

**COMPARISON OF REVENUES & APPROPRIATIONS**

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	3,630,000.00	3,767,000.00	(137,000.00)	-3.64%
Local	9,687,981.53	9,172,074.46	515,907.07	5.62%
State Aid	493,403.22	465,084.85	28,318.37	6.09%
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!
<b>TOTAL REVENUE</b>	<b>38,192,461.17</b>	<b>38,056,159.69</b>	<b>136,301.49</b>	<b>0.36%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>38,192,461.17</b>	<b>38,056,159.69</b>	<b>136,301.49</b>	<b>0.003582</b>
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	COLA	
CAP Base from Prior Year	23,445,399.73	23,445,399.73	24,693,864.82 MAX
Rate Applied	2.50%	3.50%	24,282,161.49 ACTUAL
Allowable CAP	24,031,534.72	24,265,988.72	(411,703.33) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
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%

**Municipal Budget Version 2024.0**

**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 Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper		City of North Wildwood Cape May North Wildwood City Hall 901 Atlantic Avenue North Wildwood, NJ 08260 609-522-2030 609-523-8502 W. Scott Jett Todd Burkey Todd Burkey Leon P. Costello, CPA Michael J. Donohue Cape May Herald	
Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior		March 5 March 20 April 16 10:00 2,702,376,600 2,681,831,700 20,544,900	
Budget Year Budget Year Type:		2024 Calendar Year	
Municipal Code 0507			

How many utilities does municipality have? 0 Select "0" if you do not have any utilities.	Utility # Utility 1 Utility 2 Utility 3 Utility 4 Utility 5 Utility 6	Utility Assessment (Tab 37) Utility Assessment (Tab 38)
# of Years Beginning Year Ending Year	Capital Impr # of Years Beginning Year Ending Year	Page Count - Standard or Expanded: Start with "Standard" and move to "Expa

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

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

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  
 \_\_\_\_\_ on \_\_\_\_\_ CITY HALL \_\_\_\_\_  
 APRIL 16 \_\_\_\_\_, 2024 at \_\_\_\_\_ 10:00 o'clock AM at which time and place  
 objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or  
 other interested parties.

Copies of the budget are available in the office of  
 \_\_\_\_\_ CITY CLERK \_\_\_\_\_ at  
 the Municipal Building, \_\_\_\_\_ 901 ATLANTIC AVENUE, NORTH WILDWOOD \_\_\_\_\_ New Jersey,  
 609-522-2030 during the hours of \_\_\_\_\_ 9:00 AM \_\_\_\_\_ to \_\_\_\_\_ 4:00 PM \_\_\_\_\_

# CITY OF NORTH WILDWOOD 2024 BUDGET FUNDING

**Budget Funding:**

Fund Balance	3,630,000.00
Local Revenues	9,687,981.53
State Aid	493,403.22
Grants	98,914.93
Delinquent Tax	-
Local Purpose Tax	24,282,161.49
	38,192,461.17
Ratables	2,702,376,600
Tax Rate	0.899
Increase	0.028

## Project Tax Results

	2025	2026	2027	2028	2029
	3,700,000.00	3,725,000.00	3,750,000.00	3,775,000.00	3,800,000.00
	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
	25,042,228.32	25,890,100.52	26,769,988.73	27,683,267.16	28,631,377.26
	39,012,228.32	40,035,100.52	41,089,988.73	42,178,267.16	43,301,377.26
	2,710,376,600	2,718,376,600	2,726,376,600	2,734,376,600	2,742,376,600
	<b>0.924</b>	<b>0.952</b>	<b>0.982</b>	<b>1.012</b>	<b>1.044</b>
	<b>0.025</b>	<b>0.028</b>	<b>0.029</b>	<b>0.031</b>	<b>0.032</b>

# CITY OF NORTH WILDWOOD

## SUMMARY OF TAX RATES

	Estimated		Actual		Change	%	LEVY CHANGE PER VARIOUS ASSESSED VALUES						
	2024	2023	2024	2023			Property Assessment	Estimated 2024		Actual 2023		Total Tax	Local Tax
	Levy Amount	Rate	Levy Amount	Rate			Total Tax	Local Tax	Total Tax	Local Tax	Change	Change	
<b>COUNTY:</b>													
County Tax (General)	8,500,000.00	0.315	7,974,652.82	0.298	0.017	5.55%	100,000.00	1,580.54	898.55	1,519.00	871.00	61.54	27.55
County Library	1,330,000.00	0.049	1,302,264.24	0.049	0.000	0.44%	125,000.00	1,975.68	1,123.19	1,898.75	1,088.75	76.93	34.44
County Health	-	-	-	-	-	-	150,000.00	2,370.81	1,347.82	2,278.50	1,306.50	92.31	41.32
County Open Space	400,000.00	0.015	382,944.11	0.015	(0.000)	-1.32%	175,000.00	2,765.95	1,572.46	2,658.25	1,524.25	107.70	48.21
Total All County Levies	10,230,000.00	0.379	9,659,861.17	0.362	0.017	4.57%	200,000.00	3,161.08	1,797.10	3,038.00	1,742.00	123.08	55.10
<b>SCHOOLS:</b>													
Local School	8,200,000.00	0.303	7,659,109.00	0.286	0.017	6.10%	225,000.00	3,556.22	2,021.73	3,417.75	1,959.75	138.47	61.98
Regional School	-	-	-	-	-	-	250,000.00	3,951.35	2,246.37	3,797.50	2,177.50	153.85	68.87
Regional High School	-	-	-	-	-	-	275,000.00	4,346.49	2,471.01	4,177.25	2,395.25	169.24	75.76
Additional Local School	-	-	-	-	-	-	300,000.00	4,741.62	2,695.65	4,557.00	2,613.00	184.62	82.65
School Debt Service	-	-	-	-	-	-	325,000.00	5,136.76	2,920.28	4,936.75	2,830.75	200.01	89.53
Special District Tax	70,000.00	-	62,500.00	-	-	-	350,000.00	5,531.89	3,144.92	5,316.50	3,048.50	215.39	96.42
LOCAL PURPOSE TAX	24,282,161.49	0.899	23,356,443.01	0.871	0.028	3.16%	375,000.00	5,927.03	3,369.56	5,696.25	3,266.25	230.78	103.31
Municipal Library	-	-	-	-	-	-	400,000.00	6,322.16	3,594.19	6,076.00	3,484.00	246.16	110.19
Municipal Open Space	-	-	-	-	-	-	425,000.00	6,717.30	3,818.83	6,455.75	3,701.75	261.55	117.08
Arts and Cultural	-	-	-	-	-	-	450,000.00	7,112.43	4,043.47	6,835.50	3,919.50	276.93	123.97
TOTAL ALL LEVIES	42,782,161.49	1.581	40,737,913.18	1.519	0.06154	0.040514	475,000.00	7,507.57	4,268.10	7,215.25	4,137.25	292.32	130.85
NET VALUATION TAXABLE	2,702,376,600	-	2,681,831,700	-	-	-	500,000.00	7,902.70	4,492.74	7,595.00	4,355.00	307.70	137.74
							600,000.00	9,483.24	5,391.29	9,114.00	5,226.00	369.24	165.29
							750,000.00	11,854.06	6,739.11	11,392.50	6,532.50	461.56	206.61
							1,000,000.00	15,805.41	8,985.48	15,190.00	8,710.00	615.41	275.48
							1,250,000.00	19,756.76	11,231.85	18,987.50	10,887.50	769.26	344.35
							1,500,000.00	23,708.11	13,478.23	22,785.00	13,065.00	923.11	413.23

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

**Official Mailing Address of Municipality**

City Hall  
 901 Atlantic Avenue  
 North Wildwood, NJ 08260  
 Fax #: 609-523-8502

Governing Body Members	
Name	Term Expires
Salvatore T. Zampiri, 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

# 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	NOYES	ABSTAINED	ABSENT
TOLOMEO DeICONTE KOEHLER BISHOP Ayes ZAMPIRRI, Jr.			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 - (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	-	-	-	-	-	-
Expenditures:							
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 *	-	-	-	-	-	-	-



BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \_\_\_\_\_

Estimated Amounts to be Contributed by Employees: \_\_\_\_\_

Contribution from all eligible emp. \_\_\_\_\_

Budgeted Group Insurance - Inside CAP \_\_\_\_\_

Budgeted Group Insurance - Utilities \_\_\_\_\_

Budgeted Group Insurance - Outside CAP \_\_\_\_\_

TOTAL \_\_\_\_\_

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver \_\_\_\_\_  
Salaries and Wages \_\_\_\_\_

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

<p><b>2021</b></p> <p>Maximum Allowable Amount to be Raised by Taxation                      Amount to be Raised by Taxation for Municipal Purpose                      Available for Banking (CY 2024)                      Amount Used in CY 2024                      Balance to Expire</p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p><u>292,000</u></p> <p><u>292,000</u></p>
<p><b>2022</b></p> <p>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)</p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p><u>-</u></p> <p><u>-</u></p>
<p><b>2023</b></p> <p>Maximum Allowable Amount to be Raised by Taxation                      Amount to be Raised by Taxation for Municipal Purpose                      Available for Banking (CY 2024 - CY 2026)                      Amount Used in CY 2024                      Balance to Carry Forward (CY 2025 - CY2026)</p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p><u>23,613,631</u></p> <p><u>23,356,443</u></p> <p><u>257,188</u></p> <p><u>257,188</u></p>
<p><b>2024</b></p> <p>Maximum Allowable Amount to be Raised by Taxation                      Amount to be Raised by Taxation for Municipal Purpose                      Available for Banking (CY 2025 - CY 2027)</p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p><u>24,693,865</u></p> <p><u>24,282,161</u></p> <p><u>411,703</u></p>
<p><b>Total Levy CAP Bank</b></p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p><u>668,891</u></p>

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

**GENERAL REVENUES**

**3. Miscellaneous Revenues - Section A: Local Revenues (continued)**

	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Emergency Rescue Services	08-229	250,000.00	240,000.00	322,843.33
Fire Inspector Fees	08-230	210,000.00	210,000.00	215,553.37
Sewer Rents	08-123	5,300,000.00	5,300,000.00	5,392,664.39
Tram Car Lease	08-229	37,500.00	35,000.00	37,500.00
Rental of City Property	08-118	160,000.00	100,000.00	235,956.25

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	8,713,830.00	8,110,650.00	9,683,800.19

Sheet 4c

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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)**

	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<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)**

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<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	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 Infrastructure 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)**

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<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	25,956.53
1.85% Beach Maintenance	08-241	378,488.53	404,174.46	404,174.46
Capital Surplus	08-228			
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	214,000.00	214,000.00
Sale of Municipal Property	08-124			
Wildwood Crest - Municipal Courts	08-240		65,000.00	70,823.86
Middle Township - Construction Code Office	08-244	71,663.00	68,250.00	68,250.00

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

		Anticipated		Realized in Cash in 2023
		2024	2023	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	3,630,000.00	3,767,000.00	3,767,000.00
<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	8,713,830.00	8,110,650.00	9,683,800.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	493,403.22	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
<b>Total Miscellaneous Revenues</b>	13-099	10,280,299.68	10,932,716.68	12,520,702.70
<b>4. Receipts from Delinquent Taxes</b>	15-499			2,077.81
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	13,910,299.68	14,699,716.68	16,289,780.51
<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	24,282,161.49	23,356,443.01	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	24,282,161.49	23,356,443.01	24,101,177.26
<b>7. Total General Revenues</b>	13-299	38,192,461.17	38,056,159.69	40,390,957.77

**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
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Audit Services	20-135				-		-
Other Expenses	20-135	49,000.00	46,000.00		46,000.00	46,000.00	-
Assessment of Taxes	20-150				-		-
Salaries and Wages	20-150	50,510.00	46,016.25		46,016.25	41,613.13	4,403.12
Other Expenses	20-150	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	191,323.62	207,040.05		197,944.55	181,574.09	16,370.46
Other Expenses	20-145	35,000.00	33,500.00		33,500.00	28,580.23	4,919.77
Legal Services	20-155				-		-
Salaries and Wages	20-155				-		-
Other Expenses	20-155	500,000.00	490,000.00		490,000.00	416,984.89	73,015.11
Engineering Services	20-165				-		-
Other Expenses	20-165	200,000.00	200,000.00		200,000.00	174,749.14	25,250.86

**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	1,867,859.99	1,767,639.23		1,755,139.23	1,622,399.38	132,739.85
Other Expenses	25-265	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	227,555.13	213,777.50		213,777.50	206,669.09	7,108.41
Other Expenses	25-265	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	60,000.00	60,000.00		60,000.00	60,000.00	-
Police	25-240				-		-
Salaries and Wages	25-240	4,428,698.68	4,311,280.03		4,298,780.03	4,064,723.53	234,056.50
Other Expenses	25-240	381,747.23	382,747.23		382,747.23	370,916.57	11,830.66
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**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
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORK FUNCTIONS:					-		-
Public Works Department	26-290				-		-
Salaries and Wages	26-290	1,552,372.17	1,517,913.66		1,517,913.66	1,387,099.14	130,814.52
Other Expenses	26-290	699,000.00	699,000.00		699,000.00	646,798.26	52,201.74
Garbage and Trash	26-305				-		-
Other Expenses	26-305	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	560,759.97	531,707.58		531,707.58	521,616.56	10,091.02
Other Expenses	26-310	336,925.00	303,940.00		303,940.00	296,593.63	7,346.37
Fleet Maintenance	26-315				-		-
Other Expenses	26-315	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	50,500.00	40,000.00		43,500.00	43,268.12	231.88

Sheet 15b

**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
(A) Operations - within "CAPS" - (continued)					-		-
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Sheet 15d

## 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		Appropriated					Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	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	
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>								
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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**CURRENT FUND - 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
				XXXXXXXXXX	-		XXXXXXXXXX
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				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" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
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

## 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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					-		-
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					-		-
					-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	4,136,484.00	4,691,008.00	-	4,697,848.00	4,497,549.76	200,298.24

# 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	
<u>Shared Service Agreements</u>	XXXXXX	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		
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
<b>Total Intercal Municipal Service Agreements</b>	42-999								

**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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
					-	-	-
Drunk Driving Enforcement Fund	41-510	13,873.34			-	-	-
Recycling Tonnage Grant	41-569		15,850.56		15,850.56	15,850.56	-
Law & Public Safety - Distracted Driver	41-508				-	-	-
Seat Belt Initiative	41-511	6,160.00	6,720.00		6,720.00	6,720.00	-
Body Armor Grant	41-505	2,355.66	3,557.16		3,557.16	3,557.16	-
Municipal Alliance	41-506				-	-	-
Clean Communities Program	41-602	41,144.38	36,682.65		36,682.65	36,682.65	-
COPS in Shops	41-694				-	-	-
American Rescue Plan	41-789				-	-	-
UEZ Grant Security Cameras	41-717				-	-	-
UEZ Grant Infrastructure Repair	41-717				-	-	-
Assistance to Firefighters Grant	41-733				-	-	-
USDA Lucas Devices Grant	41-707				-	-	-

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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	-	-	-	-	-	-	
Other Expenses	34-305	4,235,398.93	5,986,565.37	-	5,993,405.37	5,793,107.13	200,298.24	

**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
(C) Capital Improvements - Excluded from "CAPS"							
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-	-	-
					-	-	-
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					-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	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" (cont.)	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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	6,050,658.39	5,775,963.94	-	5,775,963.94	5,775,963.93	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 T 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				-		XXXXXXXXXX
29-407	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409				-		XXXXXXXXXX
District School Purposes (Items (I) and (J) - 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

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2023
		2024	2023	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2023
		2024	2023	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Sheet 37

**APPENDIX TO BUDGET STATEMENT**

**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:	XXXXXXXXXX
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	-
<b>Total Assets</b>	<b>14,075,942.36</b>

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,756,926.61
Reserves for Receivables	392,039.08
Surplus	7,926,976.67
<b>Total Liabilities, Reserves and Surplus</b>	<b>14,075,942.36</b>

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,373,796.48	7,101,235.21
<b>CURRENT REVENUE ON A CASH BASIS:</b>	XXXXXXXXXX	XXXXXXXXXX
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
<b>Total Funds</b>	<b>62,788,470.52</b>	<b>58,745,318.48</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	XXXXXXXXXX	XXXXXXXXXX
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
<b>Total Expenditures and Tax Requirements</b>	<b>54,861,493.85</b>	<b>51,371,522.00</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>54,861,493.85</b>	<b>51,371,522.00</b>
<b>Surplus Balance, December 31</b>	<b>7,926,976.67</b>	<b>7,373,796.48</b>

\*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.)

**CITY OF NORTH WILDWOOD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City of North Wildwood has numerous capital projects planned for next 6 years and beyond. Currently, the Entrance Gateway which includes Veterans Park is being renovated. Part of this project will become Open Space as the City is working with Cape May County directly for part of the funding. Another large project is the replacement and improvement of the boardwalk. Various grants have been obtained to help fund this project that include over 10,000,000 from the State of New Jersey. In addition to these projects the City always includes various streets and roads, shore protection, improvements to the City's buildings and grounds, and equipment in it's capital plan.

**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 Protection included 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 Department 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 System		500,000.00			25,000.00			475,000.00	
Fire Department Roof		200,000.00			10,000.00			190,000.00	
Henly Park Renovations		500,000.00			25,000.00			475,000.00	
<b>TOTAL - THIS PAGE</b>	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



**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 Protection included 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	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 Department 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 System		500,000.00		500,000.00					
Fire Department Roof		200,000.00		200,000.00					
Henry Park Renovations		500,000.00		500,000.00					
			Reserved Prior	5,345,600.00					
			XXXXXX	26,652,464.00	9,150,000.00	7,270,000.00	4,190,000.00	2,400,000.00	1,880,000.00
<b>TOTAL - THIS PAGE</b>	XXXXX	51,542,464.00	XXXXXX	26,652,464.00	9,150,000.00	7,270,000.00	4,190,000.00	2,400,000.00	1,880,000.00

Sheet 40c



**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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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	51,542,464.00	XXXXXXXXXXXX	26,652,464.00	9,150,000.00	7,270,000.00	4,190,000.00	2,400,000.00	1,880,000.00

Sheet 40c - Totals

C-4

**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	
<b>TOTAL - THIS PAGE</b>											

**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

**RESOLUTION**

**COUNCIL MEMBERS**

**CITY**

Be it Resolved by the NORTH WILDWOOD, County of CAPE MAY of the CAPE MAY CITY 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) \$ 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
- (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

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.

**RECORDED VOTE**  
(Insert last name)

Ayes	Nays	Abstained
TOLOMEO		
DeICONTE		
Ayes KOEHLER		
BISHOP		
KANE		
SAMPIRRI, Jr.		
		RULLO

**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

CITY OF NORTH WILDWOOD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION 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	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
Reserve Funds:	54-101				Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

**Summary of Program**

Year Referendum Passed/Implemented: \_\_\_\_\_ (Date)

Rate Assessed: \$ \_\_\_\_\_

Total Tax Collected to date: \$ \_\_\_\_\_

Total Expended to date: \$ \_\_\_\_\_

Total Acreage Preserved to date: \_\_\_\_\_ (Acres)

Recreation land preserved in 2023: \_\_\_\_\_ (Acres)

Farmland preserved in 2023: \_\_\_\_\_ (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, 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.

--

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