

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,000,000.00	3,000,000.00	-	0.00%
Local	8,992,632.81	8,281,562.96	711,069.85	8.59%
State Aid	442,027.00	442,027.00	-	0.00%
State & Federal Grants	65,312.36	694,921.17	(629,608.81)	-90.60%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	20,285,363.33	19,416,888.90	868,474.43	4.47%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	32,785,335.50	31,835,400.03	949,935.47	2.98%
APPROPRIATIONS				
Salaries & Wages	9,627,532.44	8,966,375.27	661,157.17	7.37%
Other Expenses	11,894,905.51	12,507,305.10	(612,399.59)	-4.90%
Statutory & Deferred Charges	1,974,676.00	1,992,825.00	(18,149.00)	-0.91%
State & Federal Grants	66,821.36	696,474.17	(629,652.81)	-90.41%
Capital (without grants)	2,430,000.00	850,000.00	1,580,000.00	185.88%
Debt Service	6,232,354.38	6,277,270.27	(44,915.89)	-0.72%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	559,045.81	545,150.22	13,895.59	2.55%
TOTAL APPROPRIATIONS	32,785,335.50	31,835,400.03	949,935.47	
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	20,285,363.33	19,416,888.90	868,474.43	4.47%
Local Tax Rate	0.7742	0.7450	0.0292	3.92%
Assessed Valuation	2,620,112,600	2,606,307,000	13,805,600	0.53%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>	<u>20,961,240.71 MAX</u>	<u>20,285,363.33 ACTUAL</u>
CAP Base from Prior Year	19,195,687.37	19,195,687.37	(675,877.37)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	19,675,579.55	19,867,536.43		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	992,440.92	992,440.92		
Other				
Total CAP Allowable	20,668,020.47	20,859,977.35		
Budget Expenditures Sheet 19	19,753,380.95	19,753,380.95		
Remaining or (Excess)	914,639.52	1,106,596.40		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	6,004,833.86	6,033,071.00	(28,237.14)
Used to Fund Budget	3,000,000.00	3,000,000.00	-
Remaining Balance	3,004,833.86	3,033,071.00	(28,237.14)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.99%	99.62%	0.37%
Used for Reserve for Taxes	98.40%	98.40%	0.00%
Remaining	1.59%	1.22%	0.37%

MOTION: RULLO

SECOND: BISHOP

CITY OF NORTH WILDWOOD

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2020		Actual 2019		Change	%	Property Assessment	Estimated 2020		Actual 2019		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	6,000,000.00	0.229	6,120,034.21	0.235	(0.006)	-2.55%	100,000.00	1,333.54	774.22	1,308.00	745.00	25.54	29.22
County Library	900,000.00	0.034	887,341.55	0.035	(0.001)	-1.86%	125,000.00	1,666.93	967.77	1,635.00	931.25	31.93	36.52
County Health	-	-	-	-	-	#DIV/0!	150,000.00	2,000.32	1,161.33	1,962.00	1,117.50	38.32	43.83
County Open Space	300,000.00	0.011	268,774.59	0.011	0.000	4.09%	175,000.00	2,333.70	1,354.88	2,289.00	1,303.75	44.70	51.13
Total All County Levies	7,200,000.00	0.275	7,276,150.35	0.281	(0.006)	-2.21%	200,000.00	2,667.09	1,548.43	2,616.00	1,490.00	51.09	58.43
							225,000.00	3,000.47	1,741.99	2,943.00	1,676.25	57.47	65.74
SCHOOLS:							250,000.00	3,333.86	1,935.54	3,270.00	1,862.50	63.86	73.04
Local School	7,400,000.00	0.282	7,289,273.00	0.280	0.002	0.87%	275,000.00	3,667.25	2,129.10	3,597.00	2,048.75	70.25	80.35
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	4,000.63	2,322.65	3,924.00	2,235.00	76.63	87.65
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	4,334.02	2,516.21	4,251.00	2,421.25	83.02	94.96
							350,000.00	4,667.41	2,709.76	4,578.00	2,607.50	89.41	102.26
Additional Local School							375,000.00	5,000.79	2,903.31	4,905.00	2,793.75	95.79	109.56
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	5,334.18	3,096.87	5,232.00	2,980.00	102.18	116.87
							425,000.00	5,667.56	3,290.42	5,559.00	3,166.25	108.56	124.17
SPECIAL DISTRICTS:							450,000.00	6,000.95	3,483.98	5,886.00	3,352.50	114.95	131.48
Special District Tax	55,000.00	0.002	55,000.00	0.002	0.000	4.96%	475,000.00	6,334.34	3,677.53	6,213.00	3,538.75	121.34	138.78
							500,000.00	6,667.72	3,871.09	6,540.00	3,725.00	127.72	146.09
LOCAL PURPOSE TAX	20,285,363.33	0.774	19,416,888.90	0.745	0.029	3.92%	600,000.00	8,001.27	4,645.30	7,848.00	4,470.00	153.27	175.30
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	10,001.58	5,806.63	9,810.00	5,587.50	191.58	219.13
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	13,335.44	7,742.17	13,080.00	7,450.00	255.44	292.17
TOTAL ALL LEVIES	<u>34,940,363.33</u>	<u>1.334</u>	<u>34,037,312.25</u>	<u>1.308</u>	<u>0.026</u>	<u>1.95%</u>	1,500,000.00	20,003.17	11,613.26	19,620.00	11,175.00	383.17	438.26
NET VALUATION TAXABLE	<u>2,620,112,600</u>		<u>2,606,307,000</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	32,226,289.69	XXXXXXXXXXXX
2 Local District School Tax		7,289,273.00
Actual		
Estimate	7,400,000.00	XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
Actual		
Estimate		
4 Regional High School Tax		XXXXXXXXXXXX
Actual		
Estimate		
5 County Tax		7,276,150.35
Actual		
Estimate	7,200,000.00	XXXXXXXXXXXX
6 Special District Tax		55,000.00
Actual		
Estimate	55,000.00	XXXXXXXXXXXX
7 Municipal Open Space		XXXXXXXXXXXX
Actual		
Estimate		
8 Total General Appropriations & Other Taxes	46,881,289.69	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	12,499,972.17	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	34,381,317.52	
11 Amount of Item 10 divided by 98.40%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	34,940,363.33	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	7,400,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,200,000.00	
Special District Tax (Line 6 Above)	55,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	20,285,363.33	
Total Amount (Line 11)	34,940,363.33	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	559,045.81	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	32,226,289.69	
Item 12 - Appropriation: Reserve for Uncollected Taxes	559,045.81	
Subtotal	32,785,335.50	
Less: Item 9 - Total Anticipated Revenues	12,499,972.17	
Amount to Be Raised by Taxation in Municipal Budget	20,285,363.33	

Local Tax for Municipal Purpose	20,285,363.33
Addition to Local District School Tax	
Minimum Library Tax	

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF NORTH WILDWOOD

COUNTY: CAPE MAY

<u>Patrick Rosenello</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kellyann Tolomeo</u>	<u>12/31/2020</u>
<u>Joseph V. Rullo</u>	<u>12/31/2021</u>
<u>Salvatore Zampirri</u>	<u>12/31/2021</u>
<u>James F. Kane</u>	<u>12/31/2021</u>
<u>Margaret Bishop</u>	<u>12/31/2022</u>
<u>David DelConte</u>	<u>12/31/2020</u>
<u>Edwin Koehler</u>	<u>12/31/2022</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u>W.Scott Jett</u>	<u>1/2/2013</u>
Municipal Clerk	Date of Orig. Appt.
<u>Todd Burkey</u>	<u>C-1519</u>
Tax Collector	Cert. No.
<u>Todd Burkey</u>	<u>1509</u>
Chief Financial Officer	Cert. No.
<u>Loen P. Costello, CPA, RMA</u>	<u>N-910</u>
Registered Municipal Accountant	Cert. No.
<u>William Kaufmann & James Cafiero</u>	<u>393</u>
Municipal Attorney	Lic. No.
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

City Hall
901 Atlantic Avenue
North Wildwood, NJ 08260

Fax #: (609) 523-8502

Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ NORTH 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 _____

in the issue of _____ March 18th _____, 2020

The Governing Body of the _____ CITY _____ of _____ NORTH WILDWOOD _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

BISHOP
DeICONTE
KANE
KOEHLER
RULLO
TOLOMEO
ZAMPIRRI

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ NORTH WILDWOOD _____, County of _____ CAPE MAY _____, on _____ March _____ 3rd _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ April _____ 7th _____, 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)}	19,753,380.95
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	12,472,908.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	32,226,289.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.40% Percent of Tax Collections	559,045.81
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	32,785,335.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,499,972.17
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)	20,285,363.33
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,835,400.03	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	31,835,400.03	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,149,341.42	-	-	-	-	-	-
Reserved	1,669,889.40	-	-	-	-	-	-
Unexpended Balances Canceled	16,169.21	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	31,835,400.03	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	31,186,866.36	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,675,579.55
Subtotal	<u>31,186,866.36</u>		
Exceptions Less:		Additions:	
Total Other Operations	4,110,818.00	New Construction (Assessor Certification)	127,806.24
Total Uniform Construction Code	-	2018 Cap Bank	183,661.91
Total Interlocal Service Agreement	-	2019 Cap Bank	680,972.77
Total Additional Appropriations	-		
Total Capital Improvements	850,000.00	Total Additions	<u>992,440.92</u>
Total Debt Service	6,277,270.27	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>20,668,020.47</u>
Transferred to Board of Education	-		
Type I School Debt	-	Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	47,940.50	Amount of Increase allowable. 1.0%	<u>191,956.87</u>
Judgements	-		
Total Deferred Charges	160,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>20,859,977.35</u>
Cash Deficit	-		
Reserve for Uncollected Taxes	545,150.22		
Total Exceptions	<u>11,991,178.99</u>		
Amount on Which CAP is Applied	19,195,687.37		
<u>2.5% CAP</u>	<u>479,892.18</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,675,579.55		

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

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	19,416,888.90
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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	<u>19,416,888.90</u>
Plus 2% CAP Increase	<u>388,337.78</u>
ADJUSTED TAX LEVY	<u>19,805,226.68</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>19,805,226.68</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

19,805,226.68

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	44,377.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	1,000,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>1,044,377.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	16,169.21

ADJUSTED TAX LEVY

20,833,434.47

Additions:

New Ratables - Increase for new construction	17,155,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.745</u>
New Ratable Adjustment to Levy	127,806.24
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,961,240.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

20,285,363.33

OVER OR (UNDER) 2% LEVY CAP

(675,877.37)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>556,524</u>
Amount Used in 2020	
Balance to Expire	<u><u>556,524</u></u>
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)	<u>1,524,894</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>1,524,894</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	19,795,428
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>19,416,889</u>
Amount Used in 2020	378,539
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>378,539</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	20,961,241
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>20,285,363</u>
	675,877
 Total Levy CAP Bank	 <u><u>2,579,310</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	53,000.00	50,000.00	59,275.00
Other	08-104	119,000.00	122,000.00	119,663.00
Fees and Permits	08-105	344,690.00	334,690.00	419,866.46
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	334,000.00	340,000.00	334,450.63
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	91,008.33
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	810,000.00	790,000.00	853,617.09
Interest on Investments and Deposits	08-113	170,000.00	100,000.00	263,633.96
Anticipated Utility Operating Surplus	08-114	-	-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,374,690.00	7,445,690.00	7,636,514.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section 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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	12,602.79	-	-
Drunk Driving Enforcement Fund	10-510	4,722.56	-	-
Clean Communities Program	10-602	38,051.04	34,098.22	34,098.22
Body Armor Grant	10-505	2,850.17	3,047.96	3,047.96
COPS in Shops	10-694	2,595.48	2,160.88	2,160.88
Seat Belt Initiative	10-507	4,490.32	3,742.80	3,742.80
Law & Public Safety - Distracted Driver	10-508	-	6,385.60	6,385.60
Small Cities CDBG - Lou Booth Amphitheater	10-856	-	400,000.00	400,000.00
Assistance to Firefighters Grant Program	10-712	-	35,485.71	35,485.71
NJ DOT E 22nd Ave Reconstruction	10-559	-	200,000.00	200,000.00
Sustainable Jersey Small Grant - Recycling Containers	10-600	-	10,000.00	10,000.00
		-	-	-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,312.36	694,921.17	694,921.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	10,000.00	10,000.00	28,063.88
1.85% Beach Maintenance	08-241	313,942.81	295,872.96	295,872.96
Capital Surplus	08-228	240,000.00	240,000.00	240,000.00
County Proceeds to Pay Debt Service for Open Space Acquisition	08-242	290,000.00	290,000.00	290,000.00
Reserve for Pay Debt Service	08-227	114,000.00	-	-
Sale of Municipal Property	08-124	580,000.00	-	-
Wildwood Crest - Municipal Courts	08-240	70,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	1,617,942.81	835,872.96	853,936.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,374,690.00	7,445,690.00	7,636,514.17
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 - 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	65,312.36	694,921.17	694,921.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,617,942.81	835,872.96	853,936.84
Total Miscellaneous Revenues	13-099	9,499,972.17	9,418,511.13	9,627,399.18
4. Receipts from Delinquent Taxes	15-499	-	-	32,230.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,499,972.17	12,418,511.13	12,659,629.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,285,363.33	19,416,888.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,285,363.33	19,416,888.90	20,048,669.73
7. Total General Revenues	13-299	32,785,335.50	31,835,400.03	32,708,299.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			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	20-100	1	171,125.00	172,500.00		172,500.00	152,579.52	19,920.48
Salaries and Wages	20-100	2	121,400.00	106,900.00		106,900.00	104,117.58	2,782.42
Other Expenses	20-100					-		-
						-		-
Mayor and Council	20-110					-	-	-
Salaries and Wages	20-110	1	110,301.54	108,584.07		108,584.07	107,874.96	709.11
Other Expenses	20-110	2	5,000.00	6,000.00		6,000.00	2,370.00	3,630.00
						-		-
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	231,081.93	203,854.32		203,854.32	201,185.50	2,668.82
Other Expenses	20-120	2	85,000.00	85,000.00		85,000.00	83,284.93	1,715.07
			-	-		-	-	-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	245,859.16	175,788.66		175,788.66	171,088.96	4,699.70
Other Expenses	20-130	2	72,185.00	72,185.00		72,185.00	56,988.67	15,196.33
			-	-		-		-
Ambulance Billing Administration Fee	25-261					-		-
Other Expenses	25-261	2	24,000.00	24,000.00		24,000.00	12,707.02	11,292.98
						-		-

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.)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	44,000.00	44,000.00		44,000.00	44,000.00	-
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	35,875.00	35,875.00		35,875.00	34,999.90	875.10
Other Expenses	20-150	2	111,600.00	111,600.00		111,600.00	76,298.42	35,301.58
						-		-
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	178,327.32	202,814.69		202,814.69	192,398.53	10,416.16
Other Expenses	20-145	2	33,500.00	33,300.00		33,300.00	29,559.66	3,740.34
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	400,000.00		400,000.00	338,291.66	61,708.34
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	250,000.00	250,000.00		250,000.00	218,835.68	31,164.32
						-		-