

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.0	
		Responses and Data	
Name and County of Municipality	North Wildwood City, Cape May County		
Full Name of Municipality	CITY OF NORTH WILDWOOD		
County of Municipality	CAPE MAY		
Name of Municipality	NORTH WILDWOOD		
Type	CITY		
Governing Body Type	COUNCIL MEMBERS		
Location	City Hall		
Address	901 Atlantic Avenue		
Address	North Wildwood, NJ 08260		
Phone	609-522-2030		
Fax	609-523-8502		
		Cert #	Date of Original Appt.
Clerk	W. Scott Jett	C-1519	1/2/2013
Tax Collector	Todd Burkey	1509	
Chief Financial Officer	Todd Burkey	N-910	
Registered Municipal Accountant	Leon P. Costello, CPA	393	
Municipal Attorney	Michael J. Donohue		
Newspaper	THE PRESS OF ATLANTIC CITY		
	Day	Month	
Date of Introduction	1ST	March	
Date of Advertisement	15TH	March	
Date of Public Hearing	5TH	April	
Time of Public Hearing	5:00		
Net Valuation Taxable Current		2,664,641,300	
Net Valuation Taxable Prior		2,646,726,500	
		17,914,800	
Budget Year		2022	Budget Year Type: Calendar Year
Calendar or State Fiscal			
Municipal Code		0507	

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		
Utility 2		
Utility 3		
Utility 4		

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

2022 Municipal Budget

of the CAPE MAY CITY of ORTH WILDWOOD County of NEW JERSEY
for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	3,525,000.00		3,400,000.00	
2. Total Miscellaneous Revenues	8,979,402.61		9,389,634.52	
3. Receipts from Delinquent Taxes				
4. a) Local Tax for Municipal Purposes	22,178,720.96		21,263,058.59	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,178,720.96		21,263,058.59	
Total General Revenues	34,683,123.57		34,052,693.11	

Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages	10,644,744.81		10,150,198.32	
	Other Expenses	12,699,087.55		12,447,253.08	
2.	Deferred Charges & Other Appropriations	2,291,756.71		2,053,145.00	
3.	Capital Improvements	2,765,000.00		3,000,000.00	
4.	Debt Service (Include for School Purposes)	5,703,853.69		5,814,607.77	
5.	Reserve for Uncollected Taxes	578,680.81		587,488.94	
Total General Appropriations		34,683,123.57		34,052,693.11	
Total Number of Employees		96		94	

Balance of Outstanding Debt							
		General		USDA			
Interest		10,442,777.08		3,452,410.99			
Principal		52,197,476.78		5,965,499.01			
Outstanding Balance		62,640,253.86		9,417,910.00			

CITY OF NORTH WILDWOOD
SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget		34,683,123.57	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	10,644,744.81		102.00%	10,857,639.71	11,074,792.50	11,296,288.35	11,522,214.12	11,752,658.40
Sheet 25	-		102.00%	-	-	-	-	-
Total		10,644,744.81		10,857,639.71	11,074,792.50	11,296,288.35	11,522,214.12	11,752,658.40
Social Security								
Sheet 19		520,000.00	102.00%	530,400.00	541,008.00	551,828.16	562,864.72	574,122.02
Pensions etc.								
Sheet 19		496,183.71	102.00%	506,107.38	516,229.53	526,554.12	537,085.20	547,826.91
Sheet 19		1,161,173.00	105.00%	1,219,231.65	1,280,193.23	1,344,202.89	1,411,413.04	1,481,983.69
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		2,670,300.00	106.00%	2,830,518.00	3,000,349.08	3,180,370.02	3,371,192.23	3,573,463.76
Direct Employee Costs		15,492,401.52	44.7%					
General Liability Insurance								
Sheet 14		275,200.00	0.8%	295,000.00	305,000.00	315,000.00	325,000.00	335,000.00
Debt Service:								
Sheet 27		5,703,853.69	16.4%	5,800,000.00	5,800,000.00	5,800,000.00	5,800,000.00	5,800,000.00
Reserve for Uncollected Taxes:								
Sheet 29		578,680.81	1.7%	590,000.00	600,000.00	610,000.00	620,000.00	630,000.00
Capital Funds:								
Sheet 26a		2,765,000.00	8.0%	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		49,626.32	0.1%					
All Other Departmental OE's:								
Various Line Items		9,818,361.23	28.3%	10,014,728.45	10,215,023.02	10,419,323.48	10,627,709.95	10,840,264.15
Projected Budget Totals				35,643,625.20	36,332,595.37	37,043,567.04	37,777,479.26	38,535,318.93

CITY OF NORTH WILDWOOD
2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	3,525,000.00
Local Revenues	8,487,749.29
State Aid	442,027.00
Grants	49,626.32
Delinquent Tax	-
Local Purpose Tax	22,178,720.96
	<u>34,683,123.57</u>
Ratables	2,664,641,300
Tax Rate	0.832
Increase	0.028

Project Tax Results				
2022	2023	2024	2025	2026
3,500,000.00	3,525,000.00	3,550,000.00	3,575,000.00	3,600,000.00
8,600,000.00	8,750,000.00	8,900,000.00	9,050,000.00	9,200,000.00
442,027.00	442,027.00	442,027.00	442,027.00	442,027.00
23,101,598.20	23,615,568.37	24,151,540.04	24,710,452.26	25,293,291.93
35,643,625.20	36,332,595.37	37,043,567.04	37,777,479.26	38,535,318.93
2,674,641,300	2,684,641,300	2,694,641,300	2,704,641,300	2,714,641,300
0.864	0.880	0.896	0.914	0.932
0.031	0.016	0.017	0.017	0.018

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,525,000.00	3,400,000.00	125,000.00	3.68%
Local	8,487,749.29	8,192,639.67	295,109.62	3.60%
State Aid	442,027.00	442,027.00	-	0.00%
State & Federal Grants	49,626.32	754,967.85	(705,341.53)	-93.43%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	22,178,720.96	21,263,058.59	915,662.37	4.31%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	34,683,123.57	34,052,693.11	630,430.46	1.85%
APPROPRIATIONS				
Salaries & Wages	10,644,744.81	10,150,198.32	494,546.49	4.87%
Other Expenses	12,649,461.23	11,692,285.23	957,176.00	8.19%
Statutory & Deferred Charges	2,291,756.71	2,053,145.00	238,611.71	11.62%
State & Federal Grants	49,626.32	754,967.85	(705,341.53)	-93.43%
Capital (without grants)	2,765,000.00	3,000,000.00	(235,000.00)	-7.83%
Debt Service	5,703,853.69	5,814,607.77	(110,754.08)	-1.90%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	578,680.81	587,488.94	(8,808.13)	-1.50%
TOTAL APPROPRIATIONS	34,683,123.57	34,052,693.11	630,430.46	0.018513
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,110,750.22	6,034,208.02	1,076,542.20
Used to Fund Budget	3,525,000.00	3,400,000.00	125,000.00
Remaining Balance	3,585,750.22	2,634,208.02	951,542.20

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	22,178,720.96	21,263,058.59	915,662.37	4.31%
Local Tax Rate	0.8323	0.8040	0.0283	3.52%
Assessed Valuation	2,664,641,300	2,646,726,500	17,914,800	0.68%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	20,375,912.00	20,375,912.00	22,178,721.26 MAX
Rate Applied	2.50%	3.50%	22,178,720.96 ACTUAL
Allowable CAP	20,885,309.80	21,089,068.92	(0.29) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	923,091.26	923,091.26	
Other			
Total CAP Allowable	21,808,401.06	22,012,160.18	
Budget Expenditures Sheet 19	21,774,049.75	21,774,049.75	
Remaining or (Excess)	34,351.31	238,110.43	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.97%	99.95%	0.02%
Used for Reserve for Taxes	98.50%	98.40%	0.10%
Remaining	1.47%	1.55%	-0.08%

CITY OF NORTH WILDWOOD

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	34,104,442.76	XXXXXXXXXXXX
2	Local District School Tax Actual		7,561,006.00
	Estimate	7,800,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		8,197,945.63
	Estimate	8,530,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		62,500.00
	Estimate	70,000.00	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		50,504,442.76	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		12,504,402.61	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		38,000,040.15	
12 Amount of Item 11 divided by <div>98.50%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		38,578,720.96	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		7,800,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		8,530,000.00	
Special District Tax (Line 6 Above)		70,000.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		22,178,720.96	
Total Amount (Line 12)		38,578,720.96	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	578,680.81	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		34,104,442.76	
Item 13 - Appropriation: Reserve for Uncollected Taxes		578,680.81	
Subtotal		34,683,123.57	
Less: Item 10 - Total Anticipated Revenues		12,504,402.61	
Amount to Be Raised by Taxation in Municipal Budget		22,178,720.96	

Local Tax for Municipal Purpose		22,178,720.96
Addition to Local District School Tax		
Minimum Library Tax		

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF NORTH WILDWOOD

COUNTY: CAPE MAY

Patrick T. Rosenello	December 31, 2025
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.
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.	12/31/2023
Joseph V. Rullo	12/31/2024
James F. Kane	12/31/2024
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

Sheet A

2022
MUNICIPAL BUDGET

Municipal Budget of the CITY of NORTH WILDWOOD, County of CAPE MAY for the Fiscal Year 2022.

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 1ST day of March, 2022 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 1ST day of March, 2022

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 1ST day of March, 2022
lcostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-633 ex225
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 1ST day of March, 2022
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: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of NORTH WILDWOOD, County of CAPE MAY for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 15TH, 2022

The Governing Body of the CITY of NORTH WILDWOOD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

RULLO
KANE
DeI CONTE
KOEHLER
BISHOP
ZAMPIRRI

Nays

Abstained

Absent TOLOMEO

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 1ST, 2022.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 5TH, 2022 at 5:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
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)}				21,774,049.75
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				12,330,393.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				12,330,393.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections		578,680.81
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	34,683,123.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				12,504,402.61
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)				22,178,720.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,332,036.92	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	720,656.19						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	34,052,693.11	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,404,847.16	-	-	-	-	-	-
Reserved	1,601,347.43	-	-	-	-	-	-
Unexpended Balances Canceled	46,498.52	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	34,052,693.11	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2021	33,332,037.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,885,309.80	
Subtotal	33,332,037.00				
Exceptions Less:		Additions:			
Total Other Operations	3,519,716.00	New Construction (Assessor Certification)		187,295.02	
Total Uniform Construction Code		2020 Cap Bank Utilized		241,961.72	
Total Interlocal Service Agreement		2021 Cap Bank Utilized		493,834.52	
Total Additional Appropriations					
Total Capital Improvements	3,000,000.00				
Total Debt Service	5,814,608.00				
Transferred to Board of Education					
Type I School Debt		Total Additions		923,091.26	
Total Public & Private Programs	34,312.00				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	21,808,401.06	
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	587,489.00	Additional Increase to COLA rate.	3.5%		
Total Exceptions	12,956,125.00	Amount of Increase allowable.	1.0%	203,759.12	
Amount on Which CAP is Applied	20,375,912.00				
2.5% CAP	509,397.80	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	22,012,160.18	
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes		21,774,049.75	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,885,309.80	(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(238,110.43)	

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.)

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	21,263,058.59
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	21,263,058.59
Plus 2% CAP Increase	425,261.17
ADJUSTED TAX LEVY	21,688,319.76
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	21,688,319.76

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 21,688,319.76

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	56,100.00
Allowable Pension Obligations Increases	143,835.00
Allowable LOSAP Increase	4,200.00
Allowable Capital Improvements Increase	30,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 234,135.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 46,498.52

ADJUSTED TAX LEVY 21,875,956.24

Additions:

New Ratables - Increase for new construction	23,295,400
Prior Year's Local Purpose Tax Rate (per \$100)	0.804
New Ratable Adjustment to Levy	187,295.02
Amounts approved by Referendum	
Levy CAP Bank Applied	115,470.00
2019 Bank Used	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 22,178,721.26

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 22,178,720.96

OVER OR (UNDER) 2% LEVY CAP (0.29)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>"2010" LEVY CAP BANKS:</u>				<u>RECAP OF GROUP INSURANCE APPROPRIATION:</u>	
2019				Following is a recap of the Municipality's Employee Group Insurance:	
Maximum Allowable Amount to be Raised by Taxation					
Amount to be Raised by Taxation for Municipal Purpose					
Available for Banking (CY 2022)		378,539		Estimated Group Insurance Costs - 2022	
Amount Used in CY 2022		115,470		\$ 2,673,292.00	
Balance to Expire		263,069		Estimated Amounts to be Contributed by Employees:	
				Contribution from all Eligible Employees:	
				378,292.00	
2020					
Maximum Allowable Amount to be Raised by Taxation				2,295,000.00	
Amount to be Raised by Taxation for Municipal Purpose					
Available for Banking (CY 2022 - CY 2023)		675,878		Budgeted Group Insurance - Inside CAP	
Amount Used in CY 2022				2,295,000.00	
Balance to Carry Forward (CY 2023)		675,878		Budgeted Group Insurance - Utilities	
				Budgeted Group Insurance - Outside CAP	
				TOTAL	
				2,295,000.00	
2021				Instead of receiving Health Benefits, 8 employees	
Maximum Allowable Amount to be Raised by Taxation		21,555,059		have elected an opt-out for 2022. This opt-out amount is budgeted	
Amount to be Raised by Taxation for Municipal Purpose		21,263,059		separately.	
Available for Banking (CY 2022 - CY 2024)		292,000		Health Benefits Waiver:	
Amount Used in CY 2022				Salaries and Wages	
Balance to Carry Forward (CY 2023 - CY2024)		292,000		\$ 16,000.00	
2022					
Maximum Allowable Amount to be Raised by Taxation		22,178,721			
Amount to be Raised by Taxation for Municipal Purpose		22,178,721			
Available for Banking (CY 2023 - CY 2025)		0			
Total Levy CAP Bank		967,878			

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	3,525,000.00	3,400,000.00	3,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,525,000.00	3,400,000.00	3,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	53,000.00	53,000.00	85,200.00
Other	08-104	103,550.00	103,500.00	114,371.00
Fees and Permits	08-105	372,000.00	348,050.00	509,647.48
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	190,000.00	217,839.74
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	75,000.00	72,035.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,000,000.00	900,000.00	1,001,647.03
Interest on Investments and Deposits	08-113	73,000.00	129,257.67	74,955.33
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Emergency Rescue Services	08-229	240,000.00	215,000.00	269,731.76
Fire Inspector Fees	08-230	210,000.00	220,000.00	213,783.15
Sewer Rents	08-123	5,060,000.00	4,940,000.00	5,286,103.50
Tram Car Lease	08-229	30,000.00	17,000.00	37,500.00
Rental of City Property	08-118	75,000.00	65,000.00	87,747.25

[illegible]

City of North Wildwood

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,486,550.00	7,255,807.67	7,970,561.52

City of North Wildwood

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 2021
		2022	2021	
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]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	13,093.27		-
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602	36,533.05	34,311.66	34,311.66
Body Armor Grant	10-505			-
FEMA - Assistance to Firefighters			18,756.19	18,756.19
2021 Small Cities CDBG (Veterans Park)			400,000.00	400,000.00
NJ DOT Reconstruction East 5th Avenue			200,000.00	200,000.00
Body Worm Cameras			101,900.00	101,900.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	49,626.32	754,967.85	754,967.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,000.00	20,000.00	26,908.39
1.85% Beach Maintenance	08-241	357,199.29	207,832.00	207,832.00
Capital Surplus	08-228	100,000.00	240,000.00	240,000.00
County Proceeds to Pay Debt Service for Open Space Acquisition	08-242	290,000.00	290,000.00	290,000.00
Reserve for Pay Debt Service	08-227	114,000.00	114,000.00	114,000.00
Sale of Municipal Property	08-124			
Wildwood Crest - Municipal Courts	08-240	65,000.00	65,000.00	69,381.95
Middle Township - Construction Code Office	08-244	55,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	1,001,199.29	936,832.00	948,122.34

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,525,000.00	3,400,000.00	3,400,000.00
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	7,486,550.00	7,255,807.67	7,970,561.52
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	49,626.32	754,967.85	754,967.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,001,199.29	936,832.00	948,122.34
Total Miscellaneous Revenues	13-099	8,979,402.61	9,389,634.52	10,115,678.71
4. Receipts from Delinquent Taxes	15-499	-	-	4,646.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,504,402.61	12,789,634.52	13,520,325.56
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	22,178,720.96	21,263,058.59	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	22,178,720.96	21,263,058.59	22,035,283.26
7. Total General Revenues	13-299	34,683,123.57	34,052,693.11	35,555,608.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	179,000.00	177,278.12		177,278.12	170,144.17	7,133.95
Other Expenses	20-100	2	152,700.00	134,200.00		134,200.00	125,267.34	8,932.66
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	117,665.09	112,062.00		112,062.00	111,317.27	744.73
Other Expenses	20-110	2	7,500.00	5,000.00		5,000.00	4,980.95	19.05
						-		-
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	262,065.29	240,245.70		240,245.70	235,555.34	4,690.36
Other Expenses	20-120	2	85,000.00	85,000.00		85,000.00	81,994.80	3,005.20
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	253,582.88	252,530.34		252,530.34	245,305.66	7,224.68
Other Expenses	20-130	2	77,185.00	72,185.00		72,185.00	47,013.79	25,171.21
						-		-
Ambulance Billing Administration Fee	25-261					-		-
Other Expenses	25-261	2	24,000.00	24,000.00		24,000.00	14,284.85	9,715.15
						-		-

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	43,050.00	36,771.88		36,771.88	36,101.31	670.57
Other Expenses	20-150	2	111,600.00	111,600.00		111,600.00	76,712.23	34,887.77
						-		-
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	196,425.68	183,025.50		183,025.50	181,659.45	1,366.05
Other Expenses	20-145	2	33,500.00	33,500.00		33,500.00	23,489.36	10,010.64
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	250,000.00	250,000.00		250,000.00	240,867.06	9,132.94
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	200,000.00	200,000.00		200,000.00	197,665.98	2,334.02
						-		-

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	56,513.39	54,060.37		54,060.37	53,849.97	210.40
Other Expenses	21-185	2	32,750.00	37,250.00		37,250.00	33,114.87	4,135.13
						-		-
						-		-
INSURANCE:						-		-
						-		-
General Liability	23-210	2	275,200.00	250,005.00		250,005.00	215,328.00	34,677.00
Workers Compensation Insurance	23-215	2	375,300.00	333,222.00		333,222.00	333,222.00	-
Employee Group Health	23-220	2	2,295,000.00	2,195,000.00		2,195,000.00	1,955,788.50	239,211.50
Health Benefits Wavier	23-222					-		-
Salaries and Wages	23-222	1	16,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	1,744,561.00	1,655,374.00		1,655,374.00	1,509,868.08	145,505.92
Other Expenses	25-265	2	273,300.00	269,300.00		269,300.00	258,193.90	11,106.10
						-		-
Fire Safety Act	25-265					-		-
Salaries and Wages	25-265	1	183,300.00	167,783.25		167,783.25	151,680.78	16,102.47
Other Expenses	25-265	2	25,500.00	25,500.00		25,500.00	15,929.10	9,570.90
						-		-
Aid to Volunteer Fire Company	25-255					-		-
Other Expenses	25-255	2	95,000.00	55,000.00		55,000.00	52,000.00	3,000.00
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	4,107,173.42	3,871,482.27		3,871,482.27	3,712,972.20	158,510.07
Other Expenses	25-240	2	381,747.23	359,797.23		359,797.23	340,580.18	19,217.05
						-		-
						-		-
						-		-
						-		-

Sheet 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	20,900.00		20,900.00	15,549.77	5,350.23
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	181,549.61	173,428.29		173,428.29	166,108.57	7,319.72
Other Expenses	43-490	2	22,400.00	22,400.00		22,400.00	16,594.13	5,805.87
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	39,716.00	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	-
						-		-
						-		-
						-		-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS:						-		-
Public Works Department	26-290					-		-
Salaries and Wages	26-290	1	1,450,539.72	1,419,773.42		1,387,353.38	1,203,943.99	183,409.39
Other Expenses	26-290	2	725,500.00	626,700.00		626,700.00	606,808.03	19,891.97
						-		-
Garbage and Trash	26-305					-		-
Other Expenses	26-305	2	900,000.00	630,000.00		631,465.79	631,463.79	2.00
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	501,698.16	537,608.55		537,608.55	448,725.95	88,882.60
Other Expenses	26-310	2	304,450.00	343,950.00		343,950.00	249,973.69	93,976.31
						-		-
Fleet Maintenance	26-315					-		-
Other Expenses	26-315	2	400,000.00	400,000.00		400,000.00	280,610.32	119,389.68
						-		-
HEALTH AND HUMAN SERVICES:	27-330					-		-
						-		-
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	40,000.00	40,000.00		40,000.00	20,426.45	19,573.55
						-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:						-		-
						-		-
Lifeguards	28-380					-		-
Salaries and Wages	28-380	1	658,000.00	639,131.77		639,131.77	590,057.46	49,074.31
Other Expenses	28-380	2	60,800.00	60,000.00		60,000.00	55,730.78	4,269.22
						-		-
Recreation Center	28-370					-		-
Salaries and Wages	28-370	1	490,515.39	472,562.68		472,562.68	457,474.85	15,087.83
Other Expenses	28-370	2	49,100.00	49,100.00		49,100.00	48,907.61	192.39
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	185,900.00	131,875.00		131,875.00	124,316.73	7,558.27
Other Expenses	22-195	2	17,000.00	17,000.00		17,000.00	13,221.61	3,778.39
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	104,300.00	95,300.00		95,300.00	76,671.40	18,628.60
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	190,000.00	180,000.00		180,000.00	177,495.22	2,504.78
Street Lighting	31-435	2	230,000.00	240,000.00		240,000.00	141,274.40	98,725.60
Telephone	31-440	2	101,000.00	111,000.00		111,000.00	76,223.63	34,776.37
Natural Gas	31-446	2	85,000.00	85,000.00		85,000.00	66,902.44	18,097.56
Water	31-445	2	170,000.00	160,000.00		160,000.00	152,631.50	7,368.50
Gasoline	31-460	2	180,000.00	150,000.00		150,000.00	143,991.83	6,008.17
Traffic Lights	31-435	2	30,000.00	30,000.00		30,000.00	29,995.59	4.41
Cape May County MUA - Tipping Fees	32-465	2	410,000.00	370,000.00		373,656.25	373,656.25	-
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Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		19,481,793.04	18,322,267.55	-	18,294,969.55	16,716,393.55	1,578,576.00
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201		19,482,293.04	18,322,767.55	-	18,295,469.55	16,716,393.55	1,579,076.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,644,744.81	10,150,198.32	-	10,117,778.28	9,421,672.20	696,106.08
Other Expenses (Including Contingent)	34-201	2	8,837,548.23	8,172,569.23	-	8,177,691.27	7,294,721.35	882,969.92

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		496,183.71	472,270.00		472,270.00	472,270.00	-
Social Security System (O.A.S.I.)	36-472		520,000.00	460,000.00		481,000.00	479,388.53	1,611.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,161,173.00	1,011,575.00		1,011,575.00	1,011,575.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		48,000.00	45,000.00		45,000.00	41,720.70	3,279.30
Lifeguard Pension			26,000.00	24,000.00		24,000.00	19,585.28	4,414.72
Retirement Reserve			39,000.00	39,000.00		39,000.00	30,000.00	9,000.00
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,400.00	1,300.00		1,300.00	1,079.56	220.44
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,291,756.71	2,053,145.00	-	2,074,145.00	2,055,619.07	18,525.93
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		21,774,049.75	20,375,912.55	-	20,369,614.55	18,772,012.62	1,597,601.93

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utilities Authority - Sewer Charges	31-456	2	3,766,913.00	3,479,716.00		3,486,014.00	3,486,014.00	-
						-		-
Length of Service Award Program (LOSAP)	25-286	2	45,000.00	40,000.00		40,000.00	36,254.50	3,745.50
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CURRENT FUND - APPROPRIATIONS

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Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Recycling Tonnage Grant	41-569	2	13,093.27			-	-	-
Law & Public Safety - Distracted Driver	41-508	2				-	-	-
Seat Belt Initiative	41-518	2				-	-	-
Body Armor Grant	41-505	2				-	-	-
Municipal Alliance	41-506	2				-	-	-
Clean Communities Program	41-602	2	36,533.05	34,311.66		34,311.66	34,311.66	-
COPS in Shops	41-694	2				-	-	-
FEMA - Assistance to Firefighters		2		18,756.19		18,756.19	18,756.19	-
2021 Small Cities CDBG (Veterans Park)		2		400,000.00		400,000.00	400,000.00	-
NJ DOT Reconstruction East 5th Avenue		2		200,000.00		200,000.00	200,000.00	-
Body Worm Cameras		2		101,900.00		101,900.00	101,900.00	-
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Sheet 24

CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 24a**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		49,626.32	754,967.85	-	754,967.85	754,967.85	-
Total Operations - Excluded from "CAPS"	34-305		3,861,539.32	4,274,683.85	-	4,280,981.85	4,277,236.35	3,745.50
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,861,539.32	4,274,683.85	-	4,280,981.85	4,277,236.35	3,745.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,765,000.00	3,000,000.00	xxxxxxxxxx	3,000,000.00	3,000,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
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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		2,765,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,365,000.00	3,510,000.00		3,510,000.00	3,510,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			1,000.00		1,000.00	1,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,254,131.67	962,825.00		962,825.00	962,825.00	XXXXXXXXXX
Interest on Notes	45-935			254,075.00		254,075.00	254,074.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		7,461.98	7,462.00		7,462.00	7,461.98	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		770,428.04	236,849.37		236,849.37	236,849.37	XXXXXXXXXX
NJEIT Payments 2017 Issue	45-943			535,564.40		535,564.40	489,065.93	XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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 Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		12,330,393.01	13,089,291.62	-	13,095,589.62	13,045,345.60	3,745.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		12,330,393.01	13,089,291.62	-	13,095,589.62	13,045,345.60	3,745.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		34,104,442.76	33,465,204.17	-	33,465,204.17	31,817,358.22	1,601,347.43
(M) Reserve for Uncollected Taxes	50-899		578,680.81	587,488.94	XXXXXXXXXX	587,488.94	587,488.94	XXXXXXXXXX
9. Total General Appropriations	34-499		34,683,123.57	34,052,693.11	-	34,052,693.11	32,404,847.16	1,601,347.43

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	21,774,049.75	20,375,912.55	-	20,369,614.55	18,772,012.62	1,597,601.93
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,811,913.00	3,519,716.00	-	3,526,014.00	3,522,268.50	3,745.50
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	49,626.32	754,967.85	-	754,967.85	754,967.85	-
Total Operations Excluded from "CAPS"	34-305	3,861,539.32	4,274,683.85	-	4,280,981.85	4,277,236.35	3,745.50
(C) Capital Improvements	44-999	2,765,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
(D) Municipal Debt Service	45-999	5,703,853.69	5,814,607.77	-	5,814,607.77	5,768,109.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	578,680.81	587,488.94	XXXXXXXXXX	587,488.94	587,488.94	XXXXXXXXXX
Total General Appropriations	34-499	34,683,123.57	34,052,693.11	-	34,052,693.11	32,404,847.16	1,601,347.43

Sheet 30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	13,915,655.68
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,052.74
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	1,066.26
Property Acquired by Tax Title Lien Liquidation	1110500	4,300.00
Other Receivables	1110600	352,300.79
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	14,275,375.47
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,806,958.20
Reserves for Receivables	2110200	357,667.05
Surplus	2110300	7,110,750.22
Total Liabilities, Reserves and Surplus	XXXXXX	14,275,375.47

School Tax Levy Unpaid	2220170	5,039,174.60
Less: School Tax Deferred	2220200	2,479,787.50
*Balance Included in Above "Cash Liabilities"	2220300	2,559,387.10

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,034,208.02	6,004,833.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99%, 2020: 99%)	2310200	37,307,807.38	35,622,663.99
Delinquent Taxes	2310300	4,646.85	139,294.16
Other Revenues and Additions to Income	2310400	13,043,779.64	12,337,689.97
Total Funds	2310500	56,390,441.89	54,104,481.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	33,418,705.65	32,919,900.49
School Taxes (Including Local and Regional)	2310700	7,561,006.00	7,390,181.00
County Taxes (Including Added Tax Amounts)	2310800	8,236,507.06	7,672,858.65
Special District Taxes	2310900	62,500.00	62,500.00
Other Expenditures and Deductions from Income	2311000	972.96	24,833.82
Total Expenditures and Tax Requirements	2311100	49,279,691.67	48,070,273.96
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	49,279,691.67	48,070,273.96
Surplus Balance, December 31	2311400	7,110,750.22	6,034,208.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,110,750.22
Current Surplus Anticipated in 2022 Budget	2311600	3,525,000.00
Surplus Balance Remaining	2311700	3,585,750.22

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

2022
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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Streets, Roads & Bulkheads	1	7,700,000.00	2,000,000.00		1,500,000.00		200,000.00		4,000,000.00
Pump Station	2	15,500,000.00	5,500,000.00				10,000,000.00		-
Beach Replenishment	3	19,500,000.00	2,000,000.00		1,500,000.00				16,000,000.00
Sea Wall Extension Army Corps	4	2,000,000.00							2,000,000.00
Sea Wall Repair Army Corps	5	1,680,000.00							1,680,000.00
Equipment	6	820,000.00			17,500.00			332,500.00	470,000.00
Lou Booth Park	7	1,200,000.00					400,000.00		800,000.00
Boat Ramp Improvements	8	1,000,000.00							1,000,000.00
Boardwalk Restoration	9	5,000,000.00							5,000,000.00
Entrance Gateway	10	1,350,000.00					400,000.00		950,000.00
Public Works Building Improvements	11	4,500,000.00			25,000.00			475,000.00	4,000,000.00
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		-							
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		-							
TOTAL - THIS PAGE	XXXXX	60,250,000.00	9,500,000.00	-	3,042,500.00	-	11,000,000.00	807,500.00	35,900,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

CITY OF NORTH WILDWOOD

[illegible]

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Sheet 40b1

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	60,250,000.00	9,500,000.00	-	3,042,500.00	-	11,000,000.00	807,500.00	35,900,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Streets, Roads & Bulkheads	1	7,700,000.00		3,700,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
Pump Station	2	15,500,000.00		15,500,000.00					
Beach Replenishment	3	19,500,000.00		3,500,000.00	3,500,000.00	3,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Sea Wall Extension Army Corps	4	2,000,000.00			500,000.00	500,000.00	500,000.00	500,000.00	
Sea Wall Repair Army Corps	5	1,680,000.00			560,000.00	560,000.00	560,000.00		
Equipment	6	820,000.00		350,000.00	250,000.00		220,000.00		
Lou Booth Park	7	1,200,000.00		400,000.00	400,000.00	400,000.00			
Boat Ramp Improvements	8	1,000,000.00				1,000,000.00			
Boardwalk Restoration	9	5,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Entrance Gateway	10	1,350,000.00		400,000.00		950,000.00			
Public Works Building Improvements	11	4,500,000.00		500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
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TOTAL - THIS PAGE	XXXXX	60,250,000.00	XXXXXXXXXX	24,350,000.00	8,210,000.00	9,910,000.00	7,280,000.00	6,500,000.00	4,000,000.00

Local Unit **CITY OF NORTH WILDWOOD**

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City of North Wildwood

Local Unit **CITY OF NORTH WILDWOOD**

C - 4

City of North Wildwood

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Streets, Roads & Bulkheads	7,700,000.00	2,000,000.00		1,700,000.00		200,000.00	3,800,000.00			
Pump Station	15,500,000.00	5,500,000.00				10,000,000.00				
Beach Replenishment	19,500,000.00	2,000,000.00		17,500,000.00						
Sea Wall Extension Army Corps	2,000,000.00			100,000.00			1,900,000.00			
Sea Wall Repair Army Corps	1,680,000.00			84,000.00			1,596,000.00			
Equipment	820,000.00			41,000.00			779,000.00			
Lou Booth Park	1,200,000.00			40,000.00		400,000.00	760,000.00			
Boat Ramp Improvements	1,000,000.00			50,000.00			950,000.00			
Boardwalk Restoration	5,000,000.00			250,000.00			4,750,000.00			
Entrance Gateway	1,350,000.00			47,500.00		400,000.00	902,500.00			
Public Works Building Improvements	4,500,000.00			225,000.00			4,275,000.00			
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TOTAL - THIS PAGE	60,250,000.00	9,500,000.00	-	20,037,500.00	-	11,000,000.00	19,712,500.00	-	-	-

Local Unit CITY OF NORTH WILDWOOD

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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	60,250,000.00	9,500,000.00	-	20,037,500.00	-	11,000,000.00	19,712,500.00	-	-	-

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Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 22,178,720.96 (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

Nays

Abstained

Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	3,525,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	8,979,402.61	
Receipts from Delinquent Taxes	15-499	\$	-	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,178,720.96	
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	\$	34,683,123.57	

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 19,482,293.04
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,291,756.71
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,861,539.32
(c) Capital Improvements	44-999	\$ 2,765,000.00
(d) Municipal Debt Service	45-999	\$ 5,703,853.69
(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	\$ 578,680.81
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 34,683,123.57

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 17th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2022, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<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>										-
										-
										-
										-
										-
										-
										-
										-
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, 2021

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.

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