

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division  
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via  
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and  
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.0**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

North Wildwood City, Cape May County  
CITY OF NORTH WILDWOOD  
CAPE MAY  
NORTH WILDWOOD  
CITY  
COUNCIL MEMBERS  
City Hall  
901 Atlantic Avenue  
North Wildwood, NJ 08260  
609-522-2030  
609-523-8502

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

W. Scott Jett  
Todd Burkey  
Todd Burkey  
Leon P. Costello, CPA  
Michael J. Donohue

**Cert #**

C-1519  
1509  
N-910  
393

Newspaper

THE PRESS OF ATLANTIC CITY

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
21	February
1	March
21	March

Time of Public Hearing

10:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

2,681,831,700  
2,664,641,300  
17,190,400

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0507

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

1/2/2013

Calendar or State Fiscal

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of ORTH WILDWOOD County of  
CAPE MAY for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	3,767,000.00		3,525,000.00
2. Total Miscellaneous Revenues	9,699,969.68		9,563,974.09
3. Receipts from Delinquent Taxes			
4. a) Local Tax for Municipal Purposes	23,356,443.01		22,178,720.96
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,356,443.01		22,178,720.96
Total General Revenues	36,823,412.69		35,267,695.05

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	11,169,012.21		10,644,744.81
Other Expenses	14,128,245.89		13,283,659.03
2. Deferred Charges & Other Appropriations	2,353,844.00		2,291,756.71
3. Capital Improvements	2,785,000.00		2,765,000.00
4. Debt Service (Include for School Purposes)	5,775,963.94		5,703,853.69
5. Reserve for Uncollected Taxes	611,346.65		578,680.81
Total General Appropriations	36,823,412.69		35,267,695.05
Total Number of Employees	98		96

<b>Balance of Outstanding Debt</b>						
		<b>General</b>		<b>USDA</b>		
Interest		9,049,078.15		3,259,562.22		
Principal		48,194,154.02		5,851,515.78		
Outstanding Balance		57,243,232.17		9,111,078.00		

# CITY OF NORTH WILDWOOD SUMMARY OF 2023 BUDGET

				Future Budget Projections				
Total Budget	36,823,412.69	100.0%	2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	11,169,012.21		<b>103.00%</b>	11,504,082.58	11,849,205.05	12,204,681.21	12,570,821.64	12,947,946.29
Sheet 25	-		<b>103.00%</b>	-	-	-	-	-
Total	11,169,012.21			11,504,082.58	11,849,205.05	12,204,681.21	12,570,821.64	12,947,946.29
Social Security								
Sheet 19	520,000.00		<b>102.00%</b>	530,400.00	541,008.00	551,828.16	562,864.72	574,122.02
Pensions etc.								
Sheet 19	578,048.00		<b>105.00%</b>	606,950.40	637,297.92	669,162.82	702,620.96	737,752.00
Sheet 19	1,378,242.00		<b>109.00%</b>	1,502,283.78	1,637,489.32	1,784,863.36	1,945,501.06	2,120,596.16
Sheet 19	-							
Sheet 20	64,498.00							
Insurance								
Sheet 14	3,296,622.11		<b>108.00%</b>	3,560,351.88	3,845,180.03	4,152,794.43	4,485,017.99	4,843,819.42
Direct Employee Costs	<b>17,006,422.32</b>	<b>46.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	319,897.18	0.9%		325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
<b>Debt Service:</b>								
Sheet 27	5,775,963.94	15.7%		5,800,000.00	5,800,000.00	5,800,000.00	5,800,000.00	5,800,000.00
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	611,346.65	1.7%		620,000.00	640,000.00	660,000.00	680,000.00	700,000.00
<b>Capital Funds:</b>								
Sheet 26a	2,785,000.00	7.6%		2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
County MUA Charges								
Sheet 26a	3,999,162.00	10.9%		4,100,000.00	4,150,000.00	4,200,000.00	4,250,000.00	4,300,000.00
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	62,810.37	0.2%						
<b>All Other Departmental OE's:</b>								
Various Line Items	6,262,810.23	17.0%	<b>102.00%</b>	6,388,066.43	6,515,827.76	6,646,144.32	6,779,067.20	6,914,648.55
			<b>Projected Budget Totals</b>	37,637,135.07	38,641,008.09	39,694,474.29	40,800,893.57	41,963,884.44

**CITY OF NORTH WILDWOOD  
2023 BUDGET FUNDING**

Budget Funding:	
Fund Balance	3,767,000.00
Local Revenues	9,172,074.46
State Aid	465,084.85
Grants	62,810.37
Delinquent Tax	-
Local Purpose Tax	<u>23,356,443.01</u>
	<u>36,823,412.69</u>
Ratables	2,681,831,700
Tax Rate	0.871
Increase	0.038

Project Tax Results

	2024	2025	2026	2027	2028
	3,800,000.00	3,825,000.00	3,850,000.00	3,875,000.00	3,900,000.00
	9,200,000.00	9,350,000.00	9,500,000.00	9,650,000.00	9,800,000.00
	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00
	<u>24,172,135.07</u>	<u>25,001,008.09</u>	<u>25,879,474.29</u>	<u>26,810,893.57</u>	<u>27,798,884.44</u>
	<u>37,637,135.07</u>	<u>38,641,008.09</u>	<u>39,694,474.29</u>	<u>40,800,893.57</u>	<u>41,963,884.44</u>
	2,689,831,700	2,697,831,700	2,705,831,700	2,713,831,700	2,721,831,700
	<b>0.899</b>	<b>0.927</b>	<b>0.956</b>	<b>0.988</b>	<b>1.021</b>
	<b>0.028</b>	<b>0.028</b>	<b>0.030</b>	<b>0.032</b>	<b>0.033</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	3,767,000.00	3,525,000.00	242,000.00	6.87%
Local	9,172,074.46	8,487,749.29	684,325.17	8.06%
State Aid	465,084.85	442,027.00	23,057.85	5.22%
State & Federal Grants	62,810.37	634,197.80	(571,387.43)	-90.10%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	23,356,443.01	22,178,720.96	1,177,722.05	5.31%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>36,823,412.69</b>	<b>35,267,695.05</b>	<b>1,555,717.64</b>	<b>4.41%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	11,169,012.21	10,672,244.81	496,767.40	4.65%
Other Expenses	14,065,435.52	12,620,361.23	1,445,074.29	11.45%
Statutory & Deferred Charges	2,353,844.00	2,293,356.71	60,487.29	2.64%
State & Federal Grants	62,810.37	634,197.80	(571,387.43)	-90.10%
Capital (without grants)	2,785,000.00	2,765,000.00	20,000.00	0.72%
Debt Service	5,775,963.94	5,703,853.69	72,110.25	1.26%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	611,346.65	578,680.81	32,665.84	5.64%
<b>TOTAL APPROPRIATIONS</b>	<b>36,823,412.69</b>	<b>35,267,695.05</b>	<b>1,555,717.64</b>	<b>0.044112</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,356,443.01	22,178,720.96	1,177,722.05	5.31%
Local Tax Rate	0.8709	0.8330	0.0379	4.55%
Assessed Valuation	2,681,831,700	2,664,641,300	17,190,400	0.65%

### STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	2% LEVY CAP
			23,613,631.27 MAX
			23,356,443.01 ACTUAL
CAP Base from Prior Year	21,774,050.00	21,774,050.00	(257,188.26) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	22,318,401.25	22,536,141.75	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	401,239.89	401,239.89	
Other			
Total CAP Allowable	22,719,641.14	22,937,381.64	
Budget Expenditures Sheet 19	22,897,283.73	22,897,283.73	
Remaining or (Excess)	(177,642.59)	40,097.91	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,373,796.48	7,101,235.21	272,561.27
Used to Fund Budget	3,767,000.00	3,525,000.00	242,000.00
Remaining Balance	3,606,796.48	3,576,235.21	30,561.27

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.89%	99.97%	-0.08%
Used for Reserve for Taxes	98.50%	98.50%	0.00%
Remaining	1.39%	1.47%	-0.08%





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	36,212,066.04	XXXXXXXXXXXX
2 Local District School Tax		7,609,608.00
Actual		
Estimate	7,900,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		8,986,785.43
Actual		
Estimate	9,425,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		62,500.00
Actual		
Estimate	75,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	53,612,066.04	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	13,466,969.68	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	40,145,096.36	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.50%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	40,756,443.01	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	7,900,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	9,425,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	75,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	23,356,443.01	
Total Amount (Line 12)	40,756,443.01	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	611,346.65	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	36,212,066.04	
Item 13 - Appropriation: Reserve for Uncollected Taxes	611,346.65	
Subtotal	36,823,412.69	
Less: Item 10 - Total Anticipated Revenues	13,466,969.68	
Amount to Be Raised by Taxation in Municipal Budget	23,356,443.01	

<b>Local Tax for Municipal Purpose</b>	23,356,443.01
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF NORTH WILDWOOD

**COUNTY:** CAPE MAY

<u>Patrick T. Rosenello</u> <b>Mayor's Name</b>	<u>December 31, 2025</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>W. Scott Jett</u> <b>Municipal Clerk</b>	<u>1/2/2013</u> <b>Date of Orig. Appt.</b>
<u>Todd Burkey</u> <b>Tax Collector</b>	<u>C-1519</u> <b>Cert. No.</b>
<u>Todd Burkey</u> <b>Chief Financial Officer</b>	<u>1509</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N-910</u> <b>Cert. No.</b>
<u>Michael J. Donohue</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

City Hall  
901 Atlantic Avenue  
North Wildwood, NJ 08260

**Fax #:** 609-523-8502

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Salvatore T. Zampirri, Jr.</u>	<u>12/31/2023</u>
<u>Joseph V. Rullo</u>	<u>12/31/2024</u>
<u>James F. Kane</u>	<u>12/31/2024</u>
<u>Edwin Koehler</u>	<u>12/31/2025</u>
<u>Margaret "Peggy" Bishop</u>	<u>12/31/2025</u>
<u>David J. Del Conte</u>	<u>12/31/2023</u>
<u>Kellyann Tolomeo</u>	<u>12/31/2023</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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**Sheet A**



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTH WILDWOOD \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of \_\_\_\_\_ March 1 \_\_\_\_\_, 2023

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTH WILDWOOD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

TOLOMEO  
KANE  
BISHOP  
KOEHLER  
Del CONTE  
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 \_\_\_\_\_ 21 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 21 \_\_\_\_\_, 2023 at \_\_\_\_\_ 10:00 \_\_\_\_\_ o'clock \_\_\_\_\_ A.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other

interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	22,897,283.73
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	13,314,782.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>13,314,782.31</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;"><b>98.50%</b></span> <b>Percent of Tax Collections</b>	611,346.65
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>36,823,412.69</b>
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; background-color: #e0e0e0;"></span>                      for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; background-color: #e0e0e0;"></span> </div> <div style="width: 35%; text-align: right;">                     13,466,969.68                 </div> </div>	13,466,969.68
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	13,466,969.68
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,356,443.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	35,267,695.05	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,267,695.05	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,987,736.05	-	-	-	-	-	-
Reserved	1,271,460.19	-	-	-	-	-	-
Unexpended Balances Canceled	8,498.81	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,267,695.05	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-







EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	22,178,720.96
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,178,720.96</u>
Plus 2% CAP Increase	<u>443,574.42</u>
<b>ADJUSTED TAX LEVY</b>	<u>22,622,295.38</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>22,622,295.38</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

22,622,295.38

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	449,820.00
Allowable Pension Obligations Increases	265,786.00
Allowable LOSAP Increase	1,100.00
Allowable Capital Improvements Increase	120,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 836,706.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 8,499.00

**ADJUSTED TAX LEVY**

23,450,502.38

Additions:

New Ratables - Increase for new construction	19,583,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.833</u>
New Ratable Adjustment to Levy	163,128.89
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

23,613,631.27

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

23,356,443.01

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

(257,188.26)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	675,878
Amount Used in CY 2023	
Balance to Expire	<u>675,878</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	292,000
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>292,000</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	22,178,721
Amount to be Raised by Taxation for Municipal Purpose	<u>22,178,721</u>
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>-</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	23,613,631
Amount to be Raised by Taxation for Municipal Purpose	<u>23,356,443</u>
Available for Banking (CY 2024 - CY 2026)	257,188

<b>Total Levy CAP Bank</b>	<u><u>549,188</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	3,767,000.00	3,525,000.00	3,525,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,767,000.00	3,525,000.00	3,525,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	53,000.00	53,000.00	58,950.00
Other	08-104	103,550.00	103,550.00	111,429.50
Fees and Permits	08-105	679,100.00	372,000.00	713,428.84
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	200,000.00	213,973.90
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	70,395.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,000,000.00	1,000,000.00	1,034,670.38
Interest on Investments and Deposits	08-113	120,000.00	73,000.00	134,836.71
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>8,110,650.00</b>	<b>7,486,550.00</b>	<b>8,255,013.06</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	15,850.56	13,093.27	13,093.27
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602	36,682.65	36,533.05	36,533.05
Body Armor Grant	10-505	3,557.16		-
American Rescue Plan	10-789		393,553.77	393,553.77
UEZ Grant Security Cameras	10-717		40,755.00	40,755.00
UEZ Grant Infracture Repair	10-717		34,097.00	34,097.00
Assistance to Firefighters Grant	10-733		87,765.71	87,765.71
USDA Lucas Devices Grant	10-707		28,400.00	28,400.00
Seat Belt Initiative	10-511	6,720.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	62,810.37	634,197.80	634,197.80

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,000.00	20,000.00	34,721.88
1.85% Beach Maintenance	08-241	404,174.46	357,199.29	357,199.29
Capital Surplus	08-228		100,000.00	100,000.00
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	214,000.00	114,000.00	114,000.00
Sale of Municipal Property	08-124			
Wildwood Crest - Municipal Courts	08-240	65,000.00	65,000.00	68,766.41
Middle Township - Construction Code Office	08-244	68,250.00	55,000.00	54,999.99



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,061,424.46	1,001,199.29	1,019,687.57

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,767,000.00	3,525,000.00	3,525,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	8,110,650.00	7,486,550.00	8,255,013.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	465,084.85	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	62,810.37	634,197.80	634,197.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,061,424.46	1,001,199.29	1,019,687.57
<b>Total Miscellaneous Revenues</b>	13-099	9,699,969.68	9,563,974.09	10,350,925.43
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	13,466,969.68	13,088,974.09	13,875,925.43
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,356,443.01	22,178,720.96	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	23,356,443.01	22,178,720.96	22,885,810.28
<b>7. Total General Revenues</b>	13-299	36,823,412.69	35,267,695.05	36,761,735.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
General Administration	20-100					-	-	
Salaries and Wages	20-100	1	93,850.00	179,000.00		149,000.00	121,804.29	
Other Expenses	20-100	2	186,700.00	152,700.00		152,700.00	140,318.49	
						-	-	
Mayor and Council	20-110					-	-	
Salaries and Wages	20-110	1	123,548.36	117,665.09		117,665.09	115,294.58	
Other Expenses	20-110	2	7,500.00	7,500.00		7,500.00	5,253.97	
						-	-	
City Clerk	20-120					-	-	
Salaries and Wages	20-120	1	267,853.42	262,065.29		262,065.29	249,014.44	
Other Expenses	20-120	2	85,000.00	85,000.00		85,000.00	82,075.17	
						-	-	
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	342,721.59	253,582.88		283,582.88	273,818.10	
Other Expenses	20-130	2	77,185.00	77,185.00		75,585.00	62,024.64	
						-	-	
Ambulance Billing Administration Fee	25-261					-	-	
Other Expenses	25-261	2	24,000.00	24,000.00		24,000.00	14,288.60	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	46,000.00	44,000.00		44,000.00	44,000.00	-
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	46,016.25	43,050.00		43,050.00	37,706.77	5,343.23
Other Expenses	20-150	2	112,600.00	111,600.00		111,600.00	109,777.10	1,822.90
						-		-
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	207,040.05	196,425.68		196,425.68	191,831.77	4,593.91
Other Expenses	20-145	2	33,500.00	33,500.00		33,500.00	29,979.67	3,520.33
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	490,000.00	250,000.00		250,000.00	198,547.96	51,452.04
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	200,000.00	200,000.00		200,000.00	126,917.76	73,082.24
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	59,089.06	56,513.39		56,513.39	55,475.54	1,037.85
Other Expenses	21-185	2	32,750.00	32,750.00		32,750.00	27,743.24	5,006.76
						-		-
						-		-
INSURANCE:						-		-
						-		-
General Liability	23-210	2	319,897.18	275,200.00		275,200.00	246,287.78	28,912.22
Workers Compensation Insurance	23-215	2	451,622.11	375,300.00		375,300.00	375,300.00	-
Employee Group Health	23-220	2	2,441,080.00	2,295,000.00		2,295,000.00	2,180,255.36	114,744.64
Health Benefits Wavier	23-222					-		-
Salaries and Wages	23-222	1	12,000.00	16,000.00		16,000.00	12,000.00	4,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	1,767,639.23	1,744,561.00		1,744,561.00	1,561,910.29	182,650.71
Other Expenses	25-265	2	273,300.00	273,300.00		273,300.00	245,020.30	28,279.70
						-		-
Fire Safety Act	25-265					-		-
Salaries and Wages	25-265	1	213,777.50	183,300.00		183,300.00	180,250.07	3,049.93
Other Expenses	25-265	2	25,500.00	25,500.00		25,500.00	14,832.31	10,667.69
						-		-
Aid to Volunteer Fire Company	25-255					-		-
Other Expenses	25-255	2	60,000.00	95,000.00		95,000.00	89,518.00	5,482.00
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	4,311,280.03	4,107,173.42		4,107,173.42	4,016,479.84	90,693.58
Other Expenses	25-240	2	382,747.23	381,747.23		381,747.23	368,188.09	13,559.14
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)						-		-
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	12,500.00	17,205.18		17,205.18	10,706.32	6,498.86
Other Expenses	25-252	2	20,900.00	20,900.00		20,900.00	17,602.35	3,297.65
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	190,077.09	181,549.61		181,549.61	175,513.75	6,035.86
Other Expenses	43-490	2	22,400.00	22,400.00		22,400.00	14,081.04	8,318.96
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	39,716.00	39,716.00		39,716.00	39,716.00	-
						-		-
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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS:						-		-
Public Works Department	26-290					-		-
Salaries and Wages	26-290	1	1,517,913.66	1,450,539.72		1,450,539.72	1,371,830.47	78,709.25
Other Expenses	26-290	2	699,000.00	725,500.00		725,500.00	718,554.43	6,945.57
						-		-
Garbage and Trash	26-305					-		-
Other Expenses	26-305	2	953,790.00	900,000.00		900,000.00	830,327.65	69,672.35
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	531,707.58	501,698.16		501,698.16	444,225.21	57,472.95
Other Expenses	26-310	2	303,940.00	304,450.00		304,450.00	303,394.53	1,055.47
						-		-
Fleet Maintenance	26-315					-		-
Other Expenses	26-315	2	400,000.00	400,000.00		400,000.00	348,922.04	51,077.96
						-		-
HEALTH AND HUMAN SERVICES:	27-330					-		-
						-		-
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	40,000.00	40,000.00		40,000.00	27,825.91	12,174.09
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:						-		-
						-		-
Lifeguards	28-380					-		-
Salaries and Wages	28-380	1	708,000.00	658,000.00		685,500.00	685,458.00	42.00
Other Expenses	28-380	2	60,800.00	60,800.00		33,300.00	30,677.74	2,622.26
						-		-
Recreation Center	28-370					-		-
Salaries and Wages	28-370	1	578,620.89	490,515.39		490,515.39	479,068.28	11,447.11
Other Expenses	28-370	2	49,100.00	49,100.00		49,100.00	39,970.91	9,129.09
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	104,300.00		104,300.00	84,110.25	20,189.75
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	190,000.00	190,000.00		190,000.00	186,144.10	3,855.90
Street Lighting	31-435	2	230,000.00	230,000.00		230,000.00	200,947.65	29,052.35
Telephone	31-440	2	101,000.00	101,000.00		101,000.00	78,495.70	22,504.30
Natural Gas	31-446	2	85,000.00	85,000.00		85,000.00	62,912.88	22,087.12
Water	31-445	2	170,000.00	170,000.00		170,000.00	161,906.15	8,093.85
Gasoline	31-460	2	180,000.00	180,000.00		180,000.00	178,567.69	1,432.31
Traffic Lights	31-435	2	30,000.00	30,000.00		30,000.00	24,999.79	5,000.21
Cape May County MUA - Tipping Fees	32-465	2	410,000.00	410,000.00		410,000.00	343,628.31	66,371.69
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		20,542,939.73	19,481,793.04	-	19,480,193.04	18,245,944.39	1,234,248.65
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		20,543,439.73	19,482,293.04	-	19,480,693.04	18,245,944.39	1,234,748.65
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	11,169,012.21	10,644,744.81	-	10,672,244.81	10,167,503.62	504,741.19
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	9,374,427.52	8,837,548.23	-	8,808,448.23	8,078,440.77	730,007.46





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		513,550.00	496,183.71		496,183.71	496,183.71	-
Social Security System (O.A.S.I.)	36-472		520,000.00	520,000.00		520,000.00	509,457.65	10,542.35
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,201,814.00	1,161,173.00		1,161,173.00	1,161,173.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	48,000.00		48,000.00	46,885.95	1,114.05
Lifeguard Pension			28,080.00	26,000.00		27,600.00	27,511.12	88.88
Retirement Reserve			39,000.00	39,000.00		39,000.00	23,569.95	15,430.05
-						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,400.00	1,400.00		1,400.00	1,122.48	277.52
1,657,356.71						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,353,844.00	2,291,756.71	-	2,293,356.71	2,265,903.86	27,452.85
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		22,897,283.73	21,774,049.75	-	21,774,049.75	20,511,848.25	1,262,201.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utilities Authority - Sewer Charges	31-456	2	3,999,162.00	3,766,913.00		3,766,913.00	3,758,244.00	8,669.00
						-		-
Length of Service Award Program (LOSAP)	25-286	2	47,000.00	45,000.00		45,000.00	44,410.31	589.69
						-		-
Employee Group Health	23-220	2	403,920.00			-		-
						-		-
PERS	36-471	2	64,498.00			-		-
PFRS	36-475	2	176,428.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		4,691,008.00	3,811,913.00	-	3,811,913.00	3,802,654.31	9,258.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Recycling Tonnage Grant	41-569	2	15,850.56	13,093.27		13,093.27	13,093.27	-
Law & Public Safety - Distracted Driver	41-508	2				-	-	-
Seat Belt Initiative	41-511	2	6,720.00			-	-	-
Body Armor Grant	41-505	2	3,557.16			-	-	-
Municipal Alliance	41-506	2				-	-	-
Clean Communities Program	41-602	2	36,682.65	36,533.05		36,533.05	36,533.05	-
COPS in Shops	41-694	2				-	-	-
American Rescue Plan	41-789	2		393,553.77		393,553.77	393,553.77	-
UEZ Grant Security Cameras	41-717	2		40,755.00		40,755.00	40,755.00	-
UEZ Grant Infracture Repair	41-717	2		34,097.00		34,097.00	34,097.00	-
Assistance to Firefighters Grant	41-733	2		87,765.71		87,765.71	87,765.71	-
USDA Lucas Devices Grant	41-707	2		28,400.00		28,400.00	28,400.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		62,810.37	634,197.80	-	634,197.80	634,197.80	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,753,818.37	4,446,110.80	-	4,446,110.80	4,436,852.11	9,258.69
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,753,818.37	4,446,110.80	-	4,446,110.80	4,436,852.11	9,258.69



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		2,785,000.00	2,765,000.00	-	2,765,000.00	2,765,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,650,000.00	3,365,000.00		3,365,000.00	3,365,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,142,725.00	1,254,131.67		1,254,131.67	1,254,131.65	XXXXXXXXXX
Interest on Notes	45-935		132,630.56			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		7,461.98	7,461.98		7,461.98	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		536,314.40	770,428.04		770,428.04	761,929.25	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		5,775,963.94	5,703,853.69	-	5,703,853.69	5,695,354.88	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	13,314,782.31	12,914,964.49	-	12,914,964.49	12,897,206.99	9,258.69	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		13,314,782.31	12,914,964.49	-	12,914,964.49	12,897,206.99	9,258.69
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		36,212,066.04	34,689,014.24	-	34,689,014.24	33,409,055.24	1,271,460.19
<b>(M) Reserve for Uncollected Taxes</b>	50-899		611,346.65	578,680.81	XXXXXXXXXX	578,680.81	578,680.81	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		36,823,412.69	35,267,695.05	-	35,267,695.05	33,987,736.05	1,271,460.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	22,897,283.73	21,774,049.75	-	21,774,049.75	20,511,848.25	1,262,201.50
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	4,691,008.00	3,811,913.00	-	3,811,913.00	3,802,654.31	9,258.69
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	62,810.37	634,197.80	-	634,197.80	634,197.80	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	4,753,818.37	4,446,110.80	-	4,446,110.80	4,436,852.11	9,258.69
<b>(C) Capital Improvements</b>	<b>44-999</b>	2,785,000.00	2,765,000.00	-	2,765,000.00	2,765,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	5,775,963.94	5,703,853.69	-	5,703,853.69	5,695,354.88	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	611,346.65	578,680.81	XXXXXXXXXX	578,680.81	578,680.81	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	36,823,412.69	35,267,695.05	-	35,267,695.05	33,987,736.05	1,271,460.19

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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, 2022

ASSETS		
Cash and Investments	1110100	12,672,854.15
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,373.77
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	6,485.78
Tax Title Lien Receivable	1110400	1,142.07
Property Acquired by Tax Title Lien Liquidation	1110500	4,300.00
Other Receivables	1110600	343,591.57
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>13,029,747.34</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,300,431.44
Reserves for Receivables	2110200	355,519.42
Surplus	2110300	7,373,796.48
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>13,029,747.34</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,101,235.21	6,034,208.02
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 100%, 2021: 100%)	2310200	39,007,886.04	37,307,807.38
Delinquent Taxes	2310300	975.98	4,646.85
Other Revenues and Additions to Income	2310400	12,635,221.25	13,045,998.36
<b>Total Funds</b>	<b>2310500</b>	<b>58,745,318.48</b>	<b>56,392,660.61</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	34,680,515.43	33,420,924.37
School Taxes (Including Local and Regional)	2310700	7,609,608.00	7,561,006.00
County Taxes (Including Added Tax Amounts)	2310800	9,018,648.57	8,236,507.06
Special District Taxes	2310900	62,500.00	62,500.00
Other Expenditures and Deductions from Income	2311000	250.00	10,487.97
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>51,371,522.00</b>	<b>49,291,425.40</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>51,371,522.00</b>	<b>49,291,425.40</b>
Surplus Balance, December 31	2311400	7,373,796.48	7,101,235.21

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,373,796.48
Current Surplus Anticipated in 2023 Budget	2311600	3,767,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,606,796.48</b>

2023

**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.

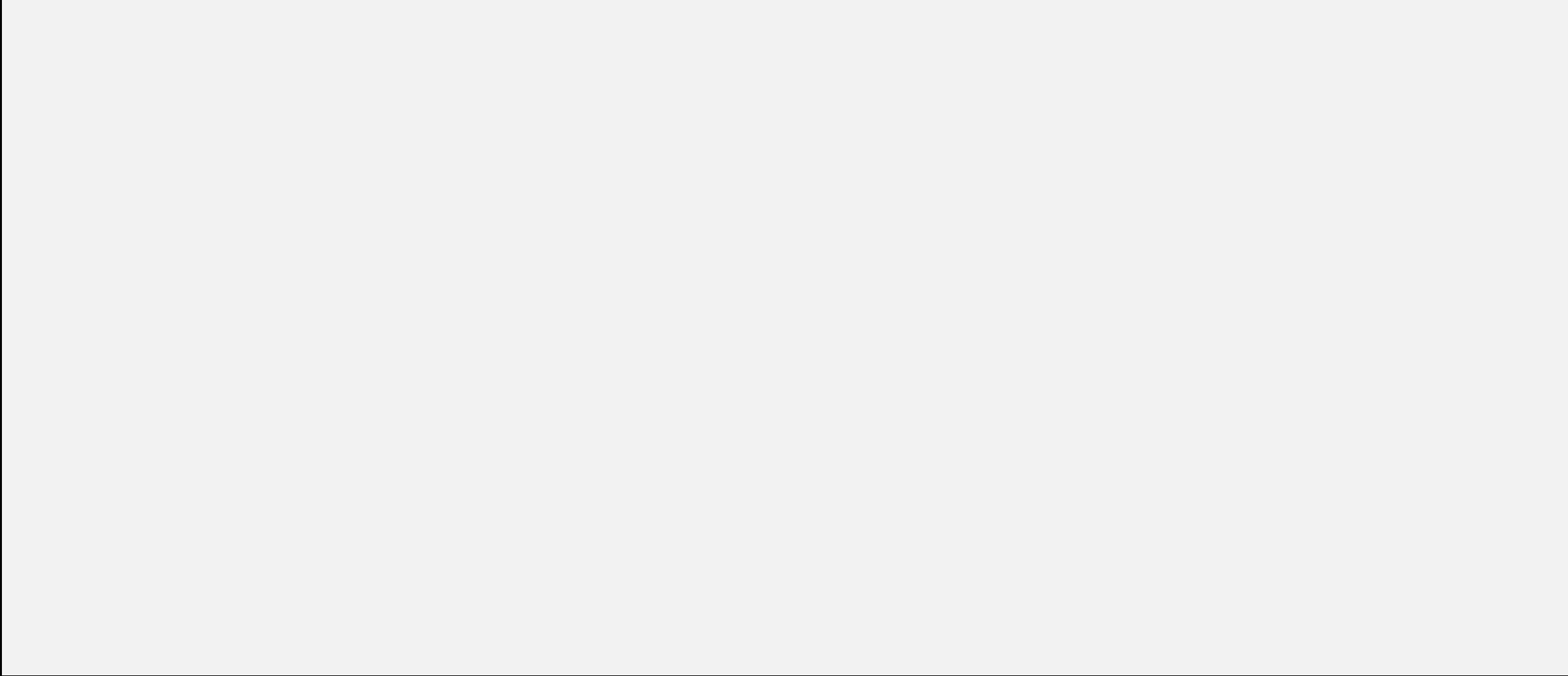
**CAPITAL IMPROVEMENT PROGRAM**

- 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)  
2023**

Local Unit

**CITY OF NORTH WILD'**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Streets, Roads, and Bulkheads		9,100,000.00	3,000,000.00				600,000.00	
Shore Protection included but not limited to Replenishment		6,900,000.00	2,000,000.00		50,000.00		1,400,000.00	950,000.00
Fire apparatus		989,600.00			49,480.00			940,120.00
Sewall Repair Army Corps		1,700,000.00			85,000.00			1,615,000.00
City wide Equipment		1,500,000.00	90,000.00		200,000.00			
Boardwalk Restoration		9,000,000.00			1,500,000.00		1,500,000.00	
Public Works Building		6,000,000.00			100,000.00			1,900,000.00
Lou booth park		1,200,000.00					400,000.00	
Boat Ramp Improvements		2,000,000.00					500,000.00	
City Hall and Police department Renovations		750,000.00	500,000.00					
Pump Stations Sewer treatment		500,000.00			500,000.00			
Entrance Gateway		2,400,000.00					2,400,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	42,039,600.00	5,590,000.00	-	2,484,480.00	-	6,800,000.00	5,405,120.00



**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
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**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023				
				5a 2023 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	42,039,600.00	5,590,000.00	-	2,484,480.00	-	6,800,000.00	5,405,120.00



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027
Streets, Roads, and Bulkheads		9,100,000.00		3,600,000.00	1,500,000.00	1,500,000.00	500,000.00	1,500,000.00
Shore Protection included but not limited to Replenishment		6,900,000.00		4,400,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Fire apparatus		989,600.00		989,600.00				
Sewall Repair Army Corps		1,700,000.00		1,700,000.00				
City wide Equipment		1,500,000.00		290,000.00			220,000.00	140,000.00
Boardwalk Restoration		9,000,000.00		3,000,000.00		3,000,000.00		
Public Works Building		6,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00
Lou booth park		1,200,000.00		400,000.00	800,000.00			
Boat Ramp Improvements		2,000,000.00		500,000.00	1,500,000.00			
City Hall and Police department Renovations		750,000.00		500,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Pump Stations Sewer treatment		500,000.00		500,000.00				
Entrance Gateway		2,400,000.00		2,400,000.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	42,039,600.00	<b>XXXXXXXXXX</b>	20,279,600.00	4,350,000.00	7,050,000.00	1,270,000.00	4,190,000.00

**WOOD**

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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027
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<b>TOTAL - ALL PROJECTS</b>	<b>xxxxx</b>	42,039,600.00	<b>XXXXXXXXXX</b>	20,279,600.00	4,350,000.00	7,050,000.00	1,270,000.00	4,190,000.00



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2023	3b Future Years				
Streets, Roads, and Bulkheads	9,100,000.00	3,000,000.00		275,000.00		600,000.00	5,225,000.00
Shore Protection included but not limited to Replenishment	6,900,000.00	2,000,000.00		175,000.00		1,400,000.00	3,325,000.00
Fire apparatus	989,600.00			49,480.00			940,120.00
Sewall Repair Army Corps	1,700,000.00			85,000.00			1,615,000.00
City wide Equipment	1,500,000.00	90,000.00		1,410,000.00			
Boardwalk Restoration	9,000,000.00			1,800,000.00		1,500,000.00	5,700,000.00
Public Works Building	6,000,000.00			300,000.00			5,700,000.00
Lou booth park	1,200,000.00			40,000.00		400,000.00	760,000.00
Boat Ramp Improvements	2,000,000.00			75,000.00		500,000.00	1,425,000.00
City Hall and Police department Renovations	750,000.00	500,000.00		12,500.00			237,500.00
Pump Stations Sewer treatment	500,000.00			500,000.00			
Entrance Gateway	2,400,000.00					2,400,000.00	
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<b>TOTAL - THIS PAGE</b>	42,039,600.00	5,590,000.00	-	4,721,980.00	-	6,800,000.00	24,927,620.00



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2023	3b Future Years				
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2023	3b Future Years				
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<b>TOTAL - ALL PROJECTS</b>	42,039,600.00	5,590,000.00	-	4,721,980.00	-	6,800,000.00	24,927,620.00

Sheet 40d - Totals



**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

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) \$ 23,356,443.01 (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)

	<b>Ayes</b>	<b>Nays</b>	
	TOLOMEO RULLO BISHOP KOEHLER Del CONTE ZAMPIRRI		Abstained           Absent KANE

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 3,767,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 9,699,969.68
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 23,356,443.01
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			\$ -
<b>Total Revenues</b>			<b>\$ 36,823,412.69</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,543,439.73
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,353,844.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,753,818.37
(c) Capital Improvements	44-999	\$ 2,785,000.00
(d) Municipal Debt Service	45-999	\$ 5,775,963.94
(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	\$ 611,346.65
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 36,823,412.69</b>

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 \_\_\_\_\_ day of \_\_\_\_\_, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							



**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, 2022

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