

2022 Municipal Budget

of the _____ CITY _____ of WILDWOOD County of
CAPE MAY for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	2,805,000.00	2,305,000.00
2. Total Miscellaneous Revenues	8,708,864.02	8,284,394.66
3. Receipts from Delinquent Taxes	42,000.00	5,000.00
4. a) Local Tax for Municipal Purposes	22,116,482.10	21,825,423.63
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,116,482.10	21,825,423.63
Total General Revenues	33,672,346.12	32,419,818.29

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	14,442,286.52	14,488,963.97
Other Expenses	12,039,801.31	10,573,319.08
2. Deferred Charges & Other Appropriations	3,762,232.51	3,242,100.00
3. Capital Improvements	1,175,595.81	75,250.00
4. Debt Service (Include for School Purposes)	2,045,650.00	3,840,200.00
5. Reserve for Uncollected Taxes	206,779.97	199,985.24
Total General Appropriations	33,672,346.12	32,419,818.29
Total Number of Employees	142	147

2022 Dedicated Water		Utility Budget	
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus			40,000.00
2. Miscellaneous Revenues	9,231,887.00		9,430,300.00
3. Deficit (General Budget)			
Total Revenues	9,231,887.00		9,470,300.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		1,973,500.00	1,954,700.00
Other Expenses		2,417,401.00	2,155,925.00
2. Capital Improvements		1,465,001.00	1,680,000.00
3. Debt Service		2,112,700.00	2,469,900.00
4. Deferred Charges & Other Appropriations		994,894.00	956,940.00
5. Surplus (General Budget)		268,391.00	252,835.00
Total Appropriations		9,231,887.00	9,470,300.00
Total Number of Employees		25	25

2022 Dedicated Sewer		Utility Budget	
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus			209,600.00
2. Miscellaneous Revenues	6,250,852.00		5,751,768.00
3. Deficit (General Budget)			
Total Revenues	6,250,852.00		5,961,368.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		411,800.00	460,800.00
Other Expenses		4,345,551.00	4,292,667.00
2. Capital Improvements		500,001.00	120,001.00
3. Debt Service		908,200.00	990,300.00
4. Deferred Charges & Other Appropriations		85,300.00	97,600.00
5. Surplus (General Budget)			
Total Appropriations		6,250,852.00	5,961,368.00
Total Number of Employees		5	5

Balance of Outstanding Debt			
	General	Water	Sewer
Interest	2,086,658.59	3,875,035.30	5,477,793.51
Principal	33,053,617.42	26,324,253.26	14,270,662.23
Outstanding Balance	35,140,276.01	30,199,288.56	19,748,455.74

Notice is hereby given that the budget and tax resolution was approved by the _____ COMMISSIONERS
of the _____ CITY _____ of _____ WILDWOOD _____, County of
CAPE MAY on _____ April 13 _____, 2022.

A hearing on the budget and tax resolution will be held at _____ City Hall _____, on
_____ May 11 _____, 2022 at _____ 5:00 _____ o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2022 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, _____ 4400 New Jersey Avenue, Wildwood, _____ New Jersey,
_____ 08260 _____ during the hours of _____ 8:00 AM _____ to _____ 4:00 PM _____.

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF WILDWOOD

COUNTY: CAPE MAY

<u>Peter J. Byron</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Krista Fitzsimons</u>	<u>12/31/2023</u>
<u>Steven E. Mikulski</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Karen M. Gallagher</u> Municipal Clerk	<u>3/10/2022</u> Date of Orig. Appt.
<u>Lori. J. Rosensteel</u> Tax Collector	<u>Acting Clerk</u> Cert. No.
<u>Susan Plaza</u> Chief Financial Officer	<u>T-1555</u> Cert. No.
<u>Michael S. Garcia, CPA, RMA</u> Registered Municipal Accountant	<u>N-682</u> Cert. No.
<u>Louis DeLollis</u> Municipal Attorney	<u>472</u> Lic. No.

Official Mailing Address of Municipality

City of Wildwood
4400 New Jersey Avenue
Wildwood, New Jersey 08260

Fax #: (609) 523-9200

**2022
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 13th _____ day of _____ April _____, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 13th _____ day of _____ April _____, 2022

Karen M. Gallager, Acting

Clerk

4400 New Jersey Avenue

Address

Wildwood, New Jersey 08260

Address

(609) 846-2008

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 _____ 13th _____ day of _____ April _____, 2022

Michael S. Garcia, CPA, RMA

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this _____ 13th _____ day of _____ April _____, 2022

Susan Plaza

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2022

By: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of _____ April 20th _____, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Byron Fitzsimons Mikulski

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMISSIONERS _____ of the _____ CITY _____ of _____ WILDWOOD _____, County of _____ CAPE MAY _____, on _____ April 13th _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Wildwood _____, on _____ May 11th _____, 2022 at _____ 5:00 _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		28,098,594.50
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,366,971.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,366,971.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.49% Percent of Tax Collections	206,779.97
Building Aid Allowance 2022 - \$ - for Schools-State Aid 2021 - \$ -		
4. Total General Appropriations (Item 9, Sheet 29)		33,672,346.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		11,555,864.02
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		22,116,482.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,754,896.05	9,470,300.00	5,961,368.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	664,922.24						
Emergency Appropriations	459,000.00	-	-	-	-	-	-
Total Appropriations	32,878,818.29	9,470,300.00	5,961,368.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,166,833.99	8,424,227.53	5,007,501.72	-	-	-	-
Reserved	1,151,155.52	639,628.79	856,800.53	-	-	-	-
Unexpended Balances Canceled	560,828.78	406,443.68	97,065.75	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,878,818.29	9,470,300.00	5,961,368.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	31,754,896.00
Cap Base Adjustment:	
Subtotal	<u>31,754,896.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	293,200.00
Total Additional Appropriations	
Total Capital Improvements	75,250.00
Total Debt Service	3,840,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	268,931.00
Judgements	-
Total Deferred Charges	100.00
Cash Deficit	
Reserve for Uncollected Taxes	199,985.24
Total Exceptions	<u>4,677,666.24</u>
Amount on Which CAP is Applied	27,077,229.76
2.5% CAP	<u>676,930.74</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,754,160.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		27,754,160.50
Additions:		
New Construction (Assessor Certification)		61,126.83
2020 Cap Bank Utilized		257,439.01
2021 Cap Bank Utilized		663,908.76
Total Additions		<u>982,474.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>28,736,635.11</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>270,772.30</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>29,007,407.40</u>
Total General Appropriations for Municipal Purposes		<u>28,098,594.50</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(908,812.90)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 4,365,655.64

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 757,432.30

3,608,223.34

Budgeted Group Insurance - Inside CAP 3,642,000.00

Budgeted Group Insurance - Utilities 372,994.65

Budgeted Group Insurance - Outside CAP

TOTAL 4,014,994.65

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 9,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	21,825,423.63
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	100.00
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>21,825,323.63</u>
Plus 2% CAP Increase	436,506.47
ADJUSTED TAX LEVY	<u>22,261,830.10</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,261,830.10</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,261,830.10

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	95,394.00
Allowable Pension Obligations Increases	72,795.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	1,221,345.81
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	100.01
Current Year Deferred Charges: Emergencies	379,000.00

Add Total Exclusions

1,768,634.82

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

271,116.38

ADJUSTED TAX LEVY

23,759,348.54

Additions:

New Ratables - Increase for new construction	3,920,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.559</u>
New Ratable Adjustment to Levy	61,126.83
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,820,475.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,116,482.10

OVER OR (UNDER) 2% LEVY CAP

(1,703,993.27)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	246,039
Amount Used in CY 2022	-
Balance to Expire	<u>246,039</u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u>-</u>

2021

Maximum Allowable Amount to be Raised by Taxation	22,833,005
Amount to be Raised by Taxation for Municipal Purpose	<u>21,825,424</u>
Available for Banking (CY 2022 - CY 2024)	1,007,581
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u>1,007,581</u>

2022

Maximum Allowable Amount to be Raised by Taxation	23,820,475
Amount to be Raised by Taxation for Municipal Purpose	<u>22,116,482</u>
Available for Banking (CY 2023 - CY 2025)	1,703,993

Total Levy CAP Bank	<u><u>2,711,574</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,805,000.00	2,305,000.00	2,305,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,805,000.00	2,305,000.00	2,305,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	138,000.00	138,000.00	138,510.00
Other	08-104	315,000.00	290,400.00	316,239.98
Fees and Permits	08-105	550,000.00	466,000.00	551,719.31
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	250,000.00	209,748.96
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	125,000.00	123,215.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,350,000.00	854,600.00	1,365,639.42
Interest on Investments and Deposits	08-113	95,000.00	115,000.00	97,757.74
Anticipated Utility Operating Surplus	08-114	268,391.00	252,835.00	252,835.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Property Revenues	08-118	390,000.00	462,000.00	396,121.98
Cable TV Franchise Fee	08-117	47,000.00	42,000.00	42,465.39
Payment In Lieu of Taxes	08-210	110,000.00	124,000.00	112,641.00
Ambulance Rescue Squad	08-134	390,000.00	436,000.00	399,228.55
Fees and Permits - Tram Cars	08-229	150,000.00	150,000.00	112,500.00
1.85% Room Tax	08-107	350,000.00	272,500.00	357,199.29
GWTIDA Administrative Reimbursement	08-230	30,000.00	30,000.00	30,000.00
Uniform Fire Safety Act	08-106	55,000.00	51,000.00	53,454.40
Wildwood Water Utility - Rio Grande Ave - Phase 1	08-231	10,862.00	10,862.00	10,862.00
Municipal Event Support from GWTIDA	08-132	-	-	2,101.70
Beach Services Revenue	08-135	490,000.00	266,000.00	490,079.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,059,253.00	4,336,197.00	5,062,319.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,005,571.00	1,005,571.00	1,005,571.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,005,571.00	1,005,571.00	1,005,571.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Tax Assessor - North Wildwood	11-102	68,300.00	66,400.00	66,263.80
Emergency Medical Services - West Wildwood	11-119	17,000.00	17,000.00	17,000.00
Municipal Court Services - West Wildwood	11-108	22,000.00	22,000.00	22,000.00
Cops in School - WBOE	11-106	60,000.00	60,000.00	60,000.00
Police Dispatch - West Wildwood	11-115	38,000.00	38,000.00	38,000.00
Emergency Broadcast Notification Services - West Wildwood	11-115	1,917.00	1,800.00	1,800.00
Emergency Medical Services - Lower Township	11-119	5,000.00	5,000.00	5,000.00
Construction Official - Avalon	11-118	45,000.00	35,000.00	42,500.00
Summer Trash Pick-Up - Wildwood Boardwalk SID	11-107	48,000.00	48,000.00	48,000.00
Landscaping - WBOE	11-120	40,000.00		
Landscaping - Wildwood Crest	11-120	15,000.00		
Landscaping - Cape May County	11-120	15,000.00		
UEZ - North Wildwood	11-125	16,738.00		
UEZ - West Wildwood	11-125	8,061.00		
UEZ - Wildwood Crest	11-125	4,007.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	404,023.00	293,200.00	300,563.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510		8,000.19	8,000.19
Clean Communities	10-602	29,330.52	27,548.97	27,548.97
Alcohol Education and Rehabilitation Fund	10-501	-	5,452.77	5,452.77
Recycling Tonnage Grant	10-569	16,820.79	16,316.28	16,316.28
Body Armor Replacement Fund	10-505	1,952.52	3,200.84	3,200.84
Cops in Shops - Summer Shore Initiative	10-694	3,360.00	7,920.00	7,920.00
GWTIDA - Municipal Event Support	12-501	100,000.00	100,000.00	100,000.00
Cooperative Housing Inspection Program	10-526	15,398.00	24,394.00	24,394.00
Assistance to Firefighters	10-718	-	-	-
Body Worn Camera Assistant Program	10-744		-	-
Distracted Driving Statewide Crackdown Grant	10-508		101,900.00	101,900.00
American Rescue Plan Act LFRF	10-503	258,950.00	258,950.00	258,950.00
NJ Department of Transportation - Municipal Aid Program	10-559		165,000.00	165,000.00
Bulletproof Vest Partnership	10-693	7,542.00	-	-
USDA Community Facilities Grant	10-695	-	53,800.00	53,800.00
USDA Public Facilities Grant Program	10-695	-	45,300.00	45,300.00
USDA Economic Impact Initiative	10-695	-	35,000.00	35,000.00
NJ Department of Community Affairs - Local Government Emergency Fund	10-634	-	67,344.00	67,344.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ACM JIF Safety Incentive Program	12-586	3,000.00	3,000.00	3,000.00
ACM JIF Optional Safety Budget Program	12-587	2,500.00	2,500.00	2,500.00
ACM JIF Wellness Incentive Program	12-756	1,500.00	1,500.00	1,500.00
ACM JIF EPL/Cyber Risk Management Program	12-841	725.00	725.00	725.00
Buckle Up/Click It or Ticket	10-507	-	6,000.00	6,000.00
Urban Enterprise Zone Administrative	10-877	75,552.00		
Urban Enterprise Zone Assistance Fund	10-877	679,972.00	-	-
Neighborhood Preservation Program	10-690	125,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,321,602.83	933,852.05	933,852.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Indirect Cost Allocation from Water Utility	08-122	616,832.00	576,478.00	576,478.00
Reserve for Payment of Notes	08-227	382.19	338,397.45	338,397.45
Reserve for Payment of Bonds	08-227	1,200.00	699.16	699.16
General Capital Fund Balance	08-228	300,000.00	800,000.00	800,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	918,414.19	1,715,574.61	1,715,574.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,805,000.00	2,305,000.00	2,305,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,059,253.00	4,336,197.00	5,062,319.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,005,571.00	1,005,571.00	1,005,571.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	404,023.00	293,200.00	300,563.80
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	1,321,602.83	933,852.05	933,852.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	918,414.19	1,715,574.61	1,715,574.61
Total Miscellaneous Revenues	13-099	8,708,864.02	8,284,394.66	9,017,881.01
4. Receipts from Delinquent Taxes	15-499	42,000.00	5,000.00	36,794.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,555,864.02	10,594,394.66	11,359,675.06
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,116,482.10	21,825,423.63	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,116,482.10	21,825,423.63	22,049,465.78
7. Total General Revenues	13-299	33,672,346.12	32,419,818.29	33,409,140.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
DEPARTMENT OF PUBLIC AFFAIRS						-		-
AND PUBLIC SAFETY						-		-
Commissioner of Public Affairs and Public Safety	20-110					-		-
Salaries and Wages	20-110	1	30,000.00	30,000.00		30,000.00	29,983.00	17.00
Other Expenses	20-110	2	1,100.00	2,900.00		2,900.00	422.86	2,477.14
						-		-
Prosecutor	25-275					-		-
Other Expenses	25-275	2	30,000.00	28,000.00		28,000.00	27,999.96	0.04
						-		-
Code Enforcement	26-300					-		-
Salaries and Wages	26-300	1	146,500.00	126,000.00		95,000.00	94,471.08	528.92
Other Expenses	26-300	2	8,750.00	6,100.00		6,100.00	3,027.39	3,072.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Police	25-240					-		-
Salaries and Wages - Regular	25-240	1	5,589,500.00	5,733,000.00		5,901,000.00	5,518,938.90	382,061.10
Salaries and Wages - Seasonal	25-240	1	565,000.00	715,000.00		558,000.00	557,985.58	14.42
Miscellaneous Other Expenses	25-240	2	336,750.00	312,962.00		312,962.00	286,241.74	26,720.26
Purchase of Vehicles	25-240	2	1.00	1.00		1.00	-	1.00
						-		-
Beach Patrol	28-380					-		-
Salaries and Wages	28-380	1	550,000.00	531,000.00		498,000.00	497,859.75	140.25
Other Expenses	28-380	2	49,000.00	32,000.00		32,000.00	31,130.68	869.32
						-		-
Beach Taxi	28-380					-		-
Salaries and Wages	28-380	1	44,000.00	41,000.00		37,100.00	37,058.00	42.00
Other Expenses	28-380	2	12,000.00	19,500.00		19,500.00	9,183.96	10,316.04
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	4,200.00	4,000.00		4,000.00	1,800.00	2,200.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Traffic Marking/Parking Meters	26-300					-		-
Salaries and Wages	26-300	1	245,700.00	152,000.00		143,000.00	137,504.86	5,495.14
Other Expenses	26-300	2	89,300.00	87,975.00		87,975.00	79,735.56	8,239.44
						-		-
Municipal Fire Fighting	25-265					-		-
Salaries and Wages	25-265	1	2,352,800.00	2,140,000.00		2,100,400.00	2,033,144.56	67,255.44
Other Expenses	25-265	2	182,650.00	171,500.00		171,500.00	154,680.36	16,819.64
						-		-
Volunteer Fire Fighting	25-255					-		-
Other Expenses	25-255	2	5,500.00	10,000.00		10,000.00	5,487.36	4,512.64
						-		-
State Fire Prevention Code	25-265					-		-
Salaries and Wages	25-265	1	329,100.00	317,300.00		286,300.00	280,841.83	5,458.17
Other Expenses	25-265	2	11,000.00	11,000.00		11,000.00	3,871.75	7,128.25
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	59,000.00	59,000.00		59,000.00	47,937.26	11,062.74
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
DEPARTMENT OF REVENUE AND FINANCE						-		-
						-		-
Commissioner of Revenue and Finance	20-110					-		-
Salaries and Wages	20-110	1	30,000.00	30,000.00		30,000.00	29,983.00	17.00
Other Expenses	20-110	2	1,100.00	2,900.00		2,900.00	60.00	2,840.00
						-		-
Municipal Administrator	20-100					-		-
Salaries and Wages	20-100	1	129,400.00	173,500.00		166,500.00	163,042.14	3,457.86
Other Expenses	20-100	2	107,700.00	192,100.00		192,100.00	180,701.49	11,398.51
						-		-
Department of Law - Director's Office	20-155					-		-
Salaries and Wages	20-155	1	-	-		-	-	-
Other Expenses	20-155	2	365,000.00	455,000.00		455,000.00	412,441.89	42,558.11
						-		-
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	256,500.00	232,000.00		240,560.92	231,116.57	9,444.35
Other Expenses	20-120	2	36,800.00	25,000.00		32,900.00	31,481.24	1,418.76
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	4,000.00	4,000.00		3,100.00	2,483.78	616.22
						-		-
Accounts and Control	20-130					-		-
Salaries and Wages	20-130	1	260,900.00	324,000.00		279,188.89	270,871.71	8,317.18
Other Expenses	20-130	2	117,000.00	45,700.00		45,700.00	40,870.25	4,829.75
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	53,000.00	61,000.00		68,000.00	68,000.00	-
						-		-
Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	69,000.00	71,000.00		71,000.00	64,038.19	6,961.81
Other Expenses	20-150	2	8,350.00	24,850.00		24,850.00	3,723.31	21,126.69
Tax Map Preparation	20-150	2			80,000.00	80,000.00	80,000.00	-
						-		-
Tourism and Events	30-420					-		-
Other Expenses	30-420	2	76,000.00	95,000.00		95,000.00	75,152.14	19,847.86
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Parks	28-375					-		-
Salaries and Wages	28-375	1	136,300.00	193,400.00		184,800.00	175,434.96	9,365.04
Other Expenses	28-375	2	81,300.00	51,800.00		51,800.00	51,435.62	364.38
						-		-
Recreation	28-370					-		-
Salaries and Wages	28-370	1	390,600.00	333,000.00		315,000.00	308,794.17	6,205.83
Other Expenses	28-370	2	31,750.00	37,750.00		37,750.00	35,456.84	2,293.16
						-		-
Revenue Collection	20-145					-		-
Salaries and Wages	20-145	1	219,600.00	205,600.00		196,939.08	195,319.84	1,619.24
Other Expenses	20-145	2	28,800.00	29,100.00		29,100.00	24,393.48	4,706.52
						-		-
Purchasing	20-100					-		-
Salaries and Wages	20-100	1	79,000.00	103,000.00		78,000.00	77,205.76	794.24
Other Expenses	20-100	2	11,800.00	35,100.00		35,100.00	13,025.00	22,075.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance						-		-
General Liability	23-210	2	595,000.00	468,200.00		468,200.00	402,570.15	0.00
Workers Compensation	23-215	2	669,500.00	671,000.00		671,000.00	369,857.45	-
Employee Group Health	23-220	2	3,642,000.00	3,373,500.00		3,373,500.00	3,173,731.27	6,068.73
Employee Group Opt-out Payments	23-222	1	9,000.00	10,200.00		10,200.00	10,160.00	-
Surety Bond	23-210	2	250.00	250.00		250.00	50.00	-
						-		-
						-		-
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	166,500.00	152,000.00		149,000.00	145,406.47	3,593.53
Other Expenses	20-105	2	36,800.00	49,200.00		49,200.00	34,818.31	14,381.69
						-		-
Relocation Assistance	27-332					-		-
Other Expenses	27-332	2	1.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
DEPT. OF PUBLIC WORKS, PARKS & PROPERTY						-		-
						-		-
Commissioner of Public Works	20-110					-		-
Salaries and Wages	20-110	1	30,000.00	30,000.00		28,600.00	28,583.43	16.57
Other Expenses	20-110	2	1,100.00	2,900.00		2,900.00	386.91	2,513.09
						-		-
Director of Public Works	26-300					-		-
Salaries and Wages	26-300	1	309,900.00	326,400.00		321,400.00	318,253.33	3,146.67
Other Expenses	26-300	2	179,000.00	98,000.00		98,000.00	86,385.02	11,614.98
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	127,000.00	180,000.00		204,500.00	202,000.00	2,500.00
						-		-
Building Maintenance	26-310					-		-
Salaries and Wages	26-310	1	446,100.00	535,300.00		493,100.00	490,027.68	3,072.32
Other Expenses	26-310	2	110,500.00	216,000.00		216,000.00	184,245.59	31,754.41
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Street Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,021,200.00	1,020,800.00		974,500.00	970,788.70	3,711.30
Other Expenses	26-290	2	61,500.00	65,000.00		63,000.00	48,363.57	14,636.43
						-		-
Storm Recovery	26-290					-		-
Other Expenses	26-290	2	13,100.00	23,300.00		23,300.00	6,000.00	17,300.00
						-		-
Fleet Maintenance	26-315					-		-
Salaries and Wages	26-315	1	125,000.00	115,400.00		76,400.00	75,735.32	664.68
Other Expenses	26-315	2	171,600.00	180,000.00		182,000.00	166,717.07	15,282.93
						-		-
Sanitation/Trash Collection	26-305					-		-
Other Expenses	26-305	2	1,187,158.00	677,940.00		677,940.00	672,940.00	5,000.00
						-		-
Tipping Fees	32-465					-		-
Other Expenses	32-465	2	535,000.00	470,000.00		520,000.00	520,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Redevelopment Agency	20-170					-		-
Other Expenses	20-170	2	35,000.00	-		-	-	-
						-		-
Land Use Administration	21-180					-		-
Salaries and Wages	21-180	1	67,500.00	91,800.00		88,000.00	87,641.02	358.98
Other Expenses	21-180	2	79,400.00	29,800.00		29,600.00	26,664.71	2,935.29
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1			-			-
Other Expenses	22-195	2	1.00	1.00	1.00	-		1.00
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
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					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Terminal Leave - Salaries and Wages	30-415	1	1.00	1.00		300,001.00	300,001.00	-
UTILITIES AND BULK PURCHASES:						-		-
Gasoline	31-447	2	300,000.00	220,000.00		220,000.00	190,000.00	30,000.00
Water Service	31-445	2	180,000.00	160,000.00		170,000.00	160,000.00	10,000.00
Street Lighting	31-435	2	400,000.00	330,000.00		350,000.00	330,000.00	20,000.00
Electricity	31-435	2	246,000.00	225,000.00		225,000.00	185,000.00	40,000.00
Natural Gas	31-435	2	82,000.00	70,000.00		70,000.00	65,000.00	5,000.00
Telephone	31-440	2	110,000.00	120,000.00		120,000.00	85,089.14	34,910.86
Sewer Service	31-460	2	68,000.00	70,000.00		48,000.00	43,180.00	4,820.00
Postage	31-460	2	45,000.00	45,000.00		45,000.00	38,100.00	6,900.00
Copiers	31-460	2	65,000.00	45,000.00		47,000.00	45,281.68	1,718.32
Information Technology Management	31-460	2	151,000.00	111,000.00		101,000.00	94,533.46	6,466.54
Security System	31-460	2	10,000.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		24,731,462.00	23,835,230.00	80,000.00	23,912,418.89	22,283,398.43	1,068,308.06
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		24,731,462.00	23,835,230.00	80,000.00	23,912,418.89	22,283,398.43	1,068,308.06
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,872,601.00	14,079,701.00	-	13,988,589.89	13,447,163.63	541,386.26
Other Expenses (Including Contingent)	34-201	2	10,858,861.00	9,755,529.00	80,000.00	9,923,829.00	8,836,234.80	526,921.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Unpaid Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
PowerPhone Inc. Dispatch Training- OE 2019	46-871	2	836.00		XXXXXXXXXX	-		XXXXXXXXXX
Edmunds GovTech Bills - OE 2019	46-871	2	661.50		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		662,100.00	639,800.00		639,800.00	633,318.96	6,481.04
Social Security System (O.A.S.I.)	36-472		637,000.00	660,000.00		660,000.00	590,447.23	69,552.77
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,988,235.00	1,887,200.00		1,887,200.00	1,887,163.00	37.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	47,000.00		47,000.00	41,677.57	5,322.43
						-		-
Lifeguard Pension	36-475		20,000.00			-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,300.00	8,000.00		8,000.00	6,683.04	1,316.96
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,367,132.50	3,242,000.00	-	3,242,000.00	3,159,289.80	82,710.20
(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		28,098,594.50	27,077,230.00	80,000.00	27,154,418.89	25,442,688.23	1,151,018.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Tax Assessor - North Wildwood	42-102	1	68,300.00	66,400.00		66,400.00	66,263.74	136.26
Emergency Medical Services - West Wildwood	42-119	1	17,000.00	17,000.00		17,000.00	17,000.00	-
Municipal Court Services - West Wildwood	42-108	1	22,000.00	22,000.00		22,000.00	22,000.00	-
Cops in School - WBOE	42-121	1	60,000.00	60,000.00		60,000.00	60,000.00	-
Police Dispatch - West Wildwood	42-115	1	38,000.00	38,000.00		38,000.00	38,000.00	-
Emergency Broadcast Notification Services-W. Wildwood	42-120	2	1,917.00	1,800.00		1,800.00	1,800.00	-
Emergency Medical Services - Lower Township	42-119	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Construction Official - Avalon	42-118	1	45,000.00	35,000.00		35,000.00	35,000.00	-
Summer Trash Pick-Up - Wildwood Boardwalk SID	42-107	2	48,000.00	48,000.00		48,000.00	48,000.00	-
Landscaping Services - WBOE	42-120	1	40,000.00			-		-
Landscaping Services - Wildwood Crest	42-120	1	15,000.00			-		-
Landscaping Services - Cape May County	42-120	1	15,000.00			-		-
UEZ - North Wildwood	42-125	1	16,738.00			-		-
UEZ - West Wildwood	42-125	2	8,061.00			-		-
UEZ - Wildwood Crest	42-125	1	4,007.00			-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		404,023.00	293,200.00	-	293,200.00	293,063.74	136.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	25,000.00	1.00		1.00		1.00
Recycling Tonnage	41-569	2	16,820.79	16,316.28		16,316.28	16,316.28	-
Body Armor Replacement Fund	41-505	2	1,952.52	3,200.84		3,200.84	3,200.84	-
Bulletproof Vest Partnership	41-693	2	7,542.00	-		-	-	-
Buckle Up / Click It or Ticket	41-507	1	-	6,000.00		6,000.00	6,000.00	-
Alcohol Education, Rehabilitation Program	41-501	2	-	5,452.77		5,452.77	5,452.77	-
Cops in Shops- Summer Shore Initiative	41-694	1	3,360.00	7,920.00		7,920.00	7,920.00	-
Body Worn Camera Assistant Program	41-502	2	-	101,900.00		101,900.00	101,900.00	-
USDA Communities Grant Program	41-754	2	-	53,800.00		53,800.00	53,800.00	-
USDA Public Facilities Grant Program	41-695	2	-	45,300.00		45,300.00	45,300.00	-
NJDCA Local Government Emergency Fund	41-634	2	-	67,344.00		67,344.00	67,344.00	-
American Rescue Plan Act LFRF	41-779	2	258,950.00	258,950.00		258,950.00	258,950.00	-
Drunk Driving Enforcement Fund	41-722	2	-	8,000.19		8,000.19	8,000.19	-
NJDOT - State Grant	41-559	2	-	165,000.00		165,000.00	165,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
ACM JIF Safety Incentive Program	40-586	2	3,000.00	3,000.00		3,000.00	3,000.00	-
ACM JIF Optional Safety Budget Program	40-587	2	2,500.00	2,500.00		2,500.00	2,500.00	-
ACM JIF Wellness Program	40-756	2	1,500.00	1,500.00		1,500.00	1,500.00	-
ACM JIF EPL/Cyber Risk Management Program	40-841	2	725.00	725.00		725.00	725.00	-
						-	-	-
GWTIDA Municipal Event Support	40-501	1	100,000.00	100,000.00		100,000.00	100,000.00	-
			-	-		-	-	-
Cooperative Housing Inspection Program	41-526	1	15,398.00	24,394.00		24,394.00	24,394.00	-
Assistance to Firefighters	41-518	2		-		-	-	-
Clean Communities	41-602	1	29,330.52	27,548.97		27,548.97	27,548.97	-
USDA Economic Impact Initiative	41-755	2	-	35,000.00		35,000.00	35,000.00	-
Urban Enterprise Zone Administrative	41-876	1	75,552.00	-		-	-	-
Urban Enterprise Zone Assistance Fund	41-877	2	679,972.00	-		-	-	-
Neighborhood Preservation Program	41-690	2	125,000.00	-		-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,346,602.83	933,853.05	-	933,853.05	933,852.05	1.00
Total Operations - Excluded from "CAPS"	34-305		1,750,625.83	1,227,053.05	-	1,227,053.05	1,226,915.79	137.26
Detail:								
Salaries & Wages	34-305	1	569,685.52	409,262.97	-	409,262.97	409,126.71	136.26
Other Expenses	34-305	2	1,180,940.31	817,790.08	-	817,790.08	817,789.08	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				379,000.00	379,000.00	379,000.00	-
Capital Improvement Fund	44-901		5,621.00	75,250.00	xxxxxxxxxx	75,250.00	75,250.00	-
						-		-
Boardwalk Repairs	44-903		100,000.00	-		-		-
						-		-
Public Safety Equipment - Police Radios & Cameras	44-904		119,974.81	-		-		-
						-		-
Contamination / Remediation - Back-Bay & DPW	44-905		400,000.00	-		-		-
						-		-
Municipal Parking Lot Improvements / Solar	44-903		150,000.00	-		-		-
						-		-
Municipal Building Imprvmnts - DPW Facility	44-905		400,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,175,595.81	75,250.00	379,000.00	454,250.00	454,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		829,000.00	2,512,000.00		2,512,000.00	2,512,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		500,000.00	548,400.00		548,400.00	548,400.00	XXXXXXXXXX
Interest on Bonds	45-930		253,150.00	327,900.00		327,900.00	327,900.00	XXXXXXXXXX
Interest on Notes	45-935		380,700.00	403,300.00		403,300.00	403,276.64	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		62,400.00	28,200.00		31,011.11	30,980.09	XXXXXXXXXX
						-		XXXXXXXXXX
USDA/Rural Development Program:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-944		20,400.00	20,400.00		20,400.00	20,338.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,045,650.00	3,840,200.00	-	3,843,011.11	3,842,894.73	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		379,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		16,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DCFT - Unfunded Ord 1183-20	46-892		100.01	100.00	XXXXXXXXXX	100.00	100.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		395,100.01	100.00	XXXXXXXXXX	100.00	100.00	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		5,366,971.65	5,142,603.05	379,000.00	5,524,414.16	5,524,160.52	137.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,366,971.65	5,142,603.05	379,000.00	5,524,414.16	5,524,160.52	137.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		33,465,566.15	32,219,833.05	459,000.00	32,678,833.05	30,966,848.75	1,151,155.52
(M) Reserve for Uncollected Taxes	50-899		206,779.97	199,985.24	XXXXXXXXXX	199,985.24	199,985.24	XXXXXXXXXX
9. Total General Appropriations	34-499		33,672,346.12	32,419,818.29	459,000.00	32,878,818.29	31,166,833.99	1,151,155.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	28,098,594.50	27,077,230.00	80,000.00	27,154,418.89	25,442,688.23	1,151,018.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	404,023.00	293,200.00	-	293,200.00	293,063.74	136.26
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,346,602.83	933,853.05	-	933,853.05	933,852.05	1.00
Total Operations Excluded from "CAPS"	34-305	1,750,625.83	1,227,053.05	-	1,227,053.05	1,226,915.79	137.26
(C) Capital Improvements	44-999	1,175,595.81	75,250.00	379,000.00	454,250.00	454,250.00	-
(D) Municipal Debt Service	45-999	2,045,650.00	3,840,200.00	-	3,843,011.11	3,842,894.73	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	395,100.01	100.00	XXXXXXXXXX	100.00	100.00	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	206,779.97	199,985.24	XXXXXXXXXX	199,985.24	199,985.24	XXXXXXXXXX
Total General Appropriations	34-499	33,672,346.12	32,419,818.29	459,000.00	32,878,818.29	31,166,833.99	1,151,155.52

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501		40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	40,000.00	40,000.00
Rents	08-503	9,157,000.00	7,829,000.00	7,796,081.87
Miscellaneous	08-505	74,887.00	174,000.00	100,185.60
Reserve to Pay Bonds	08-508	-	3,300.00	3,319.88
Reserve to Pay Notes	08-508	-	63,000.00	63,032.69
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-520	-	1,361,000.00	1,361,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	9,231,887.00	9,470,300.00	9,363,620.04

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,973,500.00	1,954,700.00		1,954,700.00	1,547,039.02	97,660.98
Other Expenses	55-502	1,648,000.00	1,332,324.00		1,332,324.00	978,687.16	353,636.84
Terminal Leave - Salaries and Wages	55-501	1.00	1.00		1.00	-	1.00
Insurance	55-503	769,400.00	823,600.00		823,600.00	784,841.30	(0.00)
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1.00	980,000.00	XXXXXXXXXX	980,000.00	980,000.00	-
Capital Outlay	55-512	1,465,000.00	700,000.00		700,000.00	548,879.50	151,120.50
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,299,300.00	1,399,900.00		1,399,900.00	1,399,828.85	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	119,700.00	293,100.00		293,100.00	293,100.00	XXXXXXXXXX
Interest on Bonds	55-522	491,400.00	538,800.00		538,800.00	534,153.40	XXXXXXXXXX
Interest on Notes	55-523	202,300.00	238,100.00		238,100.00	185,132.77	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
City of Wildwood - Indirect Costs		616,832.00	576,478.00	XXXXXXXXXX	576,478.00	576,478.00	XXXXXXXXXX
City of Wildwood - Rio Grande Phase I		10,862.00	10,862.00	XXXXXXXXXX	10,862.00	10,862.00	XXXXXXXXXX
DCFT - Unfunded Ord #1050-16		600.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	202,800.00	207,900.00		207,900.00	207,834.00	66.00
Social Security System (O.A.S.I.)	55-541	151,000.00	149,500.00		149,500.00	114,266.54	35,233.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	6,000.00	6,200.00		6,200.00	4,967.75	1,232.25
					-		-
Defined Contribution Retirement Program	55-543	6,800.00	6,000.00		6,000.00	5,322.24	677.76
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	268,391.00	252,835.00	XXXXXXXXXX	252,835.00	252,835.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	9,231,887.00	9,470,300.00	-	9,470,300.00	8,424,227.53	639,628.79

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501		209,600.00	209,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	209,600.00	209,600.00
Rents	08-503	5,660,000.00	5,556,768.00	5,660,396.00
Miscellaneous	08-505	46,426.00	59,000.00	52,380.79
Interest on Investments and Deposits	08-511	24,000.00	43,000.00	24,515.61
Reserve to Pay Loan (USDA Miscellaneous Sewer 3A)	08-508	-	-	-
Reserve to Pay Loans	08-508	-	29,400.00	29,485.77
ARRA Debt Service Subsidy	08-508	10,000.00	10,000.00	20,479.33
Sewer Capital Fund Balance	08-509	-	53,600.00	53,600.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-520	510,426.00	-	-
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,250,852.00	5,961,368.00	6,050,457.50

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	411,800.00	460,800.00		460,800.00	368,688.59	4,111.41
Other Expenses	55-502	356,250.00	278,066.00		278,066.00	134,242.64	143,823.36
Terminal Leave - Salaries and Wages	55-501	1.00	1.00		1.00	-	1.00
Insurance	55-503	189,300.00	205,600.00		205,600.00	203,568.35	(0.00)
CMCMUA User Charges	55-504	3,800,000.00	3,809,000.00		3,809,000.00	3,229,854.00	579,146.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1.00	120,000.00	XXXXXXXXXX	120,000.00	-	120,000.00
Capital Outlay	55-512	500,000.00	1.00		1.00	-	1.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	423,400.00	438,700.00		438,700.00	438,646.53	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	55,600.00	101,500.00		101,500.00	101,500.00	XXXXXXXXXX
Interest on Bonds	55-522	368,200.00	384,100.00		384,100.00	384,009.21	XXXXXXXXXX
Interest on Notes	55-523	61,000.00	66,000.00		66,000.00	59,110.16	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,800.00	59,000.00		59,000.00	58,908.00	92.00
Social Security System (O.A.S.I.)	55-541	32,000.00	36,000.00		36,000.00	27,036.91	8,963.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,400.00	1,600.00		1,600.00	1,117.49	482.51
					-		-
Defined Contribution Retirement Program	55-543	1,100.00	1,000.00		1,000.00	819.84	180.16
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,250,852.00	5,961,368.00	-	5,961,368.00	5,007,501.72	856,800.53

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Recycling Program; Tourism Development Commission Fund; Special Events Donations (NJSA 40A:5-29); Parking Offenses Adjudication Act (PL 1989); Sanitary Landfill Facilities Closure and Contingency Fund; UCC Code Enforcement Developers Fees- Housing Trust Fund (NJS 52-27D-124 e et seq.); Memorial Benches Donation (NJSA 40A:5-29); Community Center Donations - NJSA 40A:5-29; Police K-9 Unit Donations; Accumulated Absence; Storm Recovery Trust Fund; Avenue of the Stars Donations; City Beautification Donations; Beach Patrol Donations; Beach Events Donations; Uniform Fire Safety Act - Penalty Monies; Recreation; Disposal of Forfeited Property (PL 1985 Ch 135); Self-Insurance Program; Workers Compensation Insurance Program; Lifeguard Pension; Developer's Escrow Fund (NJSA 40:55D-53.1); Police Youth Camp Program Donations - NJSA 40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	9,518,529.24
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	691,245.38
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	32,515.09
Tax Title Lien Receivable	1110400	17,434.21
Property Acquired by Tax Title Lien Liquidation	1110500	766,900.00
Other Receivables	1110600	2,817,651.63
Deferred Charges Required to be in 2022 Budget	1110700	395,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	64,000.00
Total Assets	1110900	14,303,275.55

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,648,055.77
Reserves for Receivables	2110200	3,634,500.93
Surplus	2110300	5,020,718.85
Total Liabilities, Reserves and Surplus	XXXXXX	14,303,275.55

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,979,126.18	3,552,132.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.12%, 2020: 99.67%)	2310200	39,488,334.62	38,232,399.55
Delinquent Taxes	2310300	36,794.05	2,866.32
Other Revenues and Additions to Income	2310400	11,329,528.90	10,474,913.54
Total Funds	2310500	54,833,783.75	52,262,312.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	33,069,818.29	31,518,232.57
School Taxes (Including Local and Regional)	2310700	12,341,701.00	11,988,276.00
County Taxes (Including Added Tax Amounts)	2310800	4,381,057.25	4,050,584.72
Special District Taxes	2310900	725,000.00	725,000.00
Other Expenditures and Deductions from Income	2311000	25,488.36	1,092.58
Total Expenditures and Tax Requirements	2311100	50,543,064.90	48,283,185.87
Less: Expenditures to be Raised by Future Taxes	2311200	730,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	49,813,064.90	48,283,185.87
Surplus Balance, December 31	2311400	5,020,718.85	3,979,126.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,020,718.85
Current Surplus Anticipated in 2022 Budget	2311600	2,805,000.00
Surplus Balance Remaining	2311700	2,215,718.85

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

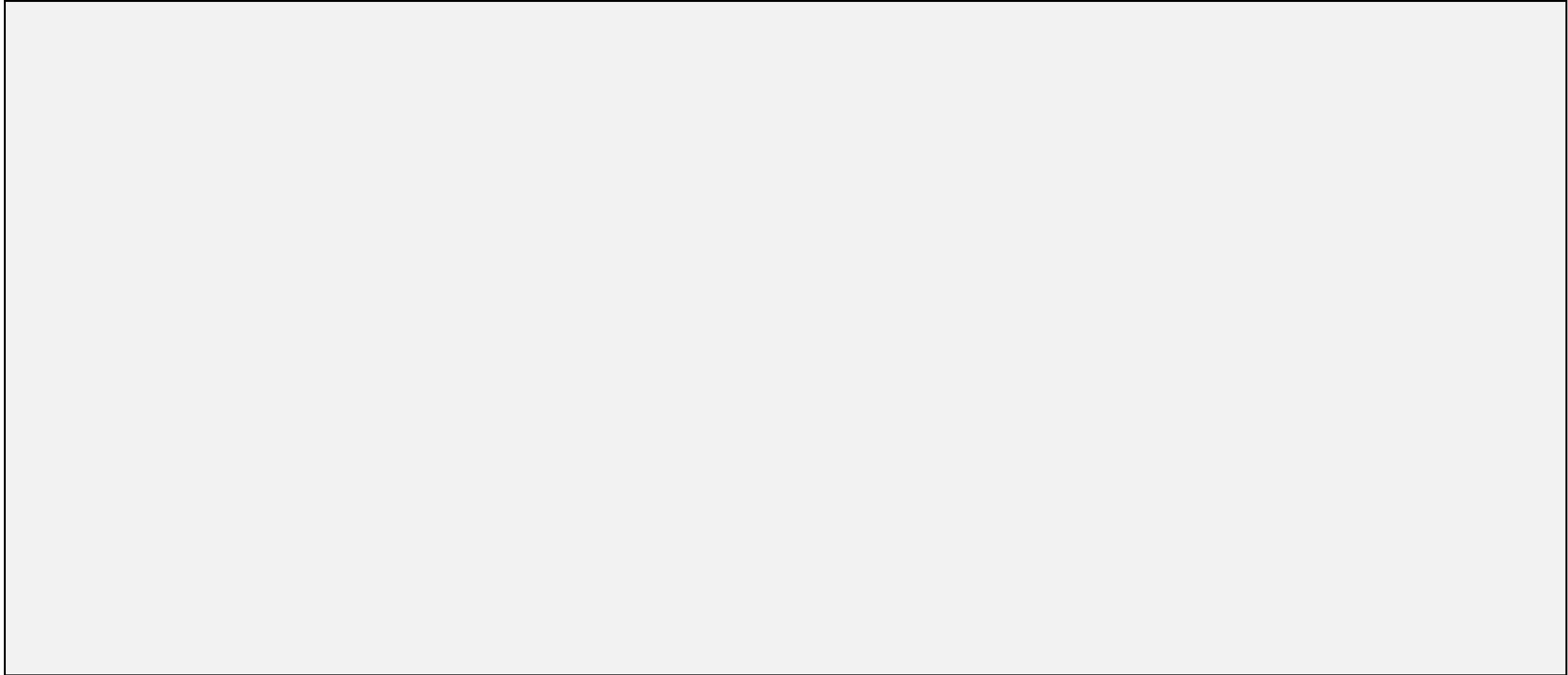
CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- 0 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 WILDWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Boardwalk Repairs	I-01	625,000.00		100,000.00	-				525,000.00
Acquisition of Vehicles	I-02	1,207,500.00			-				1,207,500.00
Acquisition of Equipment	I-03	784,624.81		119,974.81	-				664,650.00
Building Repairs and Improvements	I-04	1,715,500.00		550,000.00	-				1,165,500.00
Major Repair of Equipment	I-05	-			-				-
Road Reconstruction	I-06	27,037,500.00			-				27,037,500.00
Improvement to Recreational Facilities	I-07	892,500.00			-				892,500.00
Preliminary Expenses: Beach Redevelopment	I-08	-			-				-
Back Bay Improvements	I-09	11,425,000.00		400,000.00	25,000.00			500,000.00	10,500,000.00
Boardwalk Reconstruction	I-10	43,250,000.00					7,250,000.00	4,500,000.00	31,500,000.00
Wharf Concrete / Bulkhead Repairs	I-11	6,562,500.00			-				6,562,500.00
Acquisition of ITT Equipment	I-12	262,500.00			-				262,500.00
Preiminary Expenses: Engineer	I-13	157,500.00			-				157,500.00
Acquisition of Ambulance	I-14	577,500.00			-				577,500.00
Contamination/Remediation	I-15	840,000.00			-				840,000.00
Demolition	I-16	525,000.00			-				525,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	95,862,624.81	-	1,169,974.81	25,000.00	-	7,250,000.00	5,000,000.00	82,417,650.00

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

Local Unit

CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
WATER CAPITAL:	II	-							
Various Improvements & Acquisitions	II-01	2,500,001.00			1.00				2,500,000.00
Various Improvements & Acquisitions	II-02	8,965,000.00		1,465,000.00					7,500,000.00
Water System Improvements	II-03	5,533,600.00							5,533,600.00
Replacement of Water Mains	II-04	6,853,700.00						1,332,500.00	5,521,200.00
Distribution System Improvements	II-05	6,300,000.00							6,300,000.00
		-							
		-							
SEWER CAPITAL:	III	3,000,000.00		500,000.00					2,500,000.00
Sewer System Improvements	III-01	1,575,000.00						787,500.00	787,500.00
Manhole Replacement	III-02	1,050,000.00							1,050,000.00
Bulkhead Replacement	III-03	136,500.00							136,500.00
Major Repair to Outfall Lines	III-04	341,500.00							341,500.00
Acquisition of Equipment	III-05	13,650,000.00							13,650,000.00
Distribution System Improvements	III-06	-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	49,905,301.00	-	1,965,000.00	1.00	-	-	2,120,000.00	45,820,300.00

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

Local Unit

CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	145,767,925.81	-	3,134,974.81	25,001.00	-	7,250,000.00	7,120,000.00	128,237,950.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Boardwalk Repairs	I-01	625,000.00	2032	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
Acquisition of Vehicles	I-02	1,207,500.00	2027	-	199,500.00	199,500.00	199,500.00	409,500.00	199,500.00
Acquisition of Equipment	I-03	784,624.81	2028	119,974.81	184,450.00	192,850.00	129,850.00	131,250.00	26,250.00
Building Repairs and Improvements	I-04	1,715,500.00	2027	550,000.00	220,500.00	787,500.00	157,500.00	-	-
Major Repair of Equipment	I-05	-	2021	-	-	-	-	-	-
Road Reconstruction	I-06	27,037,500.00	2030	-	3,465,000.00	577,500.00	7,665,000.00	7,665,000.00	7,665,000.00
Improvement to Recreational Facilities	I-07	892,500.00	2026	-	210,000.00	-	525,000.00	157,500.00	-
Preliminary Expenses: Beach Redevelopment	I-08	-	2020	-	-	-	-	-	-
Back Bay Improvements	I-09	11,425,000.00	2026	925,000.00	10,500,000.00	-	-	-	-
Boardwalk Reconstruction	I-10	43,250,000.00	2032	11,750,000.00	6,300,000.00	6,300,000.00	4,725,000.00	6,300,000.00	7,875,000.00
Wharf Concrete / Bulkhead Repairs	I-11	6,562,500.00	2030	-	-	3,150,000.00	262,500.00	-	3,150,000.00
Acquisition of ITT Equipment	I-12	262,500.00	2027	-	-	131,250.00	-	131,250.00	-
Preiminary Expenses: Engineer	I-13	157,500.00	2024	-	78,750.00	78,750.00	-	-	-
Acquisition of Ambulance	I-14	577,500.00	2026	-	-	315,000.00	-	262,500.00	-
Contamination/Remediation	I-15	840,000.00	2028	-	210,000.00	210,000.00	210,000.00	210,000.00	-
Demolition	I-16	525,000.00	2027	-	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
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TOTAL - THIS PAGE	XXXXX	95,862,624.81	XXXXXXXXXX	13,444,974.81	21,578,200.00	12,152,350.00	14,084,350.00	15,477,000.00	19,125,750.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
WATER CAPITAL:	II	-							
Various Improvements & Acquisitions	II-01	2,500,001.00	2025	1.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Improvements & Acquisitions	II-02	8,965,000.00	2028	1,465,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Water System Improvements	II-03	5,533,600.00	2025	-	918,800.00	4,614,800.00	-	-	-
Replacement of Water Mains	II-04	6,853,700.00	2028	1,332,500.00	1,058,700.00	1,312,500.00	1,050,000.00	1,050,000.00	1,050,000.00
Distribution System Improvements	II-05	6,300,000.00	2027	-	-	3,150,000.00	-	3,150,000.00	-
		-							
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SEWER CAPITAL:	III	3,000,000.00	2025	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Sewer System Improvements	III-01	1,575,000.00	2028	787,500.00	-	-	-	-	787,500.00
Manhole Replacement	III-02	1,050,000.00	2026	-	-	1,050,000.00	-	-	-
Bulkhead Replacement	III-03	136,500.00	2025	-	-	-	136,500.00	-	-
Major Repair to Outfall Lines	III-04	341,500.00	2028	-	68,300.00	68,300.00	68,300.00	68,300.00	68,300.00
Acquisition of Equipment	III-05	13,650,000.00	2027	-	6,825,000.00	-	-	6,825,000.00	-
Distribution System Improvements	III-06	-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	49,905,301.00	XXXXXXXXXX	4,085,001.00	11,370,800.00	12,695,600.00	3,754,800.00	13,593,300.00	4,405,800.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	145,767,925.81	XXXXXXXXXX	17,529,975.81	32,949,000.00	24,847,950.00	17,839,150.00	29,070,300.00	23,531,550.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF WILDWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Boardwalk Repairs	625,000.00	100,000.00		25,000.00		-	500,000.00			
Acquisition of Vehicles	1,207,500.00	-		57,500.00		-	1,150,000.00			
Acquisition of Equipment	784,624.81	119,974.81		31,650.00		-	633,000.00			
Building Repairs and Improvements	1,715,500.00	650,000.00		55,500.00		-	1,110,000.00			
Major Repair of Equipment	-	-		-		-	-			
Road Reconstruction	27,037,500.00	-		1,287,500.00		-	25,750,000.00			
Improvement to Recreational Facilities	892,500.00	-		42,500.00		-	850,000.00			
Preliminary Expenses: Beach Redevelopment	-	-		-		-	-			
Back Bay Improvements	11,425,000.00	200,000.00		525,000.00		-	10,500,000.00			
Boardwalk Reconstruction	43,250,000.00	-		1,500,000.00		7,250,000.00	34,500,000.00			
Wharf Concrete / Bulkhead Repairs	6,562,500.00	-		312,500.00		-	6,250,000.00			
Acquisition of ITT Equipment	262,500.00	-		12,500.00		-	250,000.00			
Preiminary Expenses: Engineer	157,500.00	-		7,500.00		-	150,000.00			
Acquisition of Ambulance	577,500.00	-		27,500.00		-	550,000.00			
Contamination/Remediation	840,000.00	-		40,000.00		-	800,000.00			
Demolition	525,000.00	100,000.00		25,000.00		-	500,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	95,862,624.81	1,169,974.81	-	3,949,650.00	-	7,250,000.00	83,493,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF WILDWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
WATER CAPITAL:	-			-							
Various Improvements & Acquisitions	2,500,001.00			1.00				2,500,000.00			
Various Improvements & Acquisitions	8,965,000.00	1,465,000.00	7,500,000.00	-							
Water System Improvements	5,533,600.00			-				5,533,600.00			
Replacement of Water Mains	6,853,700.00			-				6,853,700.00			
Distribution System Improvements	6,300,000.00			-				6,300,000.00			
	-			-							
	-			-							
SEWER CAPITAL:	3,000,000.00	500,000.00	2,500,000.00	-							
Sewer System Improvements	1,575,000.00			-				1,575,000.00			
Manhole Replacement	1,050,000.00			-				1,050,000.00			
Bulkhead Replacement	136,500.00			-				136,500.00			
Major Repair to Outfall Lines	341,500.00			-				341,500.00			
Acquisition of Equipment	13,650,000.00			-				13,650,000.00			
Distribution System Improvements	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	49,905,301.00	1,965,000.00	10,000,000.00	1.00	-	-	-	37,940,300.00	-	-	

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF WILDWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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TOTAL - ALL PROJECTS	145,767,925.81	3,134,974.81	10,000,000.00	3,949,651.00	-	7,250,000.00	83,493,000.00	37,940,300.00	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,731,462.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,367,132.50
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,750,625.83
(c) Capital Improvements	44-999	\$ 1,175,595.81
(d) Municipal Debt Service	45-999	\$ 2,045,650.00
(e) Deferred Charges - Municipal	46-999	\$ 395,100.01
(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	\$ 206,779.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 33,672,346.12

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 11th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2022, Karen M. Gallagher, Deputy, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: CITY OF WILDWOOD

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4/13/2022
Date

Karen M. Gallagher, Deputy
Clerk of the Governing Body