

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,630,000.00	3,767,000.00	(137,000.00)	-3.64%
Local	9,693,251.53	9,172,074.46	521,177.07	5.68%
State Aid	488,133.22	465,084.85	23,048.37	4.96%
State & Federal Grants	98,914.93	1,295,557.37	(1,196,642.44)	-92.37%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	24,282,161.49	23,356,443.01	925,718.49	3.96%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	38,192,461.17	38,056,159.69	136,301.49	0.36%
APPROPRIATIONS				
Salaries & Wages	11,538,827.03	11,144,599.21	394,227.82	3.54%
Other Expenses	14,239,738.40	14,082,755.50	156,982.90	1.11%
Statutory & Deferred Charges	2,562,590.00	2,360,937.02	201,652.98	8.54%
State & Federal Grants	98,914.93	1,295,557.37	(1,196,642.44)	-92.37%
Capital (without grants)	3,060,000.00	2,785,000.00	275,000.00	9.87%
Debt Service	6,050,658.39	5,775,963.94	274,694.45	4.76%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	641,732.42	611,346.65	30,385.78	4.97%
TOTAL APPROPRIATIONS	38,192,461.17	38,056,159.69	136,301.49	0.003582
Adopted Emergencies	-	-	-	-

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,926,976.67	7,373,796.48	553,180.19
Used to Fund Budget	3,630,000.00	3,767,000.00	(137,000.00)
Remaining Balance	4,296,976.67	3,606,796.48	690,180.19

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	24,282,161.49	23,356,443.01	925,718.49	3.96%
Local Tax Rate	0.8985	0.8710	0.0275	3.16%
Assessed Valuation	2,702,376,600	2,681,831,700	20,544,900	0.77%

STATUS OF "CAPS"

SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA	24,833,223.82 MAX	24,282,161.49 ACTUAL
CAP Base from Prior Year	23,445,399.73	23,445,399.73	(551,062.33)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	24,031,534.72	24,265,988.72		
Additions:				
See Sheet 3b	207,066.61	207,066.61		
Other				
Total CAP Allowable	24,238,601.33	24,473,055.33		
Budget Expenditures Sheet 19	24,204,671.43	24,204,671.43		
Remaining or (Excess)	33,929.90	268,383.90		

% OF TAX COLLECTION

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

125-24

Motion: DEL CONTE

2nd: TOLOMEO

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.0	
		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		
Clerk	W. Scott Jett	Cert #	
Tax Collector	Todd Burkey	C-1519	
Chief Financial Officer	Todd Burkey	1509	
Registered Municipal Accountant	Leon P. Costello, CPA	N-910	
Municipal Attorney	Michael J. Donohue	393	
Newspaper	Cape May Herald		
	Day	Month	
Date of Introduction	5	March	
Date of Advertisement	20	March	
Date of Public Hearing	16	April	
Time of Public Hearing	10:00		
Net Valuation Taxable Current	2,702,376,600		
Net Valuation Taxable Prior	2,681,831,700		
	20,544,900		
Budget Year	2024	Budget Year Type:	Calendar Year
Municipal Code	0507		

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Impr
Utility 1		# of Years
Utility 2		Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

Date of Original Appt.

1/2/2013

Calendar or State Fiscal

ovement Program

6

2024

2029

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Appropriations.

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1.

2024 Municipal Budget

of the CITY of ORTH WILDWOOD County of
CAPE MAY for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	3,630,000.00		3,767,000.00	
2. Total Miscellaneous Revenues	10,280,299.68		10,932,716.68	
3. Receipts from Delinquent Taxes				
4. a) Local Tax for Municipal Purposes	24,282,161.49		23,356,443.01	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	24,282,161.49		23,356,443.01	
Total General Revenues	38,192,461.17		38,056,159.69	

Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	11,538,827.03		11,169,012.21	
Other Expenses	14,338,653.33		15,360,992.89	
2. Deferred Charges & Other Appropriations	2,562,590.00		2,353,844.00	
3. Capital Improvements	3,060,000.00		2,785,000.00	
4. Debt Service (Include for School Purposes)	6,050,658.39		5,775,963.94	
5. Reserve for Uncollected Taxes	641,732.42		611,346.65	
Total General Appropriations	38,192,461.17		38,056,159.69	
Total Number of Employees				

Balance of Outstanding Debt							
		General		USDA			
Interest		7,778,088.99		3,070,411.25			
Principal		44,128,641.80		5,733,834.75			
Outstanding Balance		51,906,730.79		8,804,246.00			

CITY OF NORTH WILDWOOD
SUMMARY OF 2024 BUDGET

Total Budget		38,192,461.17	100.0%	Future Budget Projections				
				2025	2026	2027	2028	2029
Employee Costs:								
Salaries & Wages								
Sheet 17	11,538,827.03		103.00%	11,884,991.84	12,241,541.60	12,608,787.84	12,987,051.48	13,376,663.02
Sheet 25	-		102.00%	-	-	-	-	-
Total		11,538,827.03		11,884,991.84	12,241,541.60	12,608,787.84	12,987,051.48	13,376,663.02
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		576,062.00	102.00%	587,583.24	599,334.90	611,321.60	623,548.03	636,019.00
Sheet 19		1,312,968.00	105.00%	1,378,616.40	1,447,547.22	1,519,924.58	1,595,920.81	1,675,716.85
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		3,429,698.57	106.00%	3,635,480.48	3,853,609.31	4,084,825.87	4,329,915.42	4,589,710.35
Direct Employee Costs		17,377,555.60	45.5%					
General Liability Insurance								
Sheet 14		331,093.60	0.9%	400,000.00	425,000.00	450,000.00	475,000.00	500,000.00
Debt Service:								
Sheet 27		6,050,658.39	15.8%	6,100,000.00	6,200,000.00	6,300,000.00	6,400,000.00	6,500,000.00
Reserve for Uncollected Taxes:								
Sheet 29		641,732.42	1.7%	650,000.00	665,000.00	680,000.00	695,000.00	710,000.00
Capital Funds:								
Sheet 26a		3,060,000.00	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)		98,914.93	0.3%					
All Other Departmental OE's:								
Various Line Items		10,632,506.23	27.8%	102.00%	10,845,156.35	11,062,059.48	11,283,300.67	11,508,966.68

CITY OF NORTH WILDWOOD
2024 BUDGET FUNDING

Budget Funding:	
Fund Balance	3,630,000.00
Local Revenues	9,693,251.53
State Aid	488,133.22
Grants	98,914.93
Delinquent Tax	-
Local Purpose Tax	<u>24,282,161.49</u>
	<u>38,192,461.17</u>
Ratables	2,702,376,600
Tax Rate	0.899
Increase	0.028

Project Tax Results				
2025	2026	2027	2028	2029
3,800,000.00	3,825,000.00	3,850,000.00	3,875,000.00	3,900,000.00
9,800,000.00	9,950,000.00	10,100,000.00	10,250,000.00	10,400,000.00
470,000.00	470,000.00	470,000.00	470,000.00	470,000.00
<u>24,942,228.32</u>	<u>25,790,100.52</u>	<u>26,669,988.73</u>	<u>27,583,267.16</u>	<u>28,531,377.26</u>
<u>39,012,228.32</u>	<u>40,035,100.52</u>	<u>41,089,988.73</u>	<u>42,178,267.16</u>	<u>43,301,377.26</u>
2,710,376,600	2,718,376,600	2,726,376,600	2,734,376,600	2,742,376,600
0.920	0.949	0.978	1.009	1.040
0.022	0.028	0.029	0.031	0.032

CITY OF NORTH WILDWOOD

[illegible]

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	37,550,728.75	XXXXXXXXXXXX
2	Local District School Tax Actual		7,659,109.00
	Estimate	8,200,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		9,659,861.17
	Estimate	10,230,000.00	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	56,050,728.75	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	13,910,299.68	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	42,140,429.07	
12	Amount of Item 11 divided by 98.50% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	42,782,161.49	
<u>Analysis of Item 12:</u>			
Local School District Tax (Line 2 Above)		8,200,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		10,230,000.00	
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		24,282,161.49	
Total Amount (Line 12)		42,782,161.49	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	641,732.42	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		37,550,728.75	
Item 13 - Appropriation: Reserve for Uncollected Taxes		641,732.42	
Subtotal		38,192,461.17	
Less: Item 10 - Total Anticipated Revenues		13,910,299.68	
Amount to Be Raised by Taxation in Municipal Budget		24,282,161.49	

Local Tax for Municipal Purpose	24,282,161.49
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 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 Date of Orig. Appt.
Municipal Clerk	
Todd Burkey	
Tax Collector	C-1519
Todd Burkey	1509
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	N-910
Registered Municipal Accountant	393
Michael J. Donohue	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Salvatore T. Zampirri, Jr.	12/31/2025
Joseph V. Rullo	12/31/2024
James F. Kane	12/31/2024
Edwin Koehler	12/31/2025
Margaret "Peggy" Bishop	12/31/2025
David J. Del Conte	12/31/2026
Kellyann Tolomeo	12/31/2026

Official Mailing Address of Municipality

City Hall
901 Atlantic Avenue
North Wildwood, NJ 08260

Fax #: 609-523-8502

2024
MUNICIPAL BUDGET

Municipal Budget of the CITY of NORTH WILDWOOD, County of CAPE MAY for the Fiscal Year 2024.

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

5 day of March, 2024
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 5 day of March, 2024

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 5 day of March, 2024

lcostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333 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 5 day of March, 2024

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: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of NORTH WILDWOOD, County of CAPE MAY for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the Cape May Herald

in the issue of March 20, 2024

The Governing Body of the CITY of NORTH WILDWOOD does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes

TOLOMEO
DEL CONTE
BISHOP
KOEHLER
ZAMPIRRI

Nays

Abstained

Absent

KANE
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 March 5, 2024.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 16, 2024 at 10:00 o'clock A.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
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)}			24,204,671.43
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			13,346,057.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			13,346,057.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections	641,732.42
		Building Aid Allowance 2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2023 - \$		38,192,461.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			13,910,299.68
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)			24,282,161.49
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	36,823,412.69	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,232,747.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	38,056,159.69	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,610,397.15	-	-	-	-	-	-
Reserved	1,445,762.53	-	-	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	38,056,159.69	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023	36,823,412.69		Allowable Operating Appropriations before		
Cap Base Adjustment:	548,116.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,031,534.72	
Subtotal	37,371,528.69				
Exceptions Less:			Additions:		
Total Other Operations	4,691,008.00		New Construction (Assessor Certification)	166,968.96	
Total Uniform Construction Code			2022 Cap Bank Utilized	-	
Total Interlocal Service Agreement			2023 Cap Bank Utilized	40,097.65	
Total Additional Appropriations					
Total Capital Improvements	2,785,000.00				
Total Debt Service	5,775,963.94				
Transferred to Board of Education					
Type I School Debt			Total Additions	207,066.61	
Total Public & Private Programs	62,810.37				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	24,238,601.33	
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	611,346.65		Additional Increase to COLA rate. 3.5%		
Total Exceptions	13,926,128.96		Amount of Increase allowable. 1.0%	234,454.00	
Amount on Which CAP is Applied	23,445,399.73				
2.5% CAP	586,134.99		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	24,473,055.33	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,031,534.72		Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	24,204,671.43	
			Over or (Under) Appropriations Cap	(268,383.90)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2024 _____</p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. _____</p> <p>_____</p> <p>Budgeted Group Insurance - Inside CAP _____</p> <p>Budgeted Group Insurance - Utilities _____</p> <p>Budgeted Group Insurance - Outside CAP _____</p> <p>TOTAL _____ - _____</p> <p>Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver _____</p> <p>Salaries and Wages _____</p>		

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	23,356,443.01	
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>23,356,443.01</u>	
Plus 2% CAP Increase	<u>467,128.86</u>	
ADJUSTED TAX LEVY	<u>23,823,571.87</u>	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,823,571.87</u>	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		23,823,571.87
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	153,630.00	
Allowable Pension Obligations Increases	139,359.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	275,000.00	
Allowable Debt Service and Capital Leases Inc.	274,694.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>842,683.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		<u>24,666,254.87</u>
Additions:		
New Ratables - Increase for new construction	19,169,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.871</u>	
New Ratable Adjustment to Levy		166,968.96
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>24,833,223.82</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>24,282,161.49</u>
OVER OR (UNDER) 2% LEVY CAP		<u>(551,062.33)</u>
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
2021		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2024)	292,000	
Amount Used in CY 2024		
Balance to Expire	292,000	
2022		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2024 - CY 2025)	-	
Amount Used in CY 2024		
Balance to Carry Forward (CY 2025)	-	
2023		
Maximum Allowable Amount to be Raised by Taxation	23,613,631	
Amount to be Raised by Taxation for Municipal Purpose	23,356,443	
Available for Banking (CY 2024 - CY 2026)	257,188	
Amount Used in CY 2024		
Balance to Carry Forward (CY 2025 - CY2026)	257,188	
2024		
Maximum Allowable Amount to be Raised by Taxation	24,833,224	
Amount to be Raised by Taxation for Municipal Purpose	24,282,161	
Available for Banking (CY 2025 - CY 2027)	551,062	
Total Levy CAP Bank	808,250	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	3,630,000.00	3,767,000.00	3,767,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,630,000.00	3,767,000.00	3,767,000.00
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	58,700.00
Other	08-104	104,550.00	103,550.00	113,474.50
Fees and Permits	08-105	734,050.00	679,100.00	770,934.20
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	200,000.00	201,521.44
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	89,073.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,300,000.00	1,000,000.00	1,804,318.80
Interest on Investments and Deposits	08-113	300,000.00	120,000.00	441,260.58
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]**Sheet 4a**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	8,719,100.00	8,110,650.00	9,683,800.19

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	445,082.44
Municipal Relief Fund Aid	09-213	46,106.22	23,057.85	23,057.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	488,133.22	465,084.85	468,140.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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		-	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]**Sheet 7a**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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 Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	14,186.55	15,850.56	15,850.56
Drunk Driving Enforcement Fund	10-510	13,873.34		-
Clean Communities Program	10-602	41,144.38	36,682.65	36,682.65
Body Armor Grant	10-505	2,355.66	3,557.16	3,557.16
American Rescue Plan	10-789			-
UEZ Grant Security Cameras	10-717			-
UEZ Grant Infracture Repair	10-717			-
Assistance to Firefighters Grant	10-733			-
USDA Lucas Devices Grant	10-707			-
Seat Belt Initiative	10-511		6,720.00	6,720.00
2022 ARP Firefighters Grant	10-733		46,000.00	46,000.00
UEZ Boardwalk 2023	10-717		342,434.00	342,434.00
UEZ Security Cameras 2023	10-717		54,562.00	54,562.00
UEZ Administrative	10-717		34,666.00	34,666.00
Cape May County 2023 ARPA	10-789		400,000.00	400,000.00
N.J. Transportation Trust Fund Authority Act	10-584		355,085.00	355,085.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
				-
	10-569			-
Distracted Driving	10-510	6,195.00		-
Storm Water Assistance	10-611	15,000.00		-
Seatbelt Initiative 2022-2023	10-511	6,160.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	98,914.93	1,295,557.37	1,295,557.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	xxxxxxx 08-004	xxxxxxxxxxx 974,151.53	xxxxxxxxxxx 1,061,424.46	xxxxxxxxxxx 1,073,204.85

City of North Wildwood

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,630,000.00	3,767,000.00	3,767,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	8,719,100.00	8,110,650.00	9,683,800.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	488,133.22	465,084.85	468,140.29
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	98,914.93	1,295,557.37	1,295,557.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	974,151.53	1,061,424.46	1,073,204.85
Total Miscellaneous Revenues	13-099	10,280,299.68	10,932,716.68	12,520,702.70
4. Receipts from Delinquent Taxes	15-499			2,077.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,910,299.68	14,699,716.68	16,289,780.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,282,161.49	23,356,443.01	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,282,161.49	23,356,443.01	24,101,177.26
7. Total General Revenues	13-299	38,192,461.17	38,056,159.69	40,390,957.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	98,942.50	93,850.00		93,850.00	83,471.79	10,378.21
Other Expenses	20-100	2	230,400.00	186,700.00		186,700.00	182,234.25	4,465.75
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	129,725.78	123,548.36		123,548.36	121,059.28	2,489.08
Other Expenses	20-110	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	246,364.19	267,853.42		258,757.92	239,618.21	19,139.71
Other Expenses	20-120	2	99,000.00	85,000.00		85,000.00	84,996.81	3.19
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	361,752.68	342,721.59		342,721.59	333,898.14	8,823.45
Other Expenses	20-130	2	77,350.00	77,185.00		77,185.00	72,237.73	4,947.27
						-		-
Ambulance Billing Administration Fee	25-261					-		-
Other Expenses	25-261	2	24,000.00	24,000.00		24,000.00	18,040.42	5,959.58
						-		-

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	49,000.00	46,000.00		46,000.00	46,000.00	-
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	50,510.00	46,016.25		46,016.25	41,613.13	4,403.12
Other Expenses	20-150	2	112,600.00	112,600.00		112,600.00	79,567.97	33,032.03
						-		-
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	191,323.62	207,040.05		197,944.55	181,574.09	16,370.46
Other Expenses	20-145	2	35,000.00	33,500.00		33,500.00	28,580.23	4,919.77
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	500,000.00	490,000.00		490,000.00	416,984.89	73,015.11
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	200,000.00	200,000.00		200,000.00	174,749.14	25,250.86
						-		-

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	61,793.51	59,089.06		59,089.06	57,999.33	1,089.73
Other Expenses	21-185	2	32,750.00	32,750.00		32,750.00	31,380.09	1,369.91
						-		-
						-		-
INSURANCE:						-		-
						-		-
General Liability	23-210	2	331,093.60	319,897.18		319,897.18	305,117.17	14,780.01
Workers Compensation Insurance	23-215	2	467,428.57	451,622.11		451,622.11	451,622.11	-
Employee Group Health	23-220	2	2,962,270.00	2,441,080.00		2,441,080.00	2,441,080.00	-
Health Benefits Wavier	23-222					-		-
Salaries and Wages	23-222	1	12,000.00	12,000.00		12,000.00	8,000.00	4,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	1,867,859.99	1,767,639.23		1,755,139.23	1,622,399.38	132,739.85
Other Expenses	25-265	2	273,300.00	273,300.00		273,300.00	233,938.69	39,361.31
						-		-
Fire Safety Act	25-265					-		-
Salaries and Wages	25-265	1	227,555.13	213,777.50		213,777.50	206,669.09	7,108.41
Other Expenses	25-265	2	25,500.00	25,500.00		25,500.00	15,039.10	10,460.90
						-		-
Aid to Volunteer Fire Company	25-255					-		-
Other Expenses	25-255	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	4,428,698.68	4,311,280.03		4,298,780.03	4,064,723.53	234,056.50
Other Expenses	25-240	2	381,747.23	382,747.23		382,747.23	370,916.57	11,830.66
						-		-
						-		-
						-		-
						-		-

Sheet 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	12,500.00		12,500.00	10,000.12	2,499.88
Other Expenses	25-252	2	20,900.00	20,900.00		20,900.00	14,516.31	6,383.69
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	254,900.75	190,077.09		207,077.09	206,884.74	192.35
Other Expenses	43-490	2	22,400.00	22,400.00		22,400.00	21,074.64	1,325.36
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	35,000.00	39,716.00		40,907.00	40,907.00	-
						-		-
Public Defender (P.L. 1997, C. 256)	43-495					-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	11,500.00	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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS:						-		-
Public Works Department	26-290					-		-
Salaries and Wages	26-290	1	1,552,372.17	1,517,913.66		1,517,913.66	1,387,099.14	130,814.52
Other Expenses	26-290	2	699,000.00	699,000.00		699,000.00	646,798.26	52,201.74
						-		-
Garbage and Trash	26-305					-		-
Other Expenses	26-305	2	953,790.00	953,790.00		953,790.00	925,695.34	28,094.66
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	560,759.97	531,707.58		531,707.58	521,616.56	10,091.02
Other Expenses	26-310	2	336,925.00	303,940.00		303,940.00	296,593.63	7,346.37
						-		-
Fleet Maintenance	26-315					-		-
Other Expenses	26-315	2	447,000.00	400,000.00		425,000.00	424,337.02	662.98
						-		-
HEALTH AND HUMAN SERVICES:	27-330					-		-
						-		-
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	50,500.00	40,000.00		43,500.00	43,268.12	231.88
						-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:						-		-
						-		-
Lifeguards	28-380					-		-
Salaries and Wages	28-380	1	720,000.00	708,000.00		709,778.00	709,778.00	-
Other Expenses	28-380	2	62,400.00	60,800.00		58,428.98	49,074.64	9,354.34
						-		-
Recreation Center	28-370					-		-
Salaries and Wages	28-370	1	563,121.68	578,620.89		578,620.89	519,625.14	58,995.75
Other Expenses	28-370	2	59,100.00	49,100.00		49,100.00	43,215.41	5,884.59
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	198,646.38	185,377.50		185,377.50	181,691.49	3,686.01
Other Expenses	22-195	2	17,000.00	17,000.00		17,000.00	14,201.96	2,798.04
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	104,300.00		104,300.00	88,674.28	15,625.72
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	163,000.00	190,000.00		163,160.00	111,101.06	52,058.94
Street Lighting	31-435	2	230,000.00	230,000.00		230,000.00	219,551.69	10,448.31
Telephone	31-440	2	101,000.00	101,000.00		101,000.00	78,718.68	22,281.32
Natural Gas	31-446	2	85,000.00	85,000.00		85,000.00	64,661.54	20,338.46
Water	31-445	2	175,000.00	170,000.00		170,000.00	156,178.40	13,821.60
Gasoline	31-460	2	220,000.00	180,000.00		190,000.00	188,927.42	1,072.58
Traffic Lights	31-435	2	30,000.00	30,000.00		30,000.00	15,175.17	14,824.83
Cape May County MUA - Tipping Fees	32-465	2	410,000.00	410,000.00		410,000.00	351,428.45	58,571.55
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		21,641,581.43	20,542,939.73	-	20,529,006.71	19,329,405.35	1,199,601.36
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201		21,642,081.43	20,543,439.73	-	20,529,506.71	19,329,405.35	1,200,101.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,538,827.03	11,169,012.21	-	11,144,599.21	10,497,721.16	646,878.05
Other Expenses (Including Contingent)	34-201	2	10,103,254.40	9,374,427.52	-	9,384,907.50	8,831,684.19	553,223.31

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		576,062.00	513,550.00		513,550.00	513,550.00	-
Social Security System (O.A.S.I.)	36-472		520,000.00	520,000.00		520,000.00	515,735.12	4,264.88
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,312,968.00	1,201,814.00		1,201,814.00	1,201,814.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	48,013.01	1,986.99
Lifeguard Pension			28,560.00	28,080.00		28,673.02	28,673.02	-
Retirement Reserve			65,000.00	39,000.00		39,000.00	-	39,000.00
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	1,400.00		7,900.00	7,788.94	111.06
1657356.71						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,562,590.00	2,353,844.00	-	2,360,937.02	2,315,574.09	45,362.93
(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		24,204,671.43	22,897,283.73	-	22,890,443.73	21,644,979.44	1,245,464.29

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utilities Authority - Sewer Charges	31-456	2	3,918,049.00	3,999,162.00		4,006,002.00	4,006,002.00	-
						-		-
Length of Service Award Program (LOSAP)	25-286	2	47,000.00	47,000.00		47,000.00	42,921.84	4,078.16
						-		-
Employee Group Health	23-220	2	96,730.00	403,920.00		403,920.00	207,699.92	196,220.08
						-		-
PERS	36-471	2		64,498.00		64,498.00	64,498.00	-
PFRS	36-475	2		176,428.00		176,428.00	176,428.00	-
						-		-
General Liability	23-210	2	43,015.00			-		-
Workers Compensation Insurance	23-215	2	31,690.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,136,484.00	4,691,008.00	-	4,697,848.00	4,497,549.76	200,298.24

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	13,873.34			-	-	-
Recycling Tonnage Grant	41-569	2	14,186.55	15,850.56		15,850.56	15,850.56	-
Law & Public Safety - Distracted Driver	41-508	2				-	-	-
Seat Belt Initiative	41-511	2	6,160.00	6,720.00		6,720.00	6,720.00	-
Body Armor Grant	41-505	2	2,355.66	3,557.16		3,557.16	3,557.16	-
Municipal Alliance	41-506	2				-	-	-
Clean Communities Program	41-602	2	41,144.38	36,682.65		36,682.65	36,682.65	-
COPS in Shops	41-694	2				-	-	-
American Rescue Plan	41-789	2				-	-	-
UEZ Grant Security Cameras	41-717	2				-	-	-
UEZ Grant Infracture Repair	41-717	2				-	-	-
Assistance to Firefighters Grant	41-733	2				-	-	-
USDA Lucas Devices Grant	41-707	2				-	-	-
						-	-	-
						-	-	-

Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
2022 ARP Firefighters Grant	41-733	2		46,000.00		46,000.00	46,000.00	-
UEZ Boardwalk 2023	41-717	2		342,434.00		342,434.00	342,434.00	-
UEZ Security Cameras 2023	41-717	2		54,562.00		54,562.00	54,562.00	-
UEZ Administrative	41-717	2		34,666.00		34,666.00	34,666.00	-
Cape May County 2023 ARPA	41-789	2		400,000.00		400,000.00	400,000.00	-
N.J. Transportation Trust Fund Authority Act	41-584	2		355,085.00		355,085.00	355,085.00	-
	41-569	2				-	-	-
Distracted Driving	41-510	2	6,195.00			-	-	-
Storm Water Assistance	41-611	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		98,914.93	1,295,557.37	-	1,295,557.37	1,295,557.37	-
Total Operations - Excluded from "CAPS"	34-305		4,235,398.93	5,986,565.37	-	5,993,405.37	5,793,107.13	200,298.24
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,235,398.93	5,986,565.37	-	5,993,405.37	5,793,107.13	200,298.24

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,060,000.00	2,785,000.00	-	2,785,000.00	2,785,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,850,000.00	3,650,000.00		3,650,000.00	3,650,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,017,550.00	1,142,725.00		1,142,725.00	1,142,725.00	XXXXXXXXXX
Interest on Notes	45-935		332,500.00	132,630.56		132,630.56	132,630.55	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		7,461.99	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	536,314.40		536,314.40	536,314.40	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					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		13,346,057.32	14,547,529.31	-	14,554,369.31	14,354,071.06	200,298.24

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
13,000.00					-		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	13,346,057.32	14,547,529.31	-	14,554,369.31	14,354,071.06	200,298.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	37,550,728.75	37,444,813.04	-	37,444,813.04	35,999,050.50	1,445,762.53
(M) Reserve for Uncollected Taxes	50-899	641,732.42	611,346.65	XXXXXXXXXX	611,346.65	611,346.65	XXXXXXXXXX
9. Total General Appropriations	34-499	38,192,461.17	38,056,159.69	-	38,056,159.69	36,610,397.15	1,445,762.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	24,204,671.43	22,897,283.73	-	22,890,443.73	21,644,979.44	1,245,464.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,136,484.00	4,691,008.00	-	4,697,848.00	4,497,549.76	200,298.24
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	98,914.93	1,295,557.37	-	1,295,557.37	1,295,557.37	-
Total Operations Excluded from "CAPS"	34-305	4,235,398.93	5,986,565.37	-	5,993,405.37	5,793,107.13	200,298.24
(C) Capital Improvements	44-999	3,060,000.00	2,785,000.00	-	2,785,000.00	2,785,000.00	-
(D) Municipal Debt Service	45-999	6,050,658.39	5,775,963.94	-	5,775,963.94	5,775,963.93	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	641,732.42	611,346.65	XXXXXXXXXX	611,346.65	611,346.65	XXXXXXXXXX
Total General Appropriations	34-499	38,192,461.17	38,056,159.69	-	38,056,159.69	36,610,397.15	1,445,762.53

Sheet 30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	13,683,818.89
Due from State of N.J.(c. 20, P.L. 1961)	84.39
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	27,874.58
Tax Title Lien Receivable	3,655.99
Property Acquired by Tax Title Lien Liquidation	4,300.00
Other Receivables	356,208.51
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	14,075,942.36
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,756,926.61
Reserves for Receivables	392,039.08
Surplus	7,926,976.67
Total Liabilities, Reserves and Surplus	14,075,942.36

School Tax Levy Unpaid	3,828,057.96
Less: School Tax Deferred	2,479,787.50
*Balance Included in Above "Cash Liabilities"	1,348,270.46

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,373,796.48	7,101,235.21
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	40,906,511.43	39,007,886.04
Delinquent Taxes	2,077.61	975.98
Other Revenues and Additions to Income	14,506,085.00	12,635,221.25
Total Funds	62,788,470.52	58,745,318.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	37,444,813.03	34,680,515.43
School Taxes (Including Local and Regional)	7,659,109.00	7,609,608.00
County Taxes (Including Added Tax Amounts)	9,695,071.82	9,018,648.57
Special District Taxes	62,500.00	62,500.00
Other Expenditures and Deductions from Income		250.00
Total Expenditures and Tax Requirements	54,861,493.85	51,371,522.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	54,861,493.85	51,371,522.00
Surplus Balance, December 31	7,926,976.67	7,373,796.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,926,976.67
Current Surplus Anticipated in 2024 Budget	3,630,000.00
Surplus Balance Remaining	4,296,976.67

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

2024

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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street, roads & Bulkheads		9,905,085.00	900,000.00		750,000.00		755,085.00	1,000,000.00	6,500,000.00
Shore Protectionincluded but not limited to Replenishment		4,000,000.00			500,000.00				3,500,000.00
Fire Apparatus		989,600.00	989,600.00						
Seawall Repair Army Corp cost share		500,000.00			25,000.00			475,000.00	
City Wide Equipment		1,596,000.00	56,000.00						1,540,000.00
Boardwalk Restoration		16,501,779.00	1,750,000.00		1,000,000.00		11,751,779.00		2,000,000.00
Public works building		6,100,000.00	100,000.00						6,000,000.00
Lou Booth Park		1,100,000.00							1,100,000.00
boat Ramp Park Improvements		2,000,000.00							2,000,000.00
City Hall & Police Deparment Renovations		1,600,000.00	1,350,000.00						250,000.00
Sewer Treatment Pump Stations		500,000.00			25,000.00			475,000.00	
Entrance Gateway & Veterans Park		5,550,000.00	200,000.00		600,000.00		1,750,000.00	1,000,000.00	2,000,000.00
Community Center HVAC Sysyten		500,000.00			25,000.00			475,000.00	
Fire Department Roof		200,000.00			10,000.00			190,000.00	
Henfy Park Renovations		500,000.00			25,000.00			475,000.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	51,542,464.00	5,345,600.00	-	2,960,000.00	-	14,256,864.00	4,090,000.00	24,890,000.00

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	51,542,464.00	5,345,600.00	-	2,960,000.00	-	14,256,864.00	4,090,000.00	24,890,000.00

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Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Street, roads & Bulkheads		9,905,085.00		2,505,085.00	2,500,000.00	500,000.00	1,500,000.00	1,000,000.00	1,000,000.00
Shore Protectionincluded but not limited to Replenishment		4,000,000.00		500,000.00	1,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Fire Apparatus		989,600.00							
Seawall Repair Army Corp cost share		500,000.00		500,000.00					
City Wide Equipment		1,596,000.00				220,000.00	140,000.00	850,000.00	330,000.00
Boardwalk Restoration		16,501,779.00		12,751,779.00		2,000,000.00			
Public works building		6,100,000.00			2,000,000.00	2,000,000.00	2,000,000.00		
Lou Booth Park		1,100,000.00			1,100,000.00				
boat Ramp Park Improvements		2,000,000.00				2,000,000.00			
City Hall & Police Deparment Renovations		1,600,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Sewer Treatment Pump Stations		500,000.00		500,000.00					
Entrance Gateway & Veterans Park		5,550,000.00		3,350,000.00	2,000,000.00				
Community Center HVAC Sysyten		500,000.00		500,000.00					
Fire Department Roof		200,000.00		200,000.00					
Henfy Park Renovations		500,000.00		500,000.00					
		-							
		-	Reserved Prior	5,345,600.00					
		-							
TOTAL - THIS PAGE	XXXXXX	51,542,464.00	XXXXXXXXXX	26,652,464.00	9,150,000.00	7,270,000.00	4,190,000.00	2,400,000.00	1,880,000.00

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6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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Sheet 40c1

Local Unit

CITY OF NORTH WILDWOOD

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Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street, roads & Bulkheads	9,905,085.00	900,000.00		495,254.25		755,085.00	7,754,745.75			
Shore Protectionincluded but not limited to Replenishment	4,000,000.00			200,000.00			3,800,000.00			
Fire Apparatus	989,600.00	989,600.00					-			
Seawall Repair Army Corp cost share	500,000.00			25,000.00			475,000.00			
City Wide Equipment	1,596,000.00	56,000.00		79,800.00			1,460,200.00			
Boardwalk Restoration	16,501,779.00	1,750,000.00		825,088.95		11,751,779.00	2,174,911.05			
Public works building	6,100,000.00	100,000.00		305,000.00			5,695,000.00			
Lou Booth Park	1,100,000.00			55,000.00			1,045,000.00			
boat Ramp Park Improvements	2,000,000.00			100,000.00			1,900,000.00			
City Hall & Police Deapartment Renovations	1,600,000.00	1,350,000.00		80,000.00			170,000.00			
Sewer Treatment Pump Stations	500,000.00			25,000.00			475,000.00			
Entrance Gateway & Veterans Park	5,550,000.00	200,000.00		277,500.00		1,750,000.00	3,322,500.00			
Community Center HVAC Sysyten	500,000.00			25,000.00			475,000.00			
Fire Department Roof	200,000.00			10,000.00			190,000.00			
Henfy Park Renovations	500,000.00			25,000.00			475,000.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	51,542,464.00	5,345,600.00	-	2,527,643.20	-	14,256,864.00	29,412,356.80	-	-	-

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Local Unit CITY OF NORTH WILDWOOD

C - 5

Local Unit CITY OF NORTH WILDWOOD

C - 5

City of North Wildwood

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS RESOLUTION
of NORTH WILDWOOD, County of CAPE MAY of the CITY
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) \$ 24,282,161.49 (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	\$	3,630,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,280,299.68
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	24,282,161.49
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	38,192,461.17

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,642,081.43
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,562,590.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,235,398.93
(c) Capital Improvements	44-999	\$ 3,060,000.00
(d) Municipal Debt Service	45-999	\$ 6,050,658.39
(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	\$ 641,732.42
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 38,192,461.17

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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 2023: _____</div> <div>Farmland preserved in 2023: _____</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

CITY OF NORTH WILDWOOD

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	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: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF NORTH WILDWOOD

Year Ending: December 31, 2023

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.

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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