrastructure	4,725,000.00			205,000.00		625,000.00	3,895,000.00			
Buildings & Grounds Improvemen	3,175,000.00			138,750.00		400,000.00	2,636,250.00			
Beach Replenishment	12,467,212.50			285,000.00		6,767,212.50	5,415,000.00			
Equipment	275,000.00			13,750.00			261,250.00			
Pump Station	10,000,000.00					10,000,000.00				
TOTAL - ALL PROJECTS	30,642,212.50	-	-	642,500.00	-	17,792,212.50	12,207,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY of NORTH 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) \$ 19,416,888.90 (Item 2 below) for municipal purposes, and
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

ZAMPIRRI
 KOEHLER
 DEL CONTE
 TOLOMEI
 KANE
 RULLO

Nays

Abstained

Absent

BISHOP

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,769,977.46
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	19,416,888.90
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	07-191	\$	-
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. 40A:4-14)			
Total Revenues	07-191		
	13-299	\$	31,186,866.36

Sheet 41

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. 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. 40A:4-13)

Total Appropriations

XXXXXX	XXXXXXXXXXXXXX
XXXXXX	XXXXXXXXXXXXXX
34-201	\$ 17,362,862.37
34-209	\$ 1,832,825.00
46-885	\$ -
XXXXXX	XXXXXXXXXXXXXX
34-305	\$ 4,158,758.50
44-999	\$ 850,000.00
45-999	\$ 6,277,270.27
46-999	\$ 160,000.00
37-480	\$ -
29-405	\$ -
46-885	\$ -
29-410	\$ -
50-899	\$ 545,150.22
07-195	
34-499	\$ 31,186,866.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 19th day of March, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of March, 2019, , Clerk

Sheet 42

MUNICIPALITY CITY OF NORTH WILDWOOD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2018: _____ Farmland preserved in 2018: _____ 					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: CITY OF NORTH WILDWOOD

Year Ending: December 31, 2018

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

1.

2.


3.

4.

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

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

3/19/19
Date


Clerk of the Governing Body

Sheet 44