

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
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		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
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)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
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"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	19,195,687.37	19,195,687.37	20,961,240.71 MAX
Rate Applied	2.50%	3.50%	20,285,363.33 ACTUAL
Allowable CAP	19,675,579.55	19,867,536.43	(675,877.37) + OR ()
Additions:			Must be zero or () to Introduce Budget
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	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
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

[illegible]

**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 Actual		7,289,273.00
	Estimate	7,400,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		7,276,150.35
	Estimate	7,200,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		55,000.00
	Estimate	55,000.00	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
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

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

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

Governing Body Members	
Name	Term Expires
Kellyann Tolomeo	12/31/2020
Joseph V. Rullo	12/31/2021
Salvatore Zampirri	12/31/2021
James F. Kane	12/31/2021
Margaret Bishop	12/31/2022
David DelConte	12/31/2020
Edwin Koehler	12/31/2022

Official Mailing Address of Municipality

City Hall

901 Atlantic Avenue

North Wildwood, NJ 08260

Fax #: (609) 523-8502

2020 MUNICIPAL BUDGET

Municipal Budget of the CITY of NORTH WILDWOOD, County of CAPE MAY for the Fiscal Year 2020.

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

3rd day of March, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of March, 2020

sjett@northwildwood.com

Clerk

901 Atlantic Avenue

Address

North Wildwood, NJ 08260

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 3rd day of March, 2020

lcostello@ford-scott.com

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.A. 40A:4-1 et seq.

Certified by me, this 3rd day of March, 2020

tburkey@northwildwood.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020

By: _____

Sheet 1

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
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	-	-	-	-	-	-
Expenditures:							
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 *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	31,186,866.36
Cap Base Adjustment:	-
Subtotal	<u>31,186,866.36</u>
Exceptions Less:	
Total Other Operations	4,110,818.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	850,000.00
Total Debt Service	6,277,270.27
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	47,940.50
Judgements	-
Total Deferred Charges	160,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	<u>545,150.22</u>
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

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		19,675,579.55
Additions:		
New Construction (Assessor Certification)		127,806.24
2018 Cap Bank		183,661.91
2019 Cap Bank		680,972.77
Total Additions		<u>992,440.92</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>20,668,020.47</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>191,956.87</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>20,859,977.35</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 - 2020 \$ 2,598,300.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 311,300.00

311,300.00

Budgeted Group Insurance - Inside CAP 2,287,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,287,000.00

Instead of receiving Health Benefits, 2 City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 2,000.00

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>
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Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions	16,169.21
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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	<u>19,416,889</u>
Available for Banking (CY 2020 - CY 2022)	378,539
Amount Used in 2020	
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	<u>20,285,363</u>
Available for Banking (CY 2021 - CY 2023)	675,877

Total Levy CAP Bank	<u><u>2,579,310</u></u>
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Sheet 3d

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)

[illegible]

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 4b

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

Sheet 4c

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]**Sheet 7a**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 7b

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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:	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
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
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

Sheet 9 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 Consent of Director of Local Government Services - Other Special Items	08-004	1,617,942.81	835,872.96	853,936.84

Sheet 10 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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 (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration	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
						-		-

Sheet 12

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
						-		-

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	52,863.78	51,696.37		51,696.37	50,041.42	1,654.95
Other Expenses	21-185	2	54,000.00	54,000.00		54,000.00	30,271.49	23,728.51
						-		-
						-		-
INSURANCE:						-		-
						-		-
General Liability	23-210	2	198,770.00	347,345.50		347,345.50	344,783.50	2,562.00
Workers Compensation Insurance	23-215	2	296,258.00	155,234.60		155,234.60	153,984.50	1,250.10
Employee Group Health	23-220	2	2,287,000.00	2,500,700.00		2,500,700.00	1,966,952.03	533,747.97
Health Benefits Wavier	23-222	1				-		-
Salaries and Wages	23-222	1	8,000.00	4,000.00		6,834.00	6,833.30	0.70
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Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	1,638,982.64	1,381,516.50		1,381,516.50	1,362,796.19	18,720.31
Other Expenses	25-265	2	263,300.00	378,300.00		378,300.00	348,184.38	30,115.62
						-		-
Fire Safety Act	25-265					-		-
Salaries and Wages	25-265	1	121,116.65	124,275.56		119,439.56	88,590.89	30,848.67
Other Expenses	25-265	2	25,500.00	25,500.00		25,500.00	19,545.11	5,954.89
						-		-
Aid to Volunteer Fire Company	25-255					-		-
Other Expenses	25-255	2	80,000.00	80,000.00		80,000.00	77,200.00	2,800.00
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	3,772,759.99	3,587,304.29		3,562,304.29	3,492,725.92	69,578.37
Other Expenses	25-240	2	351,149.51	293,810.00		293,810.00	290,134.99	3,675.01
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Sheet 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)						-		-
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	17,205.18	17,205.18		17,205.18	4,976.14	12,229.04
Other Expenses	25-252	2	18,400.00	18,400.00		18,400.00	17,844.81	555.19
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	168,264.00	163,144.77		163,544.77	163,478.45	66.32
Other Expenses	43-490	2	22,400.00	36,500.00		36,500.00	29,385.63	7,114.37
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	38,560.00	38,560.00		38,560.00	38,560.00	-
						-		-
Public Defender (P.L. 1997, C. 256)	43-495					-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	17,600.00	17,600.00		17,600.00	17,600.00	-
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Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS:						-		-
Public Works Department	26-290					-		-
Salaries and Wages	26-290	1	1,335,128.64	1,308,047.76		1,272,047.76	1,165,692.75	106,355.01
Other Expenses	26-290	2	620,700.00	570,400.00		616,400.00	593,610.95	22,789.05
						-		-
Garbage and Trash	26-305					-		-
Other Expenses	26-305	2	610,000.00	590,000.00		590,000.00	580,635.66	9,364.34
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	510,641.11	481,260.56		481,260.56	455,972.89	25,287.67
Other Expenses	26-310	2	324,200.00	324,200.00		324,200.00	291,615.01	32,584.99
						-		-
Fleet Maintenance	26-315					-		-
Other Expenses	26-315	2	325,000.00	145,000.00		145,000.00	84,875.45	60,124.55
						-		-
HEALTH AND HUMAN SERVICES:	27-330					-		-
						-		-
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	37,900.00	37,900.00		37,900.00	29,719.00	8,181.00
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Sheet 15b

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
PARKS AND RECREATION FUNCTIONS:						-		-
						-		-
Lifeguards	28-380					-		-
Salaries and Wages	28-380	1	596,031.00	583,981.50		583,981.50	563,284.35	20,697.15
Other Expenses	28-380	2	60,000.00	50,000.00		50,000.00	41,050.84	8,949.16
						-		-
Recreation Center	28-370					-		-
Salaries and Wages	28-370	1	333,331.88	316,335.86		316,335.86	289,234.93	27,100.93
Other Expenses	28-370	2	49,100.00	49,100.00		49,100.00	33,177.77	15,922.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	100,637.62	101,492.18		101,492.18	100,444.99	1,047.19
Other Expenses	22-195	2	12,850.00	12,850.00		12,850.00	6,157.80	6,692.20
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary etc.	30-420					-		-
Salaries and Wages	30-420	1		9,300.00		9,300.00	-	9,300.00
Other Expenses	30-420	2	95,300.00	95,000.00		95,000.00	75,416.50	19,583.50
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	180,000.00	180,000.00		180,000.00	144,427.28	35,572.72
Street Lighting	31-435	2	250,000.00	300,000.00		300,000.00	181,341.83	118,658.17
Telephone	31-440	2	111,000.00	135,000.00		135,000.00	82,378.28	52,621.72
Natural Gas	31-446	2	85,000.00	75,000.00		75,000.00	70,813.16	4,186.84
Water	31-445	2	150,000.00	150,000.00		150,000.00	136,310.64	13,689.36
Gasoline	31-460	2	170,000.00	170,000.00		170,000.00	120,013.93	49,986.07
Traffic Lights	31-435	2	30,000.00	30,000.00		30,000.00	22,055.52	7,944.48
Cape May County MUA - Tipping Fees	32-465	2	350,000.00	340,000.00		340,000.00	308,022.70	31,977.30
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Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		17,838,204.95	17,362,362.37	-	17,345,760.37	15,706,721.97	1,639,038.40
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		17,838,704.95	17,362,862.37	-	17,346,260.37	15,706,721.97	1,639,538.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,627,532.44	9,028,977.27	-	8,966,375.27	8,604,199.59	362,175.68
Other Expenses (Including Contingent)	34-201	2	8,211,172.51	8,333,885.10	-	8,379,885.10	7,102,522.38	1,277,362.72

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(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		402,507.00	406,529.00		406,529.00	406,529.00	-
Social Security System (O.A.S.I.)	36-472		460,000.00	440,000.00		440,000.00	435,768.53	4,231.47
Consolidated Police & Fireman's Pension Fund	36-474		-			-		-
Police and Firemen's Retirement System of NJ	36-475		946,869.00	884,796.00		884,796.00	884,796.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		45,000.00	43,000.00		43,000.00	38,571.29	4,428.71
Lifeguard Pension			20,000.00	18,500.00		18,500.00	17,727.10	772.90
Retirement Reserve			39,000.00	39,000.00		39,000.00	22,050.60	16,949.40
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,300.00	1,000.00		1,000.00	1,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,914,676.00	1,832,825.00	-	1,832,825.00	1,806,442.52	26,382.48
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		19,753,380.95	19,195,687.37	-	19,179,085.37	17,513,164.49	1,665,920.88

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY EXPENDITURES:						-		-
Police and Firemen's Retirement System of NJ						-		-
Public Employees' Retirement System						-		-
						-		-
						-		-
						-		-
Utilities Authority - Sewer Charges	31-456	2	3,648,733.00	4,075,818.00		4,092,420.00	4,092,420.00	-
						-		-
Length of Service Award Program (LOSAP)	25-286	2	35,000.00	35,000.00		35,000.00	31,060.48	3,939.52
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 20a

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 22a

CURRENT FUND - APPROPRIATIONS

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

Sheet 22b

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Drunk Driving Enforcement Fund	41-510	2	4,722.56	-		-	-	-
Recycling Tonnage Grant	41-569	2	12,602.79	-		-	-	-
Law & Public Safety - Distracted Driver	41-508	2	-	6,385.60		6,385.60	6,385.60	-
Seat Belt Initiative	41-518	2	4,490.32	3,742.80		3,742.80	3,742.80	-
Body Armor Grant	41-505	2	2,850.17	3,047.96		3,047.96	3,047.96	-
Municipal Alliance	41-506	2	1,509.00	1,553.00		1,553.00	1,524.00	29.00
Clean Communities Program	41-602	2	38,051.04	34,098.22		34,098.22	34,098.22	-
COPS in Shops	41-694	2	2,595.48	2,160.88		2,160.88	2,160.88	-
Small Cities - CDBG Lou Booth Amphitheater	41-659	2	-	400,000.00		400,000.00	400,000.00	-
Title Assistance to Firefighters Grant Program	41-712	2	-	35,485.71		35,485.71	35,485.71	-
NJ DOT East 22nd Avenue Reconstruction	41-559	2	-	200,000.00		200,000.00	200,000.00	-
Sustainable New Jersey - Recycling	41-600	2	-	10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

Sheet 24

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		66,821.36	696,474.17	-	696,474.17	696,445.17	29.00
Total Operations - Excluded from "CAPS"	34-305		3,750,554.36	4,807,292.17	-	4,823,894.17	4,819,925.65	3,968.52
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,750,554.36	4,807,292.17	-	4,823,894.17	4,819,925.65	3,968.52

Sheet 25

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,430,000.00	850,000.00	-	850,000.00	850,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,430,000.00	3,490,000.00		3,490,000.00	3,490,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		404,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,087,875.00	1,086,885.83		1,086,885.83	1,086,885.83	XXXXXXXXXX
Interest on Notes	45-935		222,450.00	288,600.00		288,600.00	288,599.99	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		7,461.99	7,461.99	XXXXXXXXXX
						-		XXXXXXXXXX
USDA Bonds -Series 2005A	45-942			27,847.76		27,847.76	27,847.76	XXXXXXXXXX
USDA Bonds -Series 2012A	45-942		221,652.00	221,652.00		221,652.00	221,652.00	XXXXXXXXXX
USDA Bonds -Series 2019A	45-942		85,180.00	85,180.00		85,180.00	85,180.00	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT Payments 1997 & 2002 Issues	45-943		160,600.00	240,578.30		240,578.29	224,935.37	XXXXXXXXXX
NJEIT Payments 2020 Issue	45-943		613,135.40	539,064.40		539,064.40	538,538.12	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 27a**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 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.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		60,000.00	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		12,472,908.74	12,094,562.44	-	12,111,164.44	12,091,026.71	3,968.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,472,908.74	12,094,562.44	-	12,111,164.44	12,091,026.71	3,968.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	32,226,289.69	31,290,249.81	-	31,290,249.81	29,604,191.20	1,669,889.40
(M) Reserve for Uncollected Taxes	50-899	559,045.81	545,150.22	XXXXXXXXXX	545,150.22	545,150.22	XXXXXXXXXX
9. Total General Appropriations	34-499	32,785,335.50	31,835,400.03	-	31,835,400.03	30,149,341.42	1,669,889.40

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,753,380.95	19,195,687.37	-	19,179,085.37	17,513,164.49	1,665,920.88
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,683,733.00	4,110,818.00	-	4,127,420.00	4,123,480.48	3,939.52
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	66,821.36	696,474.17	-	696,474.17	696,445.17	29.00
Total Operations Excluded from "CAPS"	34-305	3,750,554.36	4,807,292.17	-	4,823,894.17	4,819,925.65	3,968.52
(C) Capital Improvements	44-999	2,430,000.00	850,000.00	-	850,000.00	850,000.00	-
(D) Municipal Debt Service	45-999	6,232,354.38	6,277,270.27	-	6,277,270.27	6,261,101.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	60,000.00	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	559,045.81	545,150.22	XXXXXXXXXX	545,150.22	545,150.22	XXXXXXXXXX
Total General Appropriations	34-499	32,785,335.50	31,835,400.03	-	31,835,400.03	30,149,341.42	1,669,889.40

Sheet 30

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
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
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

Sheet 33

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
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DEDICATED UTILITY BUDGET - (continued)

[illegible]

Sheet 32a

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
					-		XXXXXXXXXX

Sheet 32b

DEDICATED UTILITY BUDGET - (continued)

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

Sheet 33

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	11,101,382.64
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,069.52
Federal and State Grants Receivable	1110200	1,280,114.65
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	131,990.18
Tax Title Lien Receivable	1110400	10,151.75
Property Acquired by Tax Title Lien Liquidation	1110500	566,900.00
Other Receivables	1110600	412,444.11
Deferred Charges Required to be in 2020 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	13,564,052.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,437,732.95
Reserves for Receivables	2110200	1,121,486.04
Surplus	2110300	6,004,833.86
Total Liabilities, Reserves and Surplus	XXXXXX	13,564,052.85

School Tax Levy Unpaid	2220170	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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,033,071.00	6,178,631.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	34,158,034.81	32,987,795.06
Delinquent Taxes	2310300	32,230.25	40,442.90
Other Revenues and Additions to Income	2310400	11,745,841.47	10,454,253.48
Total Funds	2310500	51,969,177.53	49,661,122.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	31,274,080.60	29,307,160.53
School Taxes (Including Local and Regional)	2310700	7,289,273.00	7,232,444.00
County Taxes (Including Added Tax Amounts)	2310800	7,302,742.30	7,029,520.57
Special District Taxes	2310900	62,500.00	55,000.00
Other Expenditures and Deductions from Income	2311000	35,747.77	103,926.44
Total Expenditures and Tax Requirements	2311100	45,964,343.67	43,728,051.54
Less: Expenditures to be Raised by Future Taxes	2311200	-	100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	45,964,343.67	43,628,051.54
Surplus Balance - December 31st	2311400	6,004,833.86	6,033,071.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,004,833.86
Current Surplus Anticipated in 2020 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	3,004,833.86

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

CITY OF NORTH WILDWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

--

CAPITAL BUDGET (Current Year Action) 2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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	3,176,000.00			106,250.00		400,000.00	2,019,750.00	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		
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TOTAL - THIS PAGE	xxxxx	30,643,212.50	-	-	450,000.00	-	17,792,212.50	8,551,000.00	3,850,000.00

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	xxxxx	30,643,212.50	-	-	450,000.00	-	17,792,212.50	8,551,000.00	3,850,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Streets & Sewer Infrastructure	1	4,725,000.00		3,725,000.00	500,000.00	500,000.00			
Buildings & Grounds Improvements	2	3,176,000.00		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					
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TOTAL - THIS PAGE	XXXXX	30,643,212.50	XXXXXXXXXX	26,792,212.50	1,600,000.00	2,250,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2020 to 2025

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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

C - 4

Sheet 40c3

6 YEAR CAPITAL PROGRAM - 2020 to 2025

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 BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	30,643,212.50	xxxxxxxxxx	26,792,212.50	1,600,000.00	2,250,000.00	-	-	-

C - 4

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025 **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 2020	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 Improvements	3,176,000.00			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			-		#####				
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TOTAL - THIS PAGE	30,643,212.50	-	-	642,500.00	-	#####	12,207,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF NORTH WILDWOOD

[illegible]

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Sheet 40d1

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	30,643,212.50	-	-	642,500.00	-	#####	12,207,500.00	-	-	-

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Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020
RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 20,285,363.33 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	[BISHOP]	Nays	[]	Abstained	[
		DeICONTE						
		KANE						
		KOEHLER						
		RULLO						
Ayes	[TOLOMEO]	Nays	[]	Absent	[
		ZAMPIRRI						


1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	3,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,499,972.17
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,285,363.33
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	32,785,335.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,838,704.95
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,914,676.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,750,554.36
(c) Capital Improvements	44-999	\$ 2,430,000.00
(d) Municipal Debt Service	45-999	\$ 6,232,354.38
(e) Deferred Charges - Municipal	46-999	\$ 60,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 559,045.81
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 32,785,335.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7TH day of APRIL, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7TH day of APRIL, 2020,  , Clerk

Sheet 42

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

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, 2019

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

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/7/2020
Date

sjett@northwildwood.com
Clerk of the Governing Body