

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,400,000.00	3,000,000.00	400,000.00	13.33%
Local	8,192,639.67	8,992,632.81	(799,993.14)	-8.90%
State Aid	442,027.00	442,027.00	-	0.00%
State & Federal Grants	34,311.66	774,112.36	(739,800.70)	-95.57%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	21,263,058.59	20,285,363.33	977,695.26	4.82%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	33,332,036.92	33,494,135.50	(162,098.58)	-0.48%
APPROPRIATIONS				
Salaries & Wages	10,150,198.32	9,627,532.44	522,665.88	5.43%
Other Expenses	11,692,285.23	11,894,905.51	(202,620.28)	-1.70%
Statutory & Deferred Charges	2,053,145.00	1,974,676.00	78,469.00	3.97%
State & Federal Grants	34,311.66	775,621.36	(741,309.70)	-95.58%
Capital (without grants)	3,000,000.00	2,430,000.00	570,000.00	23.46%
Debt Service	5,814,607.77	6,232,354.38	(417,746.61)	-6.70%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	587,488.94	559,045.81	28,443.13	5.09%
TOTAL APPROPRIATIONS	33,332,036.92	33,494,135.50	(162,098.58)	-0.00484
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,263,058.59	20,285,363.33	977,695.26	4.82%
Local Tax Rate	0.8034	0.7750	0.0284	3.66%
Assessed Valuation	2,646,726,500	2,620,112,600	26,613,900	1.02%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	
CAP Base from Prior Year	19,753,382.00	19,753,382.00	21,554,506.20 MAX
Rate Applied	1.00%	3.50%	21,263,058.59 ACTUAL
Allowable CAP	19,950,915.82	20,444,750.37	(291,447.61) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	1,119,778.29	1,119,778.29	
Other			
Total CAP Allowable	21,070,694.11	21,564,528.66	
Budget Expenditures Sheet 19	20,375,912.55	20,375,912.55	
Remaining or (Excess)	694,781.56	1,188,616.11	

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,034,208.02	6,004,833.86	29,374.16
Used to Fund Budget	3,400,000.00	3,000,000.00	400,000.00
Remaining Balance	2,634,208.02	3,004,833.86	(370,625.84)

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.95%	99.99%	-0.04%
Used for Reserve for Taxes	98.40%	98.40%	0.00%
Remaining	1.55%	1.59%	-0.04%

MOTION: RULLO

SECOND: KANE

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES							
Estimated 2021			Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change	
Levy Amount	Rate	Levy Amount	Rate	Total Tax				Local Tax	Total Tax	Local Tax				
COUNTY:							100,000.00	1,384.84	803.37	1,351.00	775.00	33.84	28.37	
County Tax (General)	6,550,000.00	0.247	6,399,505.38	0.245	0.002	1.01%	125,000.00	1,731.06	1,004.21	1,688.75	968.75	42.31	35.46	
County Library	1,000,000.00	0.038	954,211.53	0.037	0.001	2.11%	150,000.00	2,077.27	1,205.06	2,026.50	1,162.50	50.77	42.56	
County Health	-	-	-	-	-	#DIV/0!	175,000.00	2,423.48	1,405.90	2,364.25	1,356.25	59.23	49.65	
County Open Space	340,000.00	0.013	280,518.88	0.011	0.002	16.78%	200,000.00	2,769.69	1,606.74	2,702.00	1,550.00	67.69	56.74	
Total All County Levies	7,890,000.00	0.298	7,634,235.79	0.293	0.005	1.74%	225,000.00	3,115.90	1,807.59	3,039.75	1,743.75	76.15	63.84	
SCHOOLS:							250,000.00	3,462.11	2,008.43	3,377.50	1,937.50	84.61	70.93	
Local School	7,500,000.00	0.283	7,390,181.00	0.283	0.000	0.13%	275,000.00	3,808.32	2,209.27	3,715.25	2,131.25	93.07	78.02	
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	4,154.53	2,410.12	4,053.00	2,325.00	101.53	85.12	
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	4,500.75	2,610.96	4,390.75	2,518.75	110.00	92.21	
							350,000.00	4,846.96	2,811.80	4,728.50	2,712.50	118.46	99.30	
							375,000.00	5,193.17	3,012.64	5,066.25	2,906.25	126.92	106.39	
Additional Local School							400,000.00	5,539.38	3,213.49	5,404.00	3,100.00	135.38	113.49	
School Debt Service	-	-	-	-	-	#DIV/0!	425,000.00	5,885.59	3,414.33	5,741.75	3,293.75	143.84	120.58	
							450,000.00	6,231.80	3,615.17	6,079.50	3,487.50	152.30	127.67	
SPECIAL DISTRICTS:							475,000.00	6,578.01	3,816.02	6,417.25	3,681.25	160.76	134.77	
Special District Tax	65,000.00	-	62,500.00	-	-	#DIV/0!	500,000.00	6,924.22	4,016.86	6,755.00	3,875.00	169.22	141.86	
							600,000.00	8,309.07	4,820.23	8,106.00	4,650.00	203.07	170.23	
LOCAL PURPOSE TAX							750,000.00	10,386.34	6,025.29	10,132.50	5,812.50	253.84	212.79	
Municipal Library	21,263,058.59	0.803	20,285,363.33	0.775	0.028	3.66%	1,000,000.00	13,848.45	8,033.72	13,510.00	7,750.00	338.45	283.72	
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,250,000.00	17,310.56	10,042.15	16,887.50	9,687.50	423.06	354.65	
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,500,000.00	20,772.67	12,050.58	20,265.00	11,625.00	507.67	425.58	
TOTAL ALL LEVIES	36,718,058.59	1.385	35,372,280.12	1.351	0.03384	0.025052								
NET VALUATION TAXABLE														
	2,646,726,500		2,620,112,600											

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	32,744,547.98	XXXXXXXXXXXX
2	Local District School Tax Actual		7,390,181.00
	Estimate	7,500,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		7,672,858.65
	Estimate	7,890,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		62,500.00
	Estimate	65,000.00	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	48,199,547.98	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	12,068,978.33	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	36,130,569.65	
12	Amount of Item 11 divided by <b>98.40%</b>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	36,718,058.59	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		7,500,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		7,890,000.00	
Special District Tax (Line 6 Above)		65,000.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		21,263,058.59	
Total Amount (Line 12)		36,718,058.59	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	587,488.94	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		32,744,547.98	
Item 13 - Appropriation: Reserve for Uncollected Taxes		587,488.94	
Subtotal		33,332,036.92	
Less: Item 10 - Total Anticipated Revenues		12,068,978.33	
Amount to Be Raised by Taxation in Municipal Budget		21,263,058.59	

Local Tax for Municipal Purpose	21,263,058.59
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF NORTH WILDWOOD COUNTY: CAPE MAY

Patrick T. Rosenello	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
W. Scott Jett	1/2/2013 Date of Orig. Appt.
Municipal Clerk	
Todd Burkey	C-1519
Tax Collector	Cert. No.
Todd Burkey	1509
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	N-910
Registered Municipal Accountant	Cert. No.
Michael J. Donohue	393
Municipal Attorney	Lic. No.
Ronald C. Simone III - City Administrator	

Governing Body Members	
Name	Term Expires
Salvatore T. Zampirri, Jr.	12/31/2021
Joseph V. Rullo	12/31/2021
James F. Kane	12/31/2021
Edwin Koehler	12/31/2022
Margaret 'Peggy' Bishop	12/31/2022
David J. Del Conte	12/31/2023
Kellyann Tolomeo	12/31/2023

Official Mailing Address of Municipality

City Hall

901 Atlantic Avenue

North Wildwood, NJ 08260

Fax #: 609-523-8502

RULLO

KANE

134-21  
Adoption



2021  
MUNICIPAL BUDGET

Municipal Budget of the CITY of NORTH WILDWOOD, County of CAPE MAY for the Fiscal Year 2021.

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

16th day of February, 2021  
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 16th day of February, 2021

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 16th day of February, 2021

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 16th day of February, 2021

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:                     , 2021

By:                     

Sheet 1

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the                     CITY                     of                     NORTH WILDWOOD                    , County of                     CAPE MAY                     for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of February 25th, 2021

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTH WILDWOOD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**

**(Insert last name)**

## Ayes

**TOLOMEIO  
KANE  
Del CONTE  
KOEHLER  
BISHOP  
ZAMPIRRI**

## Nays

**Abstained**

**Absent | RULLO**

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 February 16th, 2021.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on March 16th, 2021 at 5:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
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)}			20,375,912.55
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			12,368,635.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			12,368,635.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.40%	Percent of Tax Collections	587,488.94
4. Total General Appropriations (Item 9, Sheet 29)			33,332,036.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			12,068,978.33
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)			21,263,058.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-



**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	32,785,335.50	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	708,800.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,494,135.50	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,402,757.09	-	-	-	-	-	-
Reserved	2,076,189.21	-	-	-	-	-	-
Unexpended Balances Canceled	15,189.20	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,494,135.50	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

**Sheet 3a**

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	32,785,336.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,950,915.82	
Subtotal	32,785,336.00				
Exceptions Less:			Additions:		
Total Other Operations	3,683,733.00		New Construction (Assessor Certification)	196,843.80	
Total Uniform Construction Code			2019 Cap Bank	680,972.77	
Total Interlocal Service Agreement			2020 Cap Bank	241,961.72	
Total Additional Appropriations					
Total Capital Improvements	2,430,000.00				
Total Debt Service	6,232,354.00				
Transferred to Board of Education			Total Additions	1,119,778.29	
Type I School Debt					
Total Public & Private Programs	66,821.00		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	21,070,694.11	
Judgements					
Total Deferred Charges	60,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	559,046.00		Amount of Increase allowable. 2.5%	493,834.55	
Total Exceptions	13,031,954.00				
Amount on Which CAP is Applied	19,753,382.00				
1.0% CAP	197,533.82		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	21,564,528.66	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,950,915.82				

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																							
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2021</td><td>\$ 2,530,000.00</td></tr><tr><td colspan="2">Estimated Amounts to be Contributed by Employees:</td></tr><tr><td>Contribution from all eligible emp.</td><td>335,000.00</td></tr><tr><td></td><td>2,195,000.00</td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td>2,195,000.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td></tr><tr><td>TOTAL</td><td>2,195,000.00</td></tr></table> <p>Instead of receiving Health Benefits, <u>2</u> employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td>\$ 8,000.00</td></tr></table>						Estimated Group Insurance Costs - 2021	\$ 2,530,000.00	Estimated Amounts to be Contributed by Employees:		Contribution from all eligible emp.	335,000.00		2,195,000.00	Budgeted Group Insurance - Inside CAP	2,195,000.00	Budgeted Group Insurance - Utilities		Budgeted Group Insurance - Outside CAP		TOTAL	2,195,000.00	Health Benefits Waiver		Salaries and Wages	\$ 8,000.00
Estimated Group Insurance Costs - 2021	\$ 2,530,000.00																								
Estimated Amounts to be Contributed by Employees:																									
Contribution from all eligible emp.	335,000.00																								
	2,195,000.00																								
Budgeted Group Insurance - Inside CAP	2,195,000.00																								
Budgeted Group Insurance - Utilities																									
Budgeted Group Insurance - Outside CAP																									
TOTAL	2,195,000.00																								
Health Benefits Waiver																									
Salaries and Wages	\$ 8,000.00																								

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>		
<p>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.</p>		
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>		
<b>LEVY CAP CALCULATION</b>		
Prior Year Amount to be Raised by Taxation	20,285,363.33	
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	20,285,363.33	
Plus 2% CAP Increase	405,707.27	
<b>ADJUSTED TAX LEVY</b>	20,691,070.60	
Plus: Assumption of Service/Function		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	20,691,070.60	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		20,691,070.60
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		107,481.00
Allowable LOSAP Increase		4,300.00
Allowable Capital Improvements Increase		570,000.00
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		681,781.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		15,189.20
<b>ADJUSTED TAX LEVY</b>		21,357,662.40
Additions:		
New Ratables - Increase for new construction		25,399,200
Prior Year's Local Purpose Tax Rate (per \$100)		0.775
New Ratable Adjustment to Levy		196,843.80
Amounts approved by Referendum		
Levy CAP Bank Applied		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		21,554,506.20
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		21,263,058.59
<b>OVER OR (UNDER) 2% LEVY CAP</b>		(291,447.61)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>		
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)	<u>556,524</u>	
Amount Used in 2021		
Balance to Expire	<u>556,524</u>	
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)	<u>378,539</u>	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	<u>378,539</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)	675,878	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u>675,878</u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	21,554,506	
Amount to be Raised by Taxation for Municipal Purpose	<u>21,263,059</u>	
Available for Banking (CY 2022 - CY 2024)	291,448	
Total Levy CAP Bank	<u>1,345,865</u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	3,400,000.00	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	3,400,000.00	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	53,000.00	54,425.00
Other	08-104	103,500.00	119,000.00	106,784.00
Fees and Permits	08-105	348,050.00	344,690.00	404,151.04
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	190,000.00	334,000.00	195,350.65
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	79,139.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	900,000.00	810,000.00	911,093.97
Interest on Investments and Deposits	08-113	129,257.67	170,000.00	129,257.67
Anticipated Utility Operating Surplus	08-114			

**Sheet 4a**





## Sheet 4c

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>442,027.00</b>	<b>442,027.00</b>	<b>442,027.00</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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]

Sheet 7a

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	12,602.79
Drunk Driving Enforcement Fund	10-510		4,722.56	4,722.56
Clean Communities Program	10-602	34,311.66	38,051.04	38,051.04
Body Armor Grant	10-505		2,850.17	2,850.17
COPS in Shops	10-694		2,595.48	2,595.48
Seat Belt Initiative	10-507		4,490.32	4,490.32
				-
USDA Dual Band Radios	10-770		28,000.00	28,000.00
Small Cities - 2nd Avenue ADA	10-856		400,000.00	400,000.00
NJDOT East 7th Avenue	10-584		185,000.00	185,000.00
LEAP Challeng - Shore Communities	10-660		95,800.00	95,800.00
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Sheet 9i

Sheet 10

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	936,832.00	1,617,942.81	1,634,729.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,400,000.00	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	7,255,807.67	7,374,690.00	7,477,260.77
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	34,311.66	774,112.36	774,112.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	936,832.00	1,617,942.81	1,634,729.74
Total Miscellaneous Revenues	13-099	8,668,978.33	10,208,772.17	10,328,129.87
4. Receipts from Delinquent Taxes	15-499			139,294.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,068,978.33	13,208,772.17	13,467,424.03
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	21,263,058.59	20,285,363.33	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	21,263,058.59	20,285,363.33	21,056,170.15
7. Total General Revenues	13-299	33,332,036.92	33,494,135.50	34,523,594.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	177,278.12	171,125.00		171,125.00	168,626.46	2,498.54
Other Expenses	20-100	2	134,200.00	121,400.00		131,400.00	125,456.22	5,943.78
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	112,062.00	110,301.54		110,301.54	109,574.85	726.69
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	3,623.12	1,376.88
						-		-
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	240,245.70	231,081.93		231,081.93	230,658.84	423.09
Other Expenses	20-120	2	85,000.00	85,000.00		85,000.00	76,704.18	8,295.82
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	252,530.34	245,859.16		245,859.16	225,998.04	19,861.12
Other Expenses	20-130	2	72,185.00	72,185.00		72,185.00	56,298.48	15,886.52
						-		-
Ambulance Billing Administration Fee	25-261					-		-
Other Expenses	25-261	2	24,000.00	24,000.00		24,000.00	10,308.21	13,691.79
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	36,771.88	35,875.00		35,875.00	35,504.80	370.20
Other Expenses	20-150	2	111,600.00	111,600.00		111,600.00	70,602.24	40,997.76
						-		-
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	183,025.50	178,327.32		178,327.32	169,707.32	8,620.00
Other Expenses	20-145	2	33,500.00	33,500.00		33,500.00	27,772.15	5,727.85
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	250,000.00	350,000.00		408,000.00	400,043.50	7,956.50
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	200,000.00	250,000.00		250,000.00	199,913.03	50,086.97
						-		-

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	54,060.37	52,863.78		52,863.78	52,448.66	415.12
Other Expenses	21-185	2	37,250.00	54,000.00		54,000.00	32,433.59	21,566.41
						-		-
						-		-
INSURANCE:						-		-
						-		-
General Liability	23-210	2	250,005.00	198,770.00		198,770.00	198,396.00	374.00
Workers Compensation Insurance	23-215	2	333,222.00	296,258.00		296,258.00	296,258.00	-
Employee Group Health	23-220	2	2,195,000.00	2,287,000.00		2,287,000.00	1,832,438.73	454,561.27
Health Benefits Wavier	23-222					-		-
Salaries and Wages	23-222	1	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	1,655,374.00	1,638,982.64		1,613,982.64	1,406,309.35	207,673.29
Other Expenses	25-265	2	269,300.00	263,300.00		263,300.00	241,906.45	21,393.55
						-		-
Fire Safety Act	25-265					-		-
Salaries and Wages	25-265	1	167,783.25	121,116.65		123,116.65	122,160.30	956.35
Other Expenses	25-265	2	25,500.00	25,500.00		25,500.00	24,591.47	908.53
						-		-
Aid to Volunteer Fire Company	25-255					-		-
Other Expenses	25-255	2	55,000.00	80,000.00		80,000.00	76,800.00	3,200.00
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	3,871,482.27	3,772,759.99		3,742,759.99	3,355,716.67	387,043.32
Other Expenses	25-240	2	359,797.23	351,149.51		351,149.51	273,636.37	77,513.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	14,590.42	2,614.76
Other Expenses	25-252	2	20,900.00	18,400.00		18,400.00	17,603.18	796.82
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	173,428.29	168,264.00		168,264.00	166,595.53	1,668.47
Other Expenses	43-490	2	22,400.00	22,400.00		22,400.00	16,523.84	5,876.16
						-		-
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	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS:						-		-
Public Works Department	26-290					-		-
Salaries and Wages	26-290	1	1,419,773.42	1,335,128.64		1,305,127.64	1,203,996.05	101,131.59
Other Expenses	26-290	2	626,700.00	620,700.00		620,700.00	578,428.09	42,271.91
						-		-
Garbage and Trash	26-305					-		-
Other Expenses	26-305	2	630,000.00	610,000.00		610,000.00	588,009.41	21,990.59
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	537,608.55	510,641.11		510,641.11	480,803.80	29,837.31
Other Expenses	26-310	2	343,950.00	324,200.00		336,200.00	304,084.68	32,115.32
						-		-
Fleet Maintenance	26-315					-		-
Other Expenses	26-315	2	400,000.00	325,000.00		325,000.00	246,188.37	78,811.63
						-		-
HEALTH AND HUMAN SERVICES:	27-330					-		-
						-		-
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	40,000.00	37,900.00		37,900.00	30,036.00	7,864.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:						-		-
						-		-
Lifeguards	28-380					-		-
Salaries and Wages	28-380	1	639,131.77	596,031.00		598,031.00	595,696.94	2,334.06
Other Expenses	28-380	2	60,000.00	60,000.00		60,000.00	57,833.31	2,166.69
						-		-
Recreation Center	28-370					-		-
Salaries and Wages	28-370	1	472,562.68	333,331.88		333,331.88	333,097.91	233.97
Other Expenses	28-370	2	49,100.00	49,100.00		49,100.00	44,041.61	5,058.39
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## CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 15e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	131,875.00	100,637.62		100,637.62	87,279.82	13,357.80
Other Expenses	22-195	2	17,000.00	12,850.00		12,850.00	12,047.53	802.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
Other Expenses	30-420	2	95,300.00	95,300.00		95,300.00	38,437.55	56,862.45
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	180,000.00	180,000.00		180,000.00	136,501.06	43,498.94
Street Lighting	31-435	2	240,000.00	250,000.00		250,000.00	196,066.76	53,933.24
Telephone	31-440	2	111,000.00	111,000.00		111,000.00	75,971.05	35,028.95
Natural Gas	31-446	2	85,000.00	85,000.00		85,000.00	67,652.75	17,347.25
Water	31-445	2	160,000.00	150,000.00		150,000.00	144,424.60	5,575.40
Gasoline	31-460	2	150,000.00	170,000.00		170,000.00	102,546.73	67,453.27
Traffic Lights	31-435	2	30,000.00	30,000.00		30,000.00	16,994.39	13,005.61
Cape May County MUA - Tipping Fees	32-465	2	370,000.00	350,000.00		350,000.00	336,273.55	13,726.45
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						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,322,267.55	17,838,204.95	-	17,837,203.95	15,823,771.96	2,013,431.99
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Contingent - within "CAPS"	34-201		18,322,767.55	17,838,704.95	-	17,837,703.95	15,823,771.96	2,013,931.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,150,198.32	9,627,532.44	-	9,546,531.44	8,766,765.76	779,765.68
Other Expenses (Including Contingent)	34-201	2	8,172,569.23	8,211,172.51	-	8,291,172.51	7,057,006.20	1,234,166.31

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

**Sheet 18a**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	472,270.00	402,507.00		402,507.00	402,507.00	-
Social Security System (O.A.S.I.)	36-472	460,000.00	460,000.00		460,000.00	437,367.36	22,632.64
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,011,575.00	946,869.00		946,869.00	946,327.64	541.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	45,000.00	45,000.00		45,000.00	38,508.90	6,491.10
Lifeguard Pension		24,000.00	20,000.00		21,000.00	20,500.68	499.32
Retirement Reserve		39,000.00	39,000.00		39,000.00	11,250.00	27,750.00
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,300.00	1,300.00		1,300.00	1,053.46	246.54
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>2,053,145.00</b>	<b>1,914,676.00</b>	<b>-</b>	<b>1,915,676.00</b>	<b>1,857,515.04</b>	<b>58,160.96</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>20,375,912.55</b>	<b>19,753,380.95</b>	<b>-</b>	<b>19,753,379.95</b>	<b>17,681,287.00</b>	<b>2,072,092.95</b>

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utilities Authority - Sewer Charges	31-456	2	3,479,716.00	3,648,733.00		3,648,734.00	3,648,734.00	-
						-		-
Length of Service Award Program (LOSAP)	25-286	2	40,000.00	35,000.00		35,000.00	31,650.74	3,349.26
						-		-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
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
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-











CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		4,722.56	4,722.56	-
Recycling Tonnage Grant	41-569	2		12,602.79		12,602.79	12,602.79	-
Law & Public Safety - Distracted Driver	41-508	2		-		-	-	-
Seat Belt Initiative	41-518	2		4,490.32		4,490.32	4,490.32	-
Body Armor Grant	41-505	2		2,850.17		2,850.17	2,850.17	-
Municipal Alliance	41-506	2		1,509.00		1,509.00	762.00	747.00
Clean Communities Program	41-602	2	34,311.66	38,051.04		38,051.04	38,051.04	-
COPS in Shops	41-694	2		2,595.48		2,595.48	2,595.48	-
USDA Dual Band Radios	41-770	2		28,000.00		28,000.00	28,000.00	-
Small Cities - 2nd Avenue ADA	41-856	2		400,000.00		400,000.00	400,000.00	-
NJDOT East 7th Avenue	41-584	2		185,000.00		185,000.00	185,000.00	-
LEAP Challeng - Shore Communities	41-660	2		95,800.00		95,800.00	95,800.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		34,311.66	775,621.36	-	775,621.36	774,874.36	747.00
Total Operations - Excluded from "CAPS"	34-305		3,554,027.66	4,459,354.36	-	4,459,355.36	4,455,259.10	4,096.26
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,554,027.66	4,459,354.36	-	4,459,355.36	4,455,259.10	4,096.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		3,000,000.00	2,430,000.00	xxxxxxxxxx	2,430,000.00	2,430,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		3,000,000.00	2,430,000.00	-	2,430,000.00	2,430,000.00	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,510,000.00	3,430,000.00		3,430,000.00	3,430,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,000.00	404,000.00		404,000.00	404,000.00	XXXXXXXXXX
Interest on Bonds	45-930		962,825.00	1,087,875.00		1,087,875.00	1,087,875.00	XXXXXXXXXX
Interest on Notes	45-935		254,075.00	222,450.00		222,450.00	222,449.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		7,462.00	7,461.98		7,461.99	7,461.99	XXXXXXXXXX
						-		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 2002 Issue	45-943		236,849.37	160,600.00		160,600.00	160,600.00	XXXXXXXXXX
NJEIT Payments 2017 Issue	45-943		535,564.40	613,135.40		613,135.39	597,946.21	XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
32749270.54					-		XXXXXXXXXX
(4,722.56)					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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	12,368,635.43	13,181,708.74	-	13,181,709.74	13,162,424.28	4,096.26
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	32,744,547.98	32,935,089.69	-	32,935,089.69	30,843,711.28	2,076,189.21
(M) Reserve for Uncollected Taxes	50-899	587,488.94	559,045.81	XXXXXXXXXX	559,045.81	559,045.81	XXXXXXXXXX
9. Total General Appropriations	34-499	33,332,036.92	33,494,135.50	-	33,494,135.50	31,402,757.09	2,076,189.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	20,375,912.55	19,753,380.95	-	19,753,379.95	17,681,287.00	2,072,092.95
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,519,716.00	3,683,733.00	-	3,683,734.00	3,680,384.74	3,349.26
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	34,311.66	775,621.36	-	775,621.36	774,874.36	747.00
Total Operations Excluded from "CAPS"	34-305	3,554,027.66	4,459,354.36	-	4,459,355.36	4,455,259.10	4,096.26
(C) Capital Improvements	44-999	3,000,000.00	2,430,000.00	-	2,430,000.00	2,430,000.00	-
(D) Municipal Debt Service	45-999	5,814,607.77	6,232,354.38	-	6,232,354.38	6,217,165.18	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	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	587,488.94	559,045.81	XXXXXXXXXX	559,045.81	559,045.81	XXXXXXXXXX
Total General Appropriations	34-499	33,332,036.92	33,494,135.50	-	33,494,135.50	31,402,757.09	2,076,189.21

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

Sheet 33

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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: Self Insurance Programs;  
Board of Recreation Commission; Parking Offenses Adjudication Act; Disposal of Forfeited Property; Construction Code Fees; Developer's Escrow Fund; Lifeguard Pension Fund; Public Defender;  
Developers Contributions for Parking Spaces Donations; Small Cities:Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies; Donations - Police Vests; Tourism Improvement and Development  
District Fees; Municipal Alliance on Alc and Drug Abuse; UEZ Act; Hereford Inlet Lighthouse Donations; DARE Program; UCC Code Enforcement Fee 3rd Party; Beautification Enhancements and  
Memorials Donations.

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, 2020

ASSETS		
Cash and Investments	1110100	13,013,256.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	243.43
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	8,883.11
Tax Title Lien Receivable	1110400	862.24
Property Acquired by Tax Title Lien Liquidation	1110500	4,300.00
Other Receivables	1110600	277,286.64
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	13,304,831.54

  

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,979,291.53
Reserves for Receivables	2110200	291,331.99
Surplus	2110300	6,034,208.02
Total Liabilities, Reserves and Surplus	XXXXXX	13,304,831.54

School Tax Levy Unpaid	2220170	4,925,291.24
Less: School Tax Deferred	2220200	2,479,787.50
*Balance Included in Above "Cash Liabilities"	2220300	2,445,503.74

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,004,833.86	6,033,071.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	35,622,663.99	34,158,034.81
Delinquent Taxes	2310300	139,294.16	32,230.25
Other Revenues and Additions to Income	2310400	12,352,698.73	11,745,841.47
Total Funds	2310500	54,119,490.74	51,969,177.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	32,919,900.49	31,274,080.60
School Taxes (Including Local and Regional)	2310700	7,390,181.00	7,289,273.00
County Taxes (Including Added Tax Amounts)	2310800	7,672,858.65	7,302,742.30
Special District Taxes	2310900	62,500.00	62,500.00
Other Expenditures and Deductions from Income	2311000	39,842.58	35,747.77
Total Expenditures and Tax Requirements	2311100	48,085,282.72	45,964,343.67
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	48,085,282.72	45,964,343.67
Surplus Balance - December 31st	2311400	6,034,208.02	6,004,833.86

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,034,208.02
Current Surplus Anticipated in 2021 Budget	2311600	3,400,000.00
Surplus Balance Remaining	2311700	2,634,208.02

2021

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)  
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Beach Patrol HQ Improvements	1	150,000.00			150,000.00				
Streets, Roads, & Bulkheads	2	3,800,000.00			1,600,000.00				2,200,000.00
Beach Replenishment	3	9,000,000.00			3,000,000.00				6,000,000.00
Equipment	4	113,000.00			113,000.00				
Pump Station	5	15,500,000.00					10,000,000.00	5,500,000.00	
Fire Department Building Improvements	6	250,000.00			250,000.00				
Purchase of Land	7	500,000.00			500,000.00				
Sea Wall repair U.S. Army Corps Engineers	8	1,000,000.00							1,000,000.00
Sea Wall Ext. U.S. Army Corps Engineers	9	1,120,000.00							1,120,000.00
Lou Booth Park	10	1,100,000.00						400,000.00	700,000.00
Public Works Building Improvements	11	1,500,000.00							1,500,000.00
Entrance Gateway	12	1,000,000.00							1,000,000.00
Boardwalk Restoration	13	1,000,000.00							1,000,000.00
Boat Ramp Park Improvements	14	1,000,000.00							1,000,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	37,033,000.00	-	-	5,613,000.00	-	10,000,000.00	5,900,000.00	15,520,000.00



### CAPITAL BUDGET (Current Year Action)

**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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	37,033,000.00	-	-	5,613,000.00	-	10,000,000.00	5,900,000.00	15,520,000.00

**C - 3**

**Sheet 40b - Totals**

6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Beach Patrol HQ Improvements	1	150,000.00		150,000.00					
Streets, Roads, & Bulkheads	2	3,800,000.00		1,600,000.00	1,100,000.00	1,100,000.00			
Beach Replenishment	3	9,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00			
Equipment	4	113,000.00		113,000.00					
Pump Station	5	15,500,000.00		15,500,000.00					
Fire Department Building Improvements	6	250,000.00		250,000.00					
Purchase of Land	7	500,000.00		500,000.00					
Sea Wall repair U.S. Army Corps Engineers	8	1,000,000.00			500,000.00	500,000.00			
Sea Wall Ext. U.S. Army Corps Engineers	9	1,120,000.00			560,000.00	560,000.00			
Lou Booth Park	10	1,100,000.00		400,000.00	700,000.00				
Public Works Building Improvements	11	1,500,000.00				1,500,000.00			
Entrance Gateway	12	1,000,000.00			1,000,000.00				
Boardwalk Restoration	13	1,000,000.00				1,000,000.00			
Boat Ramp Park Improvements	14	1,000,000.00				1,000,000.00			
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	37,033,000.00	XXXXXXXXXX	21,513,000.00	6,860,000.00	8,660,000.00	-	-	-





## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	37,033,000.00	XXXXXXXXXX	21,513,000.00	6,860,000.00	8,660,000.00	-	-	-

**C - 4**

**Sheet 40c - Totals**

6 YEAR CAPITAL PROGRAM - 2021 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF NORTH WILD

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Beach Patrol HQ Improvements	150,000.00			150,000.00					
Streets, Roads, & Bulkheads	3,800,000.00			3,800,000.00					
Beach Replenishment	9,000,000.00			3,300,000.00			5,700,000.00		
Equipment	113,000.00			113,000.00					
Pump Station	15,500,000.00			275,000.00		10,000,000.00	5,225,000.00		
Fire Department Building Improvements	250,000.00			250,000.00					
Purchase of Land	500,000.00			500,000.00					
Sea Wall repair U.S. Army Corps Engineers	1,000,000.00			50,000.00			950,000.00		
Sea Wall Ext. U.S. Army Corps Engineers	1,120,000.00			56,000.00			1,064,000.00		
Lou Booth Park	1,100,000.00			55,000.00		400,000.00	645,000.00		
Public Works Building Improvements	1,500,000.00			75,000.00			1,425,000.00		
Entrance Gateway	1,000,000.00			50,000.00			950,000.00		
Boardwalk Restoration	1,000,000.00			50,000.00			950,000.00		
Boat Ramp Park Improvements	1,000,000.00			50,000.00			950,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	37,033,000.00	-	-	8,774,000.00	-	10,400,000.00	17,859,000.00	-	-



**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** CITY OF NORTH WILD

[illegible]



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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	37,033,000.00	-	-	8,774,000.00	-	10,400,000.00	17,859,000.00	-	-

City of North Wildwood





SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 134-21

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) \$ 21,263,058.59 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Rullo  
Kane  
Zampirri  
Bishop  
Del Conte  
Tolomeo

Nays

Abstained

Absent

Koehler

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,668,978.33
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	21,263,058.59
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	33,332,036.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,322,767.55
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,053,145.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,554,027.66
(c) Capital Improvements	44-999	\$ 3,000,000.00
(d) Municipal Debt Service	45-999	\$ 5,814,607.77
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 587,488.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 33,332,036.92

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 4th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2021, sjett@northwildwood.com, Clerk

Signature

CITY OF NORTH WILDWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date: _____</div> <div>Recreation land preserved in 2020: _____</div> <div>Farmland preserved in 2020: _____</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

CITY OF NORTH WILDWOOD

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
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										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF NORTH WILDWOOD

Year Ending: December 31, 2020

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body