

2023 Municipal Budget

of the _____ CITY _____ of WILDWOOD County of
CAPE MAY for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,932,609.00	2,805,000.00
2. Total Miscellaneous Revenues	11,398,932.09	9,902,156.02
3. Receipts from Delinquent Taxes	26,200.00	42,000.00
4. a) Local Tax for Municipal Purposes	22,536,499.25	22,116,482.10
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,536,499.25	22,116,482.10
Total General Revenues	36,894,240.34	34,865,638.12

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	15,520,590.12	14,445,878.52
Other Expenses	13,979,225.84	13,229,501.31
2. Deferred Charges & Other Appropriations	3,682,220.00	3,762,232.51
3. Capital Improvements	232,700.00	1,175,595.81
4. Debt Service (Include for School Purposes)	3,400,871.11	2,045,650.00
5. Reserve for Uncollected Taxes	78,633.27	206,779.97
Total General Appropriations	36,894,240.34	34,865,638.12
Total Number of Employees	147	147

2023 Dedicated		Water	Utility Budget	
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	499,240.00			
2. Miscellaneous Revenues	9,575,387.00		9,231,887.00	
3. Deficit (General Budget)				
Total Revenues	10,074,627.00		9,231,887.00	
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		2,010,800.00		1,973,500.00
Other Expenses		1,905,000.00		1,648,000.00
2. Capital Improvements		1,365,001.00		1,465,001.00
3. Debt Service		2,423,183.00		2,112,700.00
4. Deferred Charges & Other Appropriations		2,071,289.00		1,764,295.00
5. Surplus (General Budget)		299,354.00		268,391.00
Total Appropriations		10,074,627.00		9,231,887.00
Total Number of Employees		25		25

2023 Dedicated		Sewer	Utility Budget	
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	404,689.00			
2. Miscellaneous Revenues	6,447,502.00		6,250,852.00	
3. Deficit (General Budget)				
Total Revenues	6,852,191.00		6,250,852.00	
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		435,500.00		411,800.00
Other Expenses		413,750.00		356,250.00
2. Capital Improvements		500,001.00		500,001.00
3. Debt Service		999,657.00		908,200.00
4. Deferred Charges & Other Appropriations		4,248,401.00		4,074,601.00
5. Surplus (General Budget)		254,882.00		
Total Appropriations		6,852,191.00		6,250,852.00
Total Number of Employees		5		5

Balance of Outstanding Debt				
	General	Water	Sewer	
Interest	10,110,896.74	7,021,366.14	5,977,370.66	
Principal	31,236,579.45	24,051,286.05	13,792,537.48	
Outstanding Balance	41,347,476.19	31,072,652.19	19,769,908.14	

CITY OF WILDWOOD SUMMARY OF 2023 BUDGET

Total Budget	<u>36,894,240.34</u>	100.0%	<u>2024</u>
Employee Costs:			
Salaries & Wages			
Sheet 17	14,150,801.00		102.00% 14,433,817.02
Sheet 25	<u>1,369,789.12</u>		102.00% 1,397,184.90
Total	15,520,590.12		<u>15,831,001.92</u>
Social Security			
Sheet 19	648,000.00		102.00% 660,960.00
Pensions etc.			
Sheet 19	712,700.00		102.00% 726,954.00
Sheet 19	2,222,320.00		105.00% 2,333,436.00
Sheet 19	-		
Sheet 20	-		
Insurance			
Sheet 14	<u>5,500.00</u>		106.00% 5,830.00
Direct Employee Costs	<u>19,109,110.12</u>	51.8%	
General Liability Insurance			
Sheet 14	<u>-</u>	0.0%	
Debt Service:			
Sheet 27	<u>3,400,871.11</u>	9.2%	
Reserve for Uncollected Taxes:			
Sheet 29	<u>78,633.27</u>	0.2%	
Capital Funds:			
Sheet 26a	<u>232,700.00</u>	0.6%	
Deferred Charges:			
Sheet 28	<u>16,000.00</u>	0.0%	
Grants:			
Sheet 25 (less Salaries & Wages above)	<u>3,783,971.10</u>	10.3%	
All Other Departmental OE's:			
Various Line Items	<u>10,272,954.74</u>	27.8%	102.00% 10,478,413.83
Projected Budget Totals			<u>30,036,595.76</u>

CITY OF WILDWOOD 2023 BUDGET FUNDING

Budget Funding:

		<u>2023</u>
Fund Balance	2,932,609.00	
Local Revenues	6,574,984.99	
State Aid	1,064,976.00	
Grants	3,758,971.10	
Delinquent Tax	26,200.00	
Local Purpose Tax	<u>22,536,499.25</u>	<u>30,036,595.76</u>
	<u>36,894,240.34</u>	<u>30,036,595.76</u>
Ratables	1,415,575,400	1,423,575,400
Tax Rate	1.592	2.110
Increase	0.018	0.518

LEVY CAP CAL

Prior Year	22,536,499.25
2%	450,729.99
Debt Service & Health	145,000.00
Ratables Added	14,000.00
CAP Max	23,146,229.24
Over / (Under) CAP	6,890,366.52

Future Budget Projections

2025	2026	2027	2028
14,722,493.36	15,016,943.23	15,317,282.09	15,623,627.73
1,425,128.60	1,453,631.17	1,482,703.80	1,512,357.87
16,147,621.96	16,470,574.40	16,799,985.89	17,135,985.61
674,179.20	687,662.78	701,416.04	715,444.36
741,493.08	756,322.94	771,449.40	786,878.39
2,450,107.80	2,572,613.19	2,701,243.85	2,836,306.04
6,179.80	6,550.59	6,943.62	7,360.24
10,687,982.11	10,901,741.75	11,119,776.59	11,342,172.12
30,707,563.95	31,395,465.66	32,100,815.39	32,824,146.76

Project Tax Results

2024	2025	2026	2027
25,000.00	50,000.00	75,000.00	100,000.00
150,000.00	300,000.00	450,000.00	600,000.00
30,532,563.95	31,045,465.66	31,575,815.39	32,124,146.76
30,707,563.95	31,395,465.66	32,100,815.39	32,824,146.76
1,431,575,400	1,439,575,400	1,447,575,400	1,455,575,400
2.133	2.157	2.181	2.207
0.023	0.024	0.025	0.026
30,036,595.76	30,532,563.95	31,045,465.66	31,575,815.39
600,731.92	610,651.28	620,909.31	631,516.31
145,000.00	145,000.00	145,000.00	145,000.00
15,000.00	16,000.00	17,000.00	18,000.00
30,797,327.67	31,304,215.23	31,828,374.97	32,370,331.70
(264,763.72)	(258,749.57)	(252,559.58)	(246,184.94)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,932,609.00	2,805,000.00	127,609.00	4.55%
Local	6,574,984.99	6,381,690.19	193,294.80	3.03%
State Aid	1,064,976.00	1,005,571.00	59,405.00	5.91%
State & Federal Grants	3,758,971.10	2,514,894.83	1,244,076.27	49.47%
Delinquent Tax	26,200.00	42,000.00	(15,800.00)	-37.62%
Local Purpose Tax	22,536,499.25	22,116,482.10	420,017.15	1.90%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	36,894,240.34	34,865,638.12	2,028,602.22	5.82%
APPROPRIATIONS				
Salaries & Wages	15,520,590.12	14,498,605.02	1,021,985.10	7.05%
Other Expenses	10,195,254.74	10,452,675.84	(257,421.10)	-2.46%
Statutory & Deferred Charges	3,682,220.00	3,745,232.51	(63,012.51)	-1.68%
State & Federal Grants	3,783,971.10	2,539,894.83	1,244,076.27	48.98%
Capital (without grants)	232,700.00	1,375,595.81	(1,142,895.81)	-83.08%
Debt Service	3,400,871.11	2,046,854.14	1,354,016.97	66.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	78,633.27	206,779.97	(128,146.70)	-61.97%
TOTAL APPROPRIATIONS	36,894,240.34	34,865,638.12	2,028,602.22	0.058183
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	22,536,499.25	22,116,482.10	420,017.15	1.90%
Local Tax Rate	1.5920	1.5740	0.0180	1.15%
Assessed Valuation	1,415,575,400	1,405,531,500	10,043,900	0.71%

STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	
SPENDING CAP			2% LEVY CAP
CAP Base from Prior Year	28,098,594.50	28,098,594.50	24,381,088.85 MAX
Rate Applied	2.50%	3.50%	22,536,499.25 ACTUAL
Allowable CAP	28,801,059.36	29,082,045.31	(1,844,589.60) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,008,620.49	1,008,620.49	
Other			
Total CAP Allowable	29,809,679.85	30,090,665.80	
Budget Expenditures Sheet 19	28,980,719.00	28,980,719.00	
Remaining or (Excess)	828,960.85	1,109,946.80	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,611,218.86	5,020,718.85	(409,499.99)
Used to Fund Budget	2,932,609.00	2,805,000.00	127,609.00
Remaining Balance	1,678,609.86	2,215,718.85	(537,108.99)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	91.22%	99.70%	-8.48%
Used for Reserve for Taxes	99.81%	99.49%	0.32%
Remaining	-8.59%	0.21%	-8.80%

CITY OF WILDWOOD

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2023</u>		<u>Actual 2022</u>		Change	%	Property Assessment	<u>Estimated 2023</u>		<u>Actual 2022</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	4,202,000.00	0.297	4,078,957.48	0.291	0.006	2.01%	100,000.00	3,319.80	1,592.04	3,278.90	1,574.00	40.90	18.04
County Library	610,000.00	0.043	591,747.60	0.043	0.000	0.21%	125,000.00	4,149.75	1,990.05	4,098.63	1,967.50	51.12	22.55
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,979.69	2,388.06	4,918.35	2,361.00	61.34	27.06
County Open Space	180,000.00	0.013	174,001.58	0.013	(0.000)	-1.43%	175,000.00	5,809.64	2,786.07	5,738.08	2,754.50	71.57	31.57
Total All County Levies	4,992,000.00	0.353	4,844,706.66	0.347	0.006	1.66%	200,000.00	6,639.59	3,184.08	6,557.80	3,148.00	81.79	36.08
SCHOOLS:													
Local School	13,132,434.00	0.928	12,798,166.00	0.911	0.017	1.83%	225,000.00	7,469.54	3,582.09	7,377.53	3,541.50	92.02	40.59
Regional School	-	-	-	-	-	#DIV/0!	250,000.00	8,299.49	3,980.10	8,197.25	3,935.00	102.24	45.10
Regional High School	-	-	-	-	-	#DIV/0!	275,000.00	9,129.44	4,378.10	9,016.98	4,328.50	112.46	49.60
Additional Local School	-	-	-	-	-	#DIV/0!	300,000.00	9,959.39	4,776.11	9,836.70	4,722.00	122.69	54.11
School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	10,789.34	5,174.12	10,656.43	5,115.50	132.91	58.62
	-	-	-	-	-	#DIV/0!	350,000.00	11,619.29	5,572.13	11,476.15	5,509.00	143.14	63.13
	-	-	-	-	-	#DIV/0!	375,000.00	12,449.24	5,970.14	12,295.88	5,902.50	153.36	67.64
	-	-	-	-	-	#DIV/0!	400,000.00	13,279.18	6,368.15	13,115.60	6,296.00	163.58	72.15
	-	-	-	-	-	#DIV/0!	425,000.00	14,109.13	6,766.16	13,935.33	6,689.50	173.81	76.66
	-	-	-	-	-	#DIV/0!	450,000.00	14,939.08	7,164.17	14,755.05	7,083.00	184.03	81.17
SPECIAL DISTRICTS:	-	-	-	-	-	#DIV/0!	475,000.00	15,769.03	7,562.18	15,574.78	7,476.50	194.26	85.68
Special District Tax	725,000.00	0.447	725,000.00	0.447	0.000	0.09%	500,000.00	16,598.98	7,960.19	16,394.50	7,870.00	204.48	90.19
LOCAL PURPOSE TAX	22,536,499.25	1.592	22,116,482.10	1.574	0.018	1.15%	600,000.00	19918.77688	9552.228408	19,673.40	9,444.00	245.38	108.23
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	24,898.47	11,940.29	24,591.75	11,805.00	306.72	135.29
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	33197.96147	15920.38068	32,789.00	15,740.00	408.96	180.38
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	41497.45184	19900.47585	40,986.25	19,675.00	511.20	225.48
TOTAL ALL LEVIES	41,385,933.25	3.320	40,484,354.76	3.279	0.0409	0.012473	1,500,000.00	49,796.94	23,880.57	49,183.50	23,610.00	613.44	270.57
NET VALUATION TAXABLE	1,415,575,400		1,405,531,500										

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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	36,815,607.07	XXXXXXXXXXXX
2 Local District School Tax		12,798,166.00
Actual		
Estimate	13,132,434.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,844,706.66
Actual		
Estimate	4,992,000.00	XXXXXXXXXXXX
6 Special District Tax		725,000.00
Actual		
Estimate	725,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	55,665,041.07	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	14,357,741.09	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	41,307,299.98	
12 Amount of Item 11 divided by 99.81%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	41,385,933.25	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	13,132,434.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,992,000.00	
Special District Tax (Line 6 Above)	725,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	22,536,499.25	
Total Amount (Line 12)	41,385,933.25	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	78,633.27	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	36,815,607.07	
Item 13 - Appropriation: Reserve for Uncollected Taxes	78,633.27	
Subtotal	36,894,240.34	
Less: Item 10 - Total Anticipated Revenues	14,357,741.09	
Amount to Be Raised by Taxation in Municipal Budget	22,536,499.25	

Local Tax for Municipal Purpose	22,536,499.25
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 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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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.
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Official Mailing Address of Municipality

4400 NEW JERSEY AVENUE
4400 NEW JERSEY AVE, WILDWOOD, NJ 08260

Fax #: 609-523-9200

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>
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Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ WILDWOOD _____, County of _____ CAPE MAY _____ for the Fiscal Year 2023

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

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

in the issue of _____ March 22nd _____, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Byron
Mikulski

Nays

--

Abstained

--

Absent

Fitzpatrick

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 _____ March 15th _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ 4400 NEW JERSEY AVENUE _____, on _____ April 26th _____, 2023 at _____ 5:00 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	28,980,719.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,834,888.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,834,888.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.81% Percent of Tax Collections	78,633.27
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="text-align: left;"> Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ </div> </div>	36,894,240.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,357,741.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,536,499.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,672,346.12	9,231,887.00	6,250,852.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,193,292.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	34,865,638.12	9,231,887.00	6,250,852.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,774,626.42	7,697,997.28	5,412,215.93	-	-	-	-
Reserved	1,120,236.48	1,454,962.86	814,572.56	-	-	-	-
Unexpended Balances Canceled	970,775.22	78,926.86	24,063.51	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	34,865,638.12	9,231,887.00	6,250,852.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	33,672,346.12
Cap Base Adjustment:	
Subtotal	<u>33,672,346.12</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	404,023.00
Total Additional Appropriations	
Total Capital Improvements	1,175,595.81
Total Debt Service	2,045,650.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,346,602.83
Judgements	-
Total Deferred Charges	395,100.01
Cash Deficit	
Reserve for Uncollected Taxes	206,779.97
Total Exceptions	<u>5,573,751.62</u>
Amount on Which CAP is Applied	28,098,594.50
<u>2.5%</u> CAP	<u>702,464.86</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,801,059.36

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,801,059.36
Additions:		
New Construction (Assessor Certification)		99,807.34
2021 Cap Bank Utilized		638,040.85
2022 Cap Bank Utilized		270,772.30
Total Additions		<u>1,008,620.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>29,809,679.85</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>280,985.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>30,090,665.80</u>
Total General Appropriations for Municipal Purposes		<u>28,980,719.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(1,109,946.80)</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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	22,116,482.10
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	100.00
Less: Prior Year Deferred Charges: Emergencies	379,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,737,382.10</u>
Plus 2% CAP Increase	<u>434,747.64</u>
ADJUSTED TAX LEVY	<u>22,172,129.74</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,172,129.74</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,172,129.74

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	675,509.84
Allowable Pension Obligations Increases	247,692.30
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,185,949.63
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

2,109,151.77

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

24,281,281.51

Additions:

New Ratables - Increase for new construction	6,341,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.574</u>
New Ratable Adjustment to Levy	99,807.34
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,381,088.85

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,536,499.25

OVER OR (UNDER) 2% LEVY CAP

(1,844,589.60)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	-
Amount Used in CY 2023	
Balance to Expire	-

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	23,027,124
Amount to be Raised by Taxation for Municipal Purpose	22,116,482
Available for Banking (CY 2023 - CY 2025)	910,642
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	910,642

2023

Maximum Allowable Amount to be Raised by Taxation	24,381,089
Amount to be Raised by Taxation for Municipal Purpose	22,536,499
Available for Banking (CY 2024 - CY 2026)	1,844,590

Total Levy CAP Bank	3,762,813
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,932,609.00	2,805,000.00	2,805,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,932,609.00	2,805,000.00	2,805,000.00
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	138,350.00
Other	08-104	334,000.00	315,000.00	341,879.96
Fees and Permits	08-105	631,435.00	550,000.00	646,646.03
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	145,000.00	200,000.00	148,385.89
Other	08-109			
Interest and Costs on Taxes	08-112	109,000.00	120,000.00	109,101.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,258,000.00	1,350,000.00	1,272,680.99
Interest on Investments and Deposits	08-113	148,530.00	95,000.00	204,067.32
Anticipated Utility Operating Surplus	08-114	299,354.00	268,391.00	268,391.00
Anticipated Utility Operating Surplus - Sewer Utility	08-114	254,882.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Property Revenues		342,000.00	390,000.00	341,801.00
Cable TV Franchise Fee		48,013.13	47,000.00	47,041.72
Payment In Lieu of Taxes		120,000.00	110,000.00	120,850.00
Ambulance Rescue Squad		390,000.00	390,000.00	410,359.64
Fees and Permits - Tram Cars		112,500.00	150,000.00	112,500.00
1.85% Room Tax		400,000.00	350,000.00	404,174.46
GWTIDA Administrative Reimbursement		30,000.00	30,000.00	30,000.00
Uniform Fire Safety Act		57,837.00	55,000.00	53,111.58
Wildwood Water Utility - Rio Grande Ave - Phase 1		10,862.00	10,862.00	10,862.00
Municipal Event Support from GWTIDA		-	-	1,365.00
Beach Services Revenue		518,000.00	490,000.00	518,284.52
Total Section A: Local Revenue	08-001	5,347,413.13	5,059,253.00	5,179,853.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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	71,700.00	68,300.00	68,236.80
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	2,081.86	1,917.00	1,917.00
Emergency Medical Services - Lower Township	11-119	5,000.00	5,000.00	5,000.00
Construction Official - Avalon	11-118	-	45,000.00	45,000.00
Summer Trash Pick-Up - Wildwood Boardwalk SID	11-107	55,000.00	48,000.00	48,000.00
Landscaping Services - WBOE	11-120	40,000.00	40,000.00	40,000.00
Landscaping Services - Wildwood Crest	11-120	15,000.00	15,000.00	15,000.00
Landscaping Services - Cape May County	11-120	15,000.00	15,000.00	15,000.00
UEZ - North Wildwood	11-125	34,666.00	16,738.00	-
UEZ - West Wildwood	11-125	16,969.00	8,061.00	-
UEZ - Wildwood Crest	11-125	8,929.00	4,007.00	-
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	401,345.86	404,023.00	375,153.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	-		-
Clean Communities	10-602	28,932.12	29,330.52	29,330.52
Alcohol Education and Rehabilitation Fund	10-501	-		-
Recycling Tonnage Grant	10-569	17,081.19	16,820.79	16,820.79
Body Armor Replacement Fund	10-505	2,541.25	1,952.52	1,952.52
Cops in Shops - Summer Shore Initiative	10-694	-	3,360.00	3,360.00
GWTIDA - Municipal Event Support	12-501	100,000.00	100,000.00	100,000.00
Cooperative Housing Inspection Program	10-526	20,266.00	18,990.00	18,990.00
Assistance to Firefighters	10-718	-	-	-
Body Worn Camera Assistant Program	10-502	-		-
American Rescue Plan Act LFRF	10-779		258,950.00	258,950.00
NJ Department of Transportation - Municipal Aid Program	10-559	-	960,000.00	960,000.00
Bulletproof Vest Partnership	10-693	-	7,542.00	7,542.00
USDA Community Facilities Grant	10-754	-	29,700.00	29,700.00
USDA Public Facilities Grant Program	10-695	-	-	-
USDA Economic Impact Initiative	10-755	-	-	-
NJ Department of Community Affairs - Local Government Emergency Fund	10-527	-	-	-
COPS Hiring Program	10-518	750,000.00	-	-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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		-	-
Urban Enterprise Zone Administrative	10-877	143,296.00	75,552.00	75,552.00
Urban Enterprise Zone Assistance Fund	10-877	1,370,510.00	679,972.00	679,972.00
Neighborhood Preservation Program	10-690	125,000.00	125,000.00	125,000.00
NJ Department of Community Affairs - Local Government Emergency Fund	10-634	49,000.00	200,000.00	200,000.00
Cape May County Open Space	10-871	1,119,619.54		-
NJBPU	10-587	25,000.00		-
				-
				-
				-
				-
				-
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	3,758,971.10	2,514,894.83	2,514,894.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	826,226.00	918,414.19	918,414.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,932,609.00	2,805,000.00	2,805,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	5,347,413.13	5,059,253.00	5,179,853.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,064,976.00	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	401,345.86	404,023.00	375,153.80
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	3,758,971.10	2,514,894.83	2,514,894.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	826,226.00	918,414.19	918,414.19
Total Miscellaneous Revenues	13-099	11,398,932.09	9,902,156.02	9,993,886.85
4. Receipts from Delinquent Taxes	15-499	26,200.00	42,000.00	45,962.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,357,741.09	12,749,156.02	12,844,849.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,536,499.25	22,116,482.10	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,536,499.25	22,116,482.10	22,353,587.80
7. Total General Revenues	13-299	36,894,240.34	34,865,638.12	35,198,437.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	30,000.00	-
Other Expenses	20-110	2	1,100.00	1,100.00		1,100.00	261.00	839.00
						-		-
Prosecutor	25-275					-		-
Other Expenses	25-275	2	30,900.00	30,000.00		30,000.00	30,000.00	-
						-		-
Code Enforcement	26-300					-		-
Salaries and Wages	26-300	1	179,900.00	146,500.00		138,500.00	135,940.15	0.00
Other Expenses	26-300	2	10,850.00	8,750.00		8,750.00	3,776.62	4,973.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Police	25-240					-		-
Salaries and Wages - Regular	25-240	1	5,687,000.00	5,589,500.00		5,807,400.00	5,375,722.46	424,484.65
Salaries and Wages - Seasonal	25-240	1	400,000.00	565,000.00		390,000.00	372,396.83	(0.00)
Miscellaneous Other Expenses	25-240	2	309,950.00	336,750.00		336,750.00	317,205.09	19,544.91
Purchase of Vehicles	25-240	2	1.00	1.00		1.00	-	1.00
						-		-
Beach Patrol	28-380					-		-
Salaries and Wages	28-380	1	577,500.00	550,000.00		572,069.50	569,200.75	2,868.75
Other Expenses	28-380	2	63,250.00	49,000.00		47,930.50	41,606.23	6,324.27
						-		-
Beach Taxi	28-380					-		-
Salaries and Wages	28-380	1	46,200.00	44,000.00		44,000.00	42,939.75	-
Other Expenses	28-380	2	11,100.00	12,000.00		12,000.00	10,921.44	1,078.56
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	10,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	4,200.00	4,200.00		4,200.00	1,917.00	2,283.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Traffic Marking/Parking Meters	26-300					-		-
Salaries and Wages	26-300	1	244,900.00	245,700.00		235,700.00	227,565.95	(0.00)
Other Expenses	26-300	2	85,000.00	89,300.00		89,300.00	84,806.65	4,493.35
						-		-
Municipal Fire Fighting (Combining Fire Code)	25-265					-		-
Salaries and Wages	25-265	1	2,788,932.00	2,352,800.00		2,286,000.00	2,128,321.79	98,082.10
Other Expenses	25-265	2	198,650.00	182,650.00		182,650.00	153,539.54	29,110.46
						-		-
Volunteer Fire Fighting	25-255					-		-
Other Expenses	25-255	2	5,500.00	5,500.00		5,500.00	3,300.00	2,200.00
						-		-
State Fire Prevention Code (Combine w/Fire)	25-265					-		-
Salaries and Wages	25-265	1	-	329,100.00		341,000.00	284,313.30	26,905.26
Other Expenses	25-265	2	-	11,000.00		11,000.00	7,336.24	3,663.76
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	60,700.00	59,000.00		59,000.00	55,168.06	3,831.94
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	250,000.00	268,500.00		258,500.00	251,856.22	4,722.34
Other Expenses	43-490	2	26,000.00	28,700.00		28,700.00	15,202.10	13,497.90
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	17,400.00	17,400.00		17,400.00	17,400.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	30,000.00	-
Other Expenses	20-110	2	1,100.00	1,100.00		1,100.00	60.00	1,040.00
						-		-
Municipal Administrator	20-100					-		-
Salaries and Wages	20-100	1	87,500.00	129,400.00		129,400.00	125,198.80	1,277.07
Other Expenses	20-100	2	105,000.00	107,700.00		111,200.00	108,568.68	2,631.32
						-		-
Department of Law - Director's Office	20-155					-		-
Salaries and Wages	20-155	1	-	-		-	-	-
Other Expenses	20-155	2	325,500.00	365,000.00		365,000.00	335,300.00	29,700.00
						-		-
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	280,000.00	256,500.00		218,000.00	211,659.53	4,289.61
Other Expenses	20-120	2	38,600.00	36,800.00		36,800.00	35,092.80	1,707.20
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	4,500.00	4,000.00		4,000.00	2,328.41	1,671.59
						-		-
Accounts and Control	20-130					-		-
Salaries and Wages	20-130	1	270,400.00	260,900.00		258,900.00	252,239.20	5,983.29
Other Expenses	20-130	2	75,200.00	117,000.00		121,300.00	93,554.49	27,745.51
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	55,000.00	53,000.00		53,000.00	53,000.00	-
						-		-
Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	71,000.00	69,000.00		69,000.00	66,082.17	0.00
Other Expenses	20-150	2	13,700.00	8,350.00		8,350.00	3,234.32	5,115.68
Tax Map Preparation	20-150	2				-	-	-
						-		-
Tourism and Events	30-420					-		-
Other Expenses	30-420	2	102,500.00	76,000.00		76,000.00	74,256.14	1,743.86
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Parks	28-375					-		-
Salaries and Wages	28-375	1	132,100.00	136,300.00		126,300.00	114,323.29	2,770.24
Other Expenses	28-375	2	56,300.00	81,300.00		81,300.00	81,252.48	47.52
						-		-
Recreation	28-370					-		-
Salaries and Wages	28-370	1	456,400.00	390,600.00		400,600.00	387,055.09	6,324.90
Other Expenses	28-370	2	37,350.00	31,750.00		31,750.00	30,715.40	1,034.60
						-		-
Revenue Collection	20-145					-		-
Salaries and Wages	20-145	1	218,100.00	219,600.00		209,600.00	202,840.71	1,686.56
Other Expenses	20-145	2	29,260.00	28,800.00		28,800.00	20,964.76	7,835.24
						-		-
Purchasing	20-100					-		-
Salaries and Wages	20-100	1	101,800.00	79,000.00		81,000.00	80,643.42	0.00
Other Expenses	20-100	2	10,250.00	11,800.00		11,800.00	6,226.21	5,573.79
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance						-		-
General Liability	23-210	2	518,500.00	595,000.00		590,700.00	560,374.37	3,000.00
Workers Compensation	23-215	2	606,500.00	669,500.00		430,538.86	350,285.73	-
Employee Group Health	23-220	2	4,544,000.00	3,642,000.00		3,642,000.00	3,417,937.20	28,541.56
Employee Group Opt-out Payments	23-222	1	13,700.00	9,000.00		9,661.14	9,661.14	-
Surety Bond	23-210	2	250.00	250.00		250.00	250.00	-
						-		-
						-		-
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	209,700.00	166,500.00		166,500.00	161,601.53	3,009.14
Other Expenses	20-105	2	36,800.00	36,800.00		36,800.00	13,011.09	23,788.91
						-		-
Relocation Assistance	27-332					-		-
Other Expenses	27-332	2	1.00	1.00		1.00	-	1.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
& PROPERTY						-		-
						-		-
Commissioner of Public Works	20-110					-		-
Salaries and Wages	20-110	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	20-110	2	1,100.00	1,100.00		1,100.00	261.00	839.00
						-		-
Director of Public Works	26-300					-		-
Salaries and Wages	26-300	1	317,500.00	309,900.00		309,900.00	298,083.33	(0.00)
Other Expenses	26-300	2	181,800.00	179,000.00		159,000.00	135,551.63	23,448.37
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	80,000.00	127,000.00		127,000.00	97,000.00	-
						-		-
Building Maintenance	26-310					-		-
Salaries and Wages	26-310	1	455,500.00	446,100.00		434,895.86	421,151.66	1,821.87
Other Expenses	26-310	2	119,500.00	110,500.00		109,900.00	105,130.63	4,769.37
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Street Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,055,468.00	1,021,200.00		971,200.00	950,417.96	3,309.17
Other Expenses	26-290	2	57,500.00	61,500.00		61,500.00	31,056.77	30,443.23
						-		-
Storm Recovery	26-290					-		-
Other Expenses	26-290	2	11,800.00	13,100.00		13,100.00	13,100.00	-
						-		-
Fleet Maintenance	26-315					-		-
Salaries and Wages	26-315	1	119,900.00	125,000.00		110,000.00	105,859.76	0.00
Other Expenses	26-315	2	169,101.00	171,600.00		192,200.00	171,214.30	20,985.70
						-		-
Sanitation/Trash Collection	26-305					-		-
Other Expenses	26-305	2	1,001,084.00	1,187,158.00		1,187,158.00	811,707.00	3,551.00
						-		-
Tipping Fees	32-465					-		-
Other Expenses	32-465	2	430,000.00	535,000.00		535,000.00	535,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Redevelopment Agency	20-170					-		-
Other Expenses	20-170	2	35,000.00	35,000.00		35,000.00	25,640.50	9,359.50
						-		-
Land Use Administration	21-180					-		-
Salaries and Wages	21-180	1	87,300.00	67,500.00		82,200.00	69,111.21	(0.00)
Other Expenses	21-180	2	50,200.00	79,400.00		79,000.00	73,961.51	5,038.49
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Terminal Leave - Salaries and Wages	30-415	1	1.00	1.00		180,001.00	180,000.00	-
UTILITIES AND BULK PURCHASES:						-		-
Gasoline	31-447	2	300,000.00	300,000.00		300,000.00	284,685.58	15,314.42
Water Service	31-445	2	180,000.00	180,000.00		180,000.00	180,000.00	-
Street Lighting	31-435	2	400,000.00	400,000.00		400,000.00	325,000.00	75,000.00
Electricity	31-435	2	240,000.00	246,000.00		246,000.00	240,000.00	6,000.00
Natural Gas	31-435	2	90,000.00	82,000.00		82,000.00	65,000.00	17,000.00
Telephone	31-440	2	108,800.00	110,000.00		110,000.00	83,780.74	26,219.26
Sewer Service	31-460	2	50,000.00	68,000.00		68,000.00	67,660.00	340.00
Postage	31-460	2	45,000.00	45,000.00		45,000.00	38,487.48	12.52
Copiers	31-460	2	65,000.00	65,000.00		65,000.00	53,628.78	11,371.22
Information Technology Management	31-460	2	162,900.00	151,000.00		151,000.00	131,981.67	19,018.33
Security System	31-460	2		10,000.00		10,000.00	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		25,314,499.00	24,731,462.00	-	24,547,257.86	22,517,885.64	1,089,265.67
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		25,314,499.00	24,731,462.00	-	24,547,257.86	22,517,885.64	1,089,265.67
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,150,801.00	13,872,601.00	-	13,925,327.50	13,119,186.00	587,534.95
Other Expenses (Including Contingent)	34-201	2	11,163,698.00	10,858,861.00	-	10,621,930.36	9,398,699.64	501,730.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Unpaid Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
PowerPhone Inc. Dispatch Training- OE 2019	46-871			836.00	XXXXXXXXXX	836.00	-	XXXXXXXXXX
Edmunds GovTech Bills - OE 2019	46-871			661.50	XXXXXXXXXX	661.50	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		712,700.00	662,100.00		662,100.00	646,335.36	64.64
Social Security System (O.A.S.I.)	36-472		648,000.00	637,000.00		597,000.00	591,122.04	77.96
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,222,320.00	1,988,235.00		1,988,235.00	1,988,234.61	0.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		51,600.00	50,000.00		50,000.00	42,994.27	5.73
Lifeguard Pension	36-475		23,100.00	20,000.00		43,000.00	42,664.11	335.89
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,500.00	8,300.00		8,300.00	6,683.04	1,616.96
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,666,220.00	3,367,132.50	-	3,350,132.50	3,318,694.93	2,101.57
(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		28,980,719.00	28,098,594.50	-	27,897,390.36	25,836,580.57	1,091,367.24

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Tax Assessor - North Wildwood	42-102	1	71,700.00	68,300.00		68,300.00	68,236.76	63.24
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	2,081.86	1,917.00		1,917.00	1,917.00	-
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		45,000.00	45,000.00	-
Summer Trash Pick-Up - Wildwood Boardwalk SID	42-107	2	55,000.00	48,000.00		48,000.00	48,000.00	-
Landscaping Services - WBOE	42-120	1	40,000.00	40,000.00		40,000.00	40,000.00	-
Landscaping Services - Wildwood Crest	42-120	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Landscaping Services - Cape May County	42-120	1	15,000.00	15,000.00		15,000.00	15,000.00	-
UEZ - North Wildwood	42-125	1	34,666.00	16,738.00		16,738.00	-	16,738.00
UEZ - West Wildwood	42-125	2	16,969.00	8,061.00		8,061.00	-	8,061.00
UEZ - Wildwood Crest	42-125	1	8,929.00	4,007.00		4,007.00	-	4,007.00
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		401,345.86	404,023.00	-	404,023.00	375,153.76	28,869.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	25,000.00	25,000.00		25,000.00	24,400.00	-
Recycling Tonnage	41-569	2	17,081.19	16,820.79		16,820.79	16,820.79	-
Body Armor Replacement Fund	41-505	2	2,541.25	1,952.52		1,952.52	1,952.52	-
Bulletproof Vest Partnership	41-693	2		7,542.00		7,542.00	7,542.00	-
Buckle Up / Click It or Ticket	41-507	1		-		-	-	-
Alcohol Education, Rehabilitation Program	41-501	2		-		-	-	-
Cops in Shops- Summer Shore Initiative	41-694	1		3,360.00		3,360.00	3,360.00	-
Body Worn Camera Assistant Program	41-502	2		-		-	-	-
USDA Communities Grant Program	41-754	2		-		-	-	-
USDA Public Facilities Grant Program	41-695	2		-		-	-	-
NJDCA Local Government Emergency Fund	41-634	2		-		-	-	-
American Rescue Plan Act LFRF	41-779	2		258,950.00		258,950.00	258,950.00	-
Drunk Driving Enforcement Fund	41-722	2		-		-	-	-
NJDOT - State Grant	41-559	2		-		-	-	-
Cape May County Open Space	41-871	2	1,119,619.54			-	-	-
COPS Hiring Program	41-518	1	750,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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	-
NJDCA	41-590	2	49,000.00	200,000.00		200,000.00	200,000.00	-
NJDOT - State Grant	41-589	2		960,000.00		960,000.00	960,000.00	-
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	20,266.00	18,990.00		18,990.00	18,990.00	-
Assistance to Firefighters	41-518	2				-	-	-
Clean Communities	41-602	1	28,932.12	29,330.52		29,330.52	29,330.52	-
USDA Economic Impact Initiative	41-755	2		-		-	-	-
Urban Enterprise Zone Administrative	41-876	1	143,296.00	75,552.00		75,552.00	75,552.00	-
Urban Enterprise Zone Assistance Fund	41-877	2	1,370,510.00	679,972.00		679,972.00	679,972.00	-
Neighborhood Preservation Program	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
USDA Community Facilities Grant	41-769	2		29,700.00		29,700.00	29,700.00	-
NJBPU	41-754	2	25,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,783,971.10	2,539,894.83	-	2,539,894.83	2,539,294.83	-
Total Operations - Excluded from "CAPS"	34-305		4,185,316.96	2,943,917.83	-	2,943,917.83	2,914,448.59	28,869.24
Detail:								
Salaries & Wages	34-305	1	1,369,789.12	573,277.52	-	573,277.52	552,469.28	20,808.24
Other Expenses	34-305	2	2,815,527.84	2,370,640.31	-	2,370,640.31	2,361,979.31	8,061.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	5,621.00	xxxxxxxxxx	205,621.00	205,621.00	-
						-		-
Boardwalk Repairs	44-903		-	100,000.00		100,000.00	99,300.00	-
						-		-
Public Safety Equipment - Police Radios & Cameras	44-904		132,700.00	119,974.81		119,974.81	119,974.81	-
						-		-
Back-Bay & DPW Remediation / Violations	44-905		-	400,000.00		400,000.00	400,000.00	-
						-		-
Municipal Parking Lot Improvements / Solar	44-903		-	150,000.00		150,000.00	150,000.00	-
						-		-
Municipal Building Imprvmnts - DPW Facility	44-905		-	400,000.00		400,000.00	400,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		232,700.00	1,175,595.81	-	1,375,595.81	1,374,895.81	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,227,871.11	829,000.00		829,000.00	829,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,128,600.00	253,150.00		253,150.00	253,150.00	XXXXXXXXXX
Interest on Notes	45-935			380,700.00		380,700.00	380,697.04	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		44,400.00	62,400.00		62,400.00	62,370.30	XXXXXXXXXX
						-		XXXXXXXXXX
USDA/Rural Development Program:	XXXXXXXXXX					-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-944		-	20,400.00		21,604.14	21,604.14	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,400,871.11	2,045,650.00	-	2,046,854.14	2,046,821.48	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	-	379,000.00	XXXXXXXXXX	379,000.00	379,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	16,000.00	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	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	XXXXXXXXXX	100.01	100.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	16,000.00	395,100.01	XXXXXXXXXX	395,100.01	395,100.00	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	7,834,888.07	6,560,263.65	-	6,761,467.79	6,731,265.88	28,869.24	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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		7,834,888.07	6,560,263.65	-	6,761,467.79	6,731,265.88	28,869.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		36,815,607.07	34,658,858.15	-	34,658,858.15	32,567,846.45	1,120,236.48
(M) Reserve for Uncollected Taxes	50-899		78,633.27	206,779.97	XXXXXXXXXX	206,779.97	206,779.97	XXXXXXXXXX
9. Total General Appropriations	34-499		36,894,240.34	34,865,638.12	-	34,865,638.12	32,774,626.42	1,120,236.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	28,980,719.00	28,098,594.50	-	27,897,390.36	25,836,580.57	1,091,367.24
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	401,345.86	404,023.00	-	404,023.00	375,153.76	28,869.24
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,783,971.10	2,539,894.83	-	2,539,894.83	2,539,294.83	-
Total Operations Excluded from "CAPS"	34-305	4,185,316.96	2,943,917.83	-	2,943,917.83	2,914,448.59	28,869.24
(C) Capital Improvements	44-999	232,700.00	1,175,595.81	-	1,375,595.81	1,374,895.81	-
(D) Municipal Debt Service	45-999	3,400,871.11	2,045,650.00	-	2,046,854.14	2,046,821.48	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	16,000.00	395,100.01	XXXXXXXXXX	395,100.01	395,100.00	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	78,633.27	206,779.97	XXXXXXXXXX	206,779.97	206,779.97	XXXXXXXXXX
Total General Appropriations	34-499	36,894,240.34	34,865,638.12	-	34,865,638.12	32,774,626.42	1,120,236.48

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	499,240.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	499,240.00	-	-
Rents	08-503	9,400,000.00	9,157,000.00	9,614,409.87
Miscellaneous	08-505	175,387.00	74,887.00	200,284.37
Reserve to Pay Bonds	08-508	-	-	-
Reserve to Pay Notes	08-508	-	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-520	-	-	-
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	10,074,627.00	9,231,887.00	9,814,694.24

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,010,800.00	1,973,500.00		1,881,831.47	1,621,312.06	260,519.41
Other Expenses	55-502	1,905,000.00	1,648,000.00		1,648,000.00	1,295,357.91	352,642.09
Terminal Leave - Salaries and Wages	55-501	1.00	1.00		1.00	-	1.00
Insurance	55-503	1,027,500.00	769,400.00		769,400.00	687,836.01	81,563.99
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1.00	1.00	XXXXXXXXXX	1.00	-	1.00
Capital Outlay	55-512	1,365,000.00	1,465,000.00		1,465,000.00	739,062.51	725,937.49
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,615,900.00	1,299,300.00		1,299,300.00	1,299,145.39	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		119,700.00		119,700.00	119,700.00	XXXXXXXXXX
Interest on Bonds	55-522	807,283.00	491,400.00		583,068.53	583,068.53	XXXXXXXXXX
Interest on Notes	55-523		202,300.00		202,300.00	123,527.75	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	55-550	656,926.00	616,832.00	XXXXXXXXXX	616,832.00	616,832.00	XXXXXXXXXX
City of Wildwood - Rio Grande Phase I	55-550	10,862.00	10,862.00	XXXXXXXXXX	10,862.00	10,862.00	XXXXXXXXXX
DCFT - Unfunded Ord #1050-16	55-550		600.00	XXXXXXXXXX	600.00	600.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	208,400.00	202,800.00		202,800.00	202,704.00	96.00
Social Security System (O.A.S.I.)	55-541	153,800.00	151,000.00		151,000.00	118,681.96	32,318.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	6,500.00	6,000.00		6,000.00	5,434.28	565.72
Defined Contribution Retirement Program	55-543	7,300.00	6,800.00		6,800.00	5,481.88	1,318.12
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	299,354.00	268,391.00	XXXXXXXXXX	268,391.00	268,391.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	10,074,627.00	9,231,887.00	-	9,231,887.00	7,697,997.28	1,454,962.86

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	404,689.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	404,689.00	-	-
Rents	08-503	5,810,000.00	5,660,000.00	5,811,502.46
Miscellaneous	08-505	66,250.00	46,426.00	180,786.73
Interest on Investments and Deposits	08-511	25,000.00	24,000.00	55,723.92
Reserve to Pay Loan (USDA Miscellaneous Sewer 3A)	08-508	-	-	-
Reserve to Pay Loans	08-508	-	-	-
ARRA Debt Service Subsidy	08-508	10,000.00	10,000.00	20,107.60
Sewer Capital Fund Balance	08-509	-	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-520	536,252.00	510,426.00	510,426.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,852,191.00	6,250,852.00	6,578,546.71

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	435,500.00	411,800.00		387,900.89	382,051.79	5,849.10
Other Expenses	55-502	413,750.00	356,250.00		356,250.00	247,629.00	108,621.00
Terminal Leave - Salaries and Wages		1.00	1.00		1.00	-	1.00
Insurance		345,500.00	189,300.00		189,300.00	184,655.80	4,644.20
CMCMUA User Charges		3,813,000.00	3,800,000.00		4,030,138.00	3,523,605.00	506,533.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1.00	1.00	XXXXXXXXXX	1.00	-	1.00
Capital Outlay	55-512	500,000.00	500,000.00		269,862.00	85,560.00	184,302.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	550,400.00	423,400.00		411,353.39	411,342.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	55,600.00		55,600.00	55,600.00	XXXXXXXXXX
Interest on Bonds	55-522	449,257.00	368,200.00		404,145.72	404,145.72	XXXXXXXXXX
Interest on Notes	55-523	-	61,000.00		61,000.00	36,947.88	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	52,600.00	50,800.00		50,800.00	50,725.00	75.00
Social Security System (O.A.S.I.)	55-541	34,000.00	32,000.00		32,000.00	27,890.19	4,109.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,700.00	1,400.00		1,400.00	1,219.10	180.90
Defined Contribution Retirement Program	55-543	1,600.00	1,100.00		1,100.00	844.45	255.55
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	254,882.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,852,191.00	6,250,852.00	-	6,250,852.00	5,412,215.93	814,572.56

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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, 2022

ASSETS		
Cash and Investments	1110100	11,167,415.04
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	1,363,557.74
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	19,314.58
Tax Title Lien Receivable	1110400	9,487.29
Property Acquired by Tax Title Lien Liquidation	1110500	766,900.00
Other Receivables	1110600	2,850,990.87
Deferred Charges Required to be in 2023 Budget	1110700	16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	48,000.00
Total Assets	1110900	16,241,665.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,983,753.92
Reserves for Receivables	2110200	3,646,692.74
Surplus	2110300	4,611,218.86
Total Liabilities, Reserves and Surplus	XXXXXX	16,241,665.52

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,020,718.85	3,979,126.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.81%, 2021: 99.12%)	2310200	39,412,909.12	39,488,334.62
Delinquent Taxes	2310300	9,487.29	36,794.05
Other Revenues and Additions to Income	2310400	11,359,675.06	11,329,528.90
Total Funds	2310500	55,802,790.32	54,833,783.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	32,878,818.29	33,069,818.29
School Taxes (Including Local and Regional)	2310700	12,798,166.00	12,341,701.00
County Taxes (Including Added Tax Amounts)	2310800	4,844,706.66	4,381,057.25
Special District Taxes	2310900	725,000.00	725,000.00
Other Expenditures and Deductions from Income	2311000	8,880.51	25,488.36
Total Expenditures and Tax Requirements	2311100	51,255,571.46	50,543,064.90
Less: Expenditures to be Raised by Future Taxes	2311200	64,000.00	730,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	51,191,571.46	49,813,064.90
Surplus Balance, December 31	2311400	4,611,218.86	5,020,718.85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,611,218.86
Current Surplus Anticipated in 2023 Budget	2311600	2,932,609.00
Surplus Balance Remaining	2311700	1,678,609.86

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

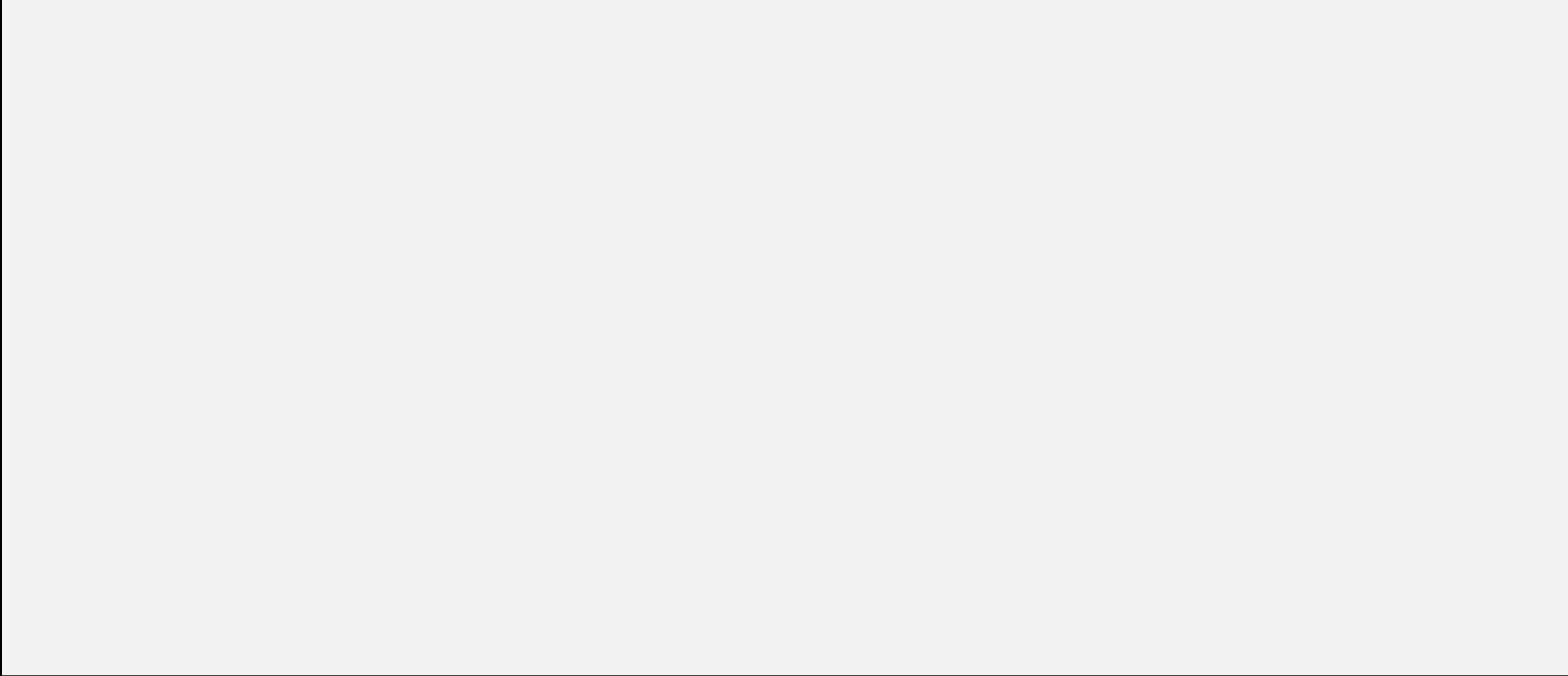
CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- 5 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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Boardwalk Repairs	I-01	500,000.00		-	-				500,000.00
Acquisition of Vehicles	I-02	2,562,000.00			14,500.00			290,000.00	2,257,500.00
Acquisition of Equipment	I-03	1,158,100.00		132,700.00	-				1,025,400.00
Building/Facilities Repairs and Improvements	I-04	4,512,500.00		-	25,000.00			500,000.00	3,987,500.00
Major Repair of Equipment	I-05	-			-				-
Road Reconstruction	I-06	27,012,500.00			-				27,012,500.00
Improvement to Recreational Facilities	I-07	2,152,500.00			-				2,152,500.00
Preliminary Expenses: Beach Redevelopment	I-08	-			-				-
Back Bay Improvements	I-09	10,500,000.00		-	-		8,500,000.00	2,000,000.00	-
Boardwalk Reconstruction	I-10	30,450,000.00			-				30,450,000.00
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	-			-				-
Acquisition of Ambulance	I-14	577,500.00			-				577,500.00
Contamination/Remediation	I-15	800,000.00			-				800,000.00
Demolition of Buildings	I-16	500,000.00		-	-				500,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	87,550,100.00	-	132,700.00	39,500.00	-	8,500,000.00	2,790,000.00	76,087,900.00

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

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	2,500,006.00			1.00				2,500,005.00
Various Improvements & Acquisitions	II-02	7,515,000.00		1,365,000.00					6,150,000.00
Water System Improvements	II-03	46,750,000.00					10,000,000.00	6,300,000.00	30,450,000.00
Replacement of Water Mains	II-04	7,096,200.00						1,575,000.00	5,521,200.00
Distribution System Improvements	II-05	6,300,000.00							6,300,000.00
		-							
		-							
		-							
SEWER CAPITAL:	III	-							
Sewer System Improvements	III-01	3,000,006.00		500,000.00	1.00				2,500,005.00
Manhole Replacement	III-02	1,837,500.00						1,050,000.00	787,500.00
Bulkhead Replacement	III-03	3,150,000.00							3,150,000.00
Major Repair to Outfall Lines	III-04	7,725,000.00					3,000,000.00	3,150,000.00	1,575,000.00
Acquisition of Equipment	III-05	341,500.00							341,500.00
Distribution System Improvements	III-06	13,650,000.00							13,650,000.00
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	187,415,312.00	-	1,997,700.00	39,502.00	-	21,500,000.00	14,865,000.00	149,013,110.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Boardwalk Repairs	I-01	500,000.00	2032	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Vehicles	I-02	2,562,000.00	2027	304,500.00	619,500.00	409,500.00	409,500.00	409,500.00	409,500.00
Acquisition of Equipment	I-03	1,158,100.00	2028	132,700.00	242,700.00	134,700.00	399,000.00	123,000.00	126,000.00
Building/Facilities Repairs and Improvements	I-04	4,512,500.00	2027	525,000.00	1,575,000.00	512,500.00	875,000.00	250,000.00	775,000.00
Major Repair of Equipment	I-05	-	2021	-	-	-	-	-	-
Road Reconstruction	I-06	27,012,500.00	2030	-	3,722,500.00	7,660,000.00	7,660,000.00	7,660,000.00	310,000.00
Improvement to Recreational Facilities	I-07	2,152,500.00	2026	-	1,470,000.00	157,500.00	525,000.00	-	-
PreliminaryExpenses: Beach Redevelopment	I-08	-	2020	-	-	-	-	-	-
Back Bay Improvements	I-09	10,500,000.00	2026	10,500,000.00	-	-	-	-	-
Boardwalk Reconstruction	I-10	30,450,000.00	2032	-	6,300,000.00	4,725,000.00	7,875,000.00	7,875,000.00	3,675,000.00
Wharf Concrete / Bulkhead Repairs	I-11	6,562,500.00	2030	-	-	3,412,500.00	-	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	-	2024	-	-	-	-	-	-
Acquisition of Ambulance	I-14	577,500.00	2026	-	315,000.00	-	262,500.00	-	-
Contamination/Remediation	I-15	800,000.00	2028	-	200,000.00	200,000.00	200,000.00	200,000.00	-
Demolition of Buildings	I-16	500,000.00	2027	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	87,550,100.00	XXXXXXXXXXXX	11,462,200.00	14,775,950.00	17,411,700.00	18,537,250.00	19,867,500.00	5,495,500.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
WATER CAPITAL:	II	-							
Various Improvements & Acquisitions	II-01	2,500,006.00	2025	1.00	500,001.00	500,001.00	500,001.00	500,001.00	500,001.00
Various Improvements & Acquisitions	II-02	7,515,000.00	2028	1,365,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,500,000.00	1,500,000.00
Water System Improvements	II-03	46,750,000.00	2025	16,300,000.00	10,500,000.00	10,500,000.00	7,350,000.00	1,050,000.00	1,050,000.00
Replacement of Water Mains	II-04	7,096,200.00	2028	1,575,000.00	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	-
		-							
		-							
		-							
SEWER CAPITAL:	III	-							
Sewer System Improvements	III-01	3,000,006.00	2025	500,001.00	500,001.00	500,001.00	500,001.00	500,001.00	500,001.00
Manhole Replacement	III-02	1,837,500.00	2028	1,050,000.00	-	-	-	-	787,500.00
Bulkhead Replacement	III-03	3,150,000.00	2026	-	1,050,000.00	-	1,050,000.00	-	1,050,000.00
Major Repair to Outfall Lines	III-04	7,725,000.00	2025	6,150,000.00	-	-	1,575,000.00	-	-
Acquisition of Equipment	III-05	341,500.00	2028	-	68,300.00	68,300.00	68,300.00	68,300.00	68,300.00
Distribution System Improvements	III-06	13,650,000.00	2027	-	6,825,000.00	-	-	6,825,000.00	-
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	187,415,312.00	XXXXXXXXXX	38,402,202.00	39,477,952.00	31,342,502.00	31,680,552.00	34,510,802.00	12,001,302.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Boardwalk Repairs	500,000.00	-	500,000.00	-		-	-			
Acquisition of Vehicles	2,562,000.00	-		122,000.00		-	2,440,000.00			
Acquisition of Equipment	1,158,100.00	132,700.00	269,400.00	36,000.00		-	720,000.00			
Building/Facilities Repairs and Improvements	4,512,500.00	-	1,100,000.00	162,500.00		-	3,250,000.00			
Major Repair of Equipment	-	-		-		-	-			
Road Reconstruction	27,012,500.00	-	500,000.00	1,262,500.00		-	25,250,000.00			
Improvement to Recreational Facilities	2,152,500.00	-		102,500.00		-	2,050,000.00			
PreliminaryExpenses: Beach Redevelopment	-	-		-		-	-			
Back Bay Improvements	10,500,000.00	-		-		8,500,000.00	2,000,000.00			
Boardwalk Reconstruction	30,450,000.00	-		1,450,000.00		-	29,000,000.00			
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	-	-		-		-	-			
Acquisition of Ambulance	577,500.00	-		27,500.00		-	550,000.00			
Contamination/Remediation	800,000.00	-	800,000.00	-		-	-			
Demolition of Buildings	500,000.00	-	500,000.00	-		-	-			
	-			-						
	-			-						
TOTAL - THIS PAGE	87,550,100.00	132,700.00	3,669,400.00	3,488,000.00	-	8,500,000.00	71,760,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER CAPITAL:	-			-						
Various Improvements & Acquisitions	2,500,006.00	1.00		1.00				2,500,005.00		
Various Improvements & Acquisitions	7,515,000.00	1,365,000.00	6,150,000.00	-						
Water System Improvements	46,750,000.00			-		10,000,000.00		36,750,000.00		
Replacement of Water Mains	7,096,200.00			-				7,096,200.00		
Distribution System Improvements	6,300,000.00			-				6,300,000.00		
	-			-						
	-			-						
	-			-						
SEWER CAPITAL:	-			-						
Sewer System Improvements	3,000,006.00	500,001.00	2,500,005.00	1.00		-				
Manhole Replacement	1,837,500.00	-	-	-		-		1,837,500.00		
Bulkhead Replacement	3,150,000.00	-	-	-		-		3,150,000.00		
Major Repair to Outfall Lines	7,725,000.00	-	-	-		3,000,000.00		4,725,000.00		
Acquisition of Equipment	341,500.00	-	-	-		-		341,500.00		
Distribution System Improvements	13,650,000.00			-		-		13,650,000.00		
	-			-						
	-			-						
TOTAL - ALL PROJECTS	187,415,312.00	1,997,702.00	12,319,405.00	3,488,002.00	-	21,500,000.00	71,760,000.00	76,350,205.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,314,499.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,666,220.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,185,316.96
(c) Capital Improvements	44-999	\$ 232,700.00
(d) Municipal Debt Service	45-999	\$ 3,400,871.11
(e) Deferred Charges - Municipal	46-999	\$ 16,000.00
(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	\$ 78,633.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,894,240.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: CITY OF WILDWOOD

Year Ending: December 31, 2022

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

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

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

3/15/2023
Date

Karen M. Gallagher, Deputy
Clerk of the Governing Body