

2024 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	2,932,609.00		2,932,609.00
2. Total Miscellaneous Revenues	19,594,938.56		16,423,941.92
3. Receipts from Delinquent Taxes	6,809.84		26,200.00
4. a) Local Tax for Municipal Purposes	23,076,287.28		22,536,499.25
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,076,287.28		22,536,499.25
Total General Revenues	45,610,644.68		41,919,250.17

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	15,587,739.09	15,600,040.12
Other Expenses	22,095,057.20	18,924,785.67
2. Deferred Charges & Other Appropriations	3,878,131.63	3,682,220.00
3. Capital Improvements	389,550.00	232,700.00
4. Debt Service (Include for School Purposes)	3,568,200.00	3,400,871.11
5. Reserve for Uncollected Taxes	91,966.76	78,633.27
Total General Appropriations	45,610,644.68	41,919,250.17
Total Number of Employees	156	147

2024 Dedicated Water		Utility Budget	
Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	248,753.95		499,240.00
2. Miscellaneous Revenues	10,740,662.05		9,575,387.00
3. Deficit (General Budget)			
Total Revenues	10,989,416.00		10,074,627.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		2,043,500.00	2,010,800.00
Other Expenses		3,203,701.00	2,932,501.00
2. Capital Improvements		1,925,001.00	1,365,001.00
3. Debt Service		2,419,780.00	2,423,183.00
4. Deferred Charges & Other Appropriations		1,081,023.00	1,043,788.00
5. Surplus (General Budget)		316,411.00	299,354.00
Total Appropriations		10,989,416.00	10,074,627.00
Total Number of Employees		25	25

2024 Dedicated Sewer		Utility Budget	
Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	682,782.27		404,689.00
2. Miscellaneous Revenues	6,639,454.73		6,447,502.00
3. Deficit (General Budget)			
Total Revenues	7,322,237.00		6,852,191.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		461,400.00	435,500.00
Other Expenses		4,946,801.00	4,572,251.00
2. Capital Improvements		500,001.00	500,001.00
3. Debt Service		1,044,400.00	999,657.00
4. Deferred Charges & Other Appropriations		94,500.00	89,900.00
5. Surplus (General Budget)		275,135.00	254,882.00
Total Appropriations		7,322,237.00	6,852,191.00
Total Number of Employees		5	5

Balance of Outstanding Debt			
	General	Water	Sewer
Interest	11,258,847.51	6,557,387.64	5,862,942.29
Principal	42,739,976.05	23,695,822.22	5,862,942.29
Outstanding Balance	53,998,823.56	30,253,209.86	11,725,884.58

CITY OF WILDWOOD

SUMMARY OF 2024 BUDGET

				Future Budget Projections				
Total Budget	45,610,644.68	100.0%	2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	14,972,287.00	102.00%	15,271,732.74	15,577,167.39	15,888,710.74	16,206,484.96	16,530,614.66	
Sheet 25	615,452.09	102.00%	627,761.13	640,316.35	653,122.68	666,185.14	679,508.84	
Total	<u>15,587,739.09</u>		<u>15,899,493.87</u>	<u>16,217,483.75</u>	<u>16,541,833.42</u>	<u>16,872,670.09</u>	<u>17,210,123.49</u>	
Social Security								
Sheet 19	706,000.00	102.00%	720,120.00	734,522.40	749,212.85	764,197.10	779,481.05	
Pensions etc.								
Sheet 19	730,300.00	102.00%	744,906.00	759,804.12	775,000.20	790,500.21	806,310.21	
Sheet 19	2,331,000.00	105.00%	2,447,550.00	2,569,927.50	2,698,423.88	2,833,345.07	2,975,012.32	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1.00	106.00%	1.06	1.12	1.19	1.26	1.34	
Direct Employee Costs	<u>19,355,040.09</u>	42.4%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>3,568,200.00</u>	7.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>91,966.76</u>	0.2%						
Capital Funds:								
Sheet 26a	<u>389,550.00</u>	0.9%						
Deferred Charges:								
Sheet 28	<u>16,000.00</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>10,351,060.47</u>	22.7%						
All Other Departmental OE's:								
Various Line Items	<u>11,838,827.36</u>	26.0%	102.00%	12,075,603.91	12,317,115.99	12,563,458.31	12,814,727.47	13,071,022.02
			Projected Budget Totals					
			<u>31,887,674.84</u>	<u>32,598,854.88</u>	<u>33,327,929.85</u>	<u>34,075,441.21</u>	<u>34,841,950.43</u>	

**CITY OF WILDWOOD
2024 BUDGET FUNDING**

Project Tax Results

		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	2,932,609.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	8,262,316.09		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,017,562.00					
Grants	10,315,060.47					
Delinquent Tax	6,809.84					
Local Purpose Tax	<u>23,076,287.28</u>	<u>31,887,674.84</u>	<u>32,423,854.88</u>	<u>32,977,929.85</u>	<u>33,550,441.21</u>	<u>34,141,950.43</u>
	<u>45,610,644.68</u>	<u>31,887,674.84</u>	<u>32,598,854.88</u>	<u>33,327,929.85</u>	<u>34,075,441.21</u>	<u>34,841,950.43</u>
Ratables	1,431,490,700	1,439,490,700	1,447,490,700	1,455,490,700	1,463,490,700	1,471,490,700
Tax Rate	1.612	2.215	2.240	2.266	2.292	2.320
Increase	0.019	0.603	0.025	0.026	0.027	0.028
LEVY CAP CAL						
	<i>Prior Year</i>	23,076,287.28	31,887,674.84	32,423,854.88	32,977,929.85	33,550,441.21
	<i>2%</i>	461,525.75	637,753.50	648,477.10	659,558.60	671,008.82
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	23,696,813.03	32,685,428.34	33,233,331.98	33,799,488.44	34,384,450.03
	<i>Over / (Under) CAP</i>	8,190,861.81	(261,573.46)	(255,402.13)	(249,047.24)	(242,499.60)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,932,609.00	2,932,609.00	-	0.00%
Local	8,262,316.09	6,574,984.99	1,687,331.10	25.66%
State Aid	1,017,562.00	1,064,976.00	(47,414.00)	-4.45%
State & Federal Grants	10,315,060.47	8,783,980.93	1,531,079.54	17.43%
Delinquent Tax	6,809.84	26,200.00	(19,390.16)	-74.01%
Local Purpose Tax	23,076,287.28	22,536,499.25	539,788.03	2.40%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	45,610,644.68	41,919,250.17	3,691,394.51	8.81%
APPROPRIATIONS				
Salaries & Wages	15,587,739.09	16,573,440.12	(985,701.03)	-5.95%
Other Expenses	11,743,996.73	9,157,194.36	2,586,802.37	28.25%
Statutory & Deferred Charges	3,878,131.63	3,657,330.38	220,801.25	6.04%
State & Federal Grants	10,351,060.47	8,808,980.93	1,542,079.54	17.51%
Capital (without grants)	389,550.00	242,800.00	146,750.00	60.44%
Debt Service	3,568,200.00	3,400,871.11	167,328.89	4.92%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	91,966.76	78,633.27	13,333.49	16.96%
TOTAL APPROPRIATIONS	45,610,644.68	41,919,250.17	3,691,394.51	0.08806
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,076,287.28	22,536,499.25	539,788.03	2.40%
Local Tax Rate	1.6120	1.5930	0.0190	1.20%
Assessed Valuation	1,431,490,700	1,415,575,400	15,915,300	1.12%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	23,915,557.27 MAX	23,076,287.28 ACTUAL
CAP Base from Prior Year	28,980,719.00	28,980,719.00	(839,269.99)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	29,705,236.98	29,995,044.17		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	746,687.29	746,687.29		
Other				
Total CAP Allowable	30,451,924.26	30,741,731.45		
Budget Expenditures Sheet 19	30,745,408.63	30,745,408.63		
Remaining or (Excess)	(293,484.37)	(3,677.18)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,934,655.84	4,611,218.86	(676,563.02)
Used to Fund Budget	2,932,609.00	2,932,609.00	-
Remaining Balance	1,002,046.84	1,678,609.86	(676,563.02)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.95%	99.81%	0.14%
Used for Reserve for Taxes	99.79%	99.81%	-0.02%
Remaining	0.16%	0.00%	0.16%

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

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	45,518,677.92	XXXXXXXXXXXX
2 Local District School Tax		13,427,893.00
Actual		
Estimate	14,502,124.44	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,455,101.61
Actual		
Estimate	5,496,652.24	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	66,242,454.60	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	22,534,357.40	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	43,708,097.20	
12 Amount of Item 11 divided by 99.79%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	43,800,063.96	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	14,502,124.44	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,496,652.24	
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	23,076,287.28	
Total Amount (Line 12)	43,800,063.96	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	91,966.76	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	45,518,677.92	
Item 13 - Appropriation: Reserve for Uncollected Taxes	91,966.76	
Subtotal	45,610,644.68	
Less: Item 10 - Total Anticipated Revenues	22,534,357.40	
Amount to Be Raised by Taxation in Municipal Budget	23,076,287.28	

Local Tax for Municipal Purpose	23,076,287.28
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF WILDWOOD

COUNTY: CAPE MAY

<u>Ernest Troiano Jr.</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Lisa A. Brown</u> Municipal Clerk	<u>5/1/2023</u> Date of Orig. Appt.
<u>Lori. J. Rosensteel</u> Tax Collector	<u>C-2059</u> Cert. No.
<u>Susan Plaza</u> Chief Financial Officer	<u>T-1555</u> Cert. No.
<u>Harvey C. Coccozza Jr.</u> Registered Municipal Accountant	<u>N-682</u> Cert. No.
<u>Steven A. Morris</u> Municipal Attorney	<u>551</u> Lic. No.

Official Mailing Address of Municipality

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

Fax #: 609-523-9200

Governing Body Members	
Name	Term Expires
<u>Steven E. Mikulski</u>	<u>12/31/2027</u>
<u>Krista McConnell</u>	<u>12/31/2027</u>

Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of _____ April 17th _____, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

McConnell
Mikulski
Troiano

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMISSIONERS _____ of the _____ CITY _____ of _____ WILDWOOD _____, County of _____ CAPE MAY _____, on _____ April _____ 10th _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ 4400 NJ AVE, WILDWOOD, NJ 08260 _____, on _____ May _____ 8th _____, 2024 at _____ 5:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	30,745,408.63
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	14,773,269.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,773,269.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.79% Percent of Tax Collections	91,966.76
4. Total General Appropriations (Item 9, Sheet 29)	45,610,644.68
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 2024 - \$ 2023 - \$ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,534,357.40
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)	23,076,287.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	36,894,240.34	10,074,627.00	6,852,191.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,025,009.83						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,919,250.17	10,074,627.00	6,852,191.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	40,984,125.53	8,580,894.75	6,133,400.46	-	-	-	-
Reserved	698,702.33	1,489,491.02	718,782.84	-	-	-	-
Unexpended Balances Canceled	236,422.31	4,241.23	7.70	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,919,250.17	10,074,627.00	6,852,191.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	36,894,240.34
Cap Base Adjustment:	
Subtotal	<u>36,894,240.34</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	401,345.86
Total Additional Appropriations	
Total Capital Improvements	232,700.00
Total Debt Service	3,400,871.11
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	3,783,971.10
Judgements	
Total Deferred Charges	16,000.00
Cash Deficit	
Reserve for Uncollected Taxes	78,633.27
Total Exceptions	<u>7,913,521.34</u>
Amount on Which CAP is Applied	28,980,719.00
2.5% CAP	<u>724,517.98</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,705,236.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		29,705,236.98
Additions:		
New Construction (Assessor Certification)		194,929.04
2022 Cap Bank Utilized		270,772.30
2023 Cap Bank Utilized		280,985.95
Total Additions		<u>746,687.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>30,451,924.26</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>289,807.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>30,741,731.45</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>30,745,408.63</u>
Over or (Under) Appropriations Cap		<u>3,677.18</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 6,822,430.56

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,059,280.00

5,763,150.56

Budgeted Group Insurance - Inside CAP 4,835,600.00

Budgeted Group Insurance - Utilities 757,000.00

Budgeted Group Insurance - Outside CAP 170,600.00

TOTAL 5,763,200.00

Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 23,765.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	22,536,499.25
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,536,499.25</u>
Plus 2% CAP Increase	<u>450,729.99</u>
ADJUSTED TAX LEVY	<u>22,987,229.24</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,987,229.24</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,987,229.24

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	217,015.00
Allowable Pension Obligations Increases	75,536.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	136,250.00
Allowable Debt Service and Capital Leases Inc.	312,520.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 741,321.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 7,922.00

ADJUSTED TAX LEVY

23,720,628.24

Additions:

New Ratables - Increase for new construction	12,236,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.593</u>
New Ratable Adjustment to Levy	194,929.04
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,915,557.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,076,287.28

OVER OR (UNDER) 2% LEVY CAP

(839,269.99)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	23,915,557
Amount to be Raised by Taxation for Municipal Purpose	<u>23,076,287</u>
Available for Banking (CY 2025 - CY 2027)	839,270

Total Levy CAP Bank	<u><u>839,270</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,932,609.00	2,932,609.00	2,932,609.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,932,609.00	2,932,609.00	2,932,609.00
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	138,590.00
Other	08-104	328,000.00	334,000.00	328,093.45
Fees and Permits	08-105	657,000.00	631,435.00	657,085.23
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	188,000.00	145,000.00	188,335.50
Other	08-109			
Interest and Costs on Taxes	08-112	126,000.00	109,000.00	126,740.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,319,000.00	1,258,000.00	1,319,532.67
Interest on Investments and Deposits	08-113	291,000.00	148,530.00	291,451.28
Anticipated Utility Operating Surplus	08-114	316,411.00	299,354.00	299,354.00
Anticipated Utility Operating Surplus - Sewer Utility	08-114	275,135.00	254,882.00	254,882.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Property Revenues	08-118	386,300.00	342,000.00	385,300.00
Cable TV Franchise Fee	08-117	46,637.41	48,013.13	48,013.13
Payment In Lieu of Taxes	08-210	138,000.00	120,000.00	129,328.00
Ambulance Rescue Squad	08-134	455,000.00	390,000.00	455,393.60
Fees and Permits - Tram Cars	08-229	112,500.00	112,500.00	112,500.00
1.85% Room Tax	08-107	348,000.00	400,000.00	348,488.53
GWTIDA Administrative Reimbursement	08-230	30,000.00	30,000.00	30,000.00
Uniform Fire Safety Act	08-106	63,450.86	57,837.00	50,393.42
Wildwood Water Utility - Rio Grande Ave - Phase 1	08-231	10,862.00	10,862.00	10,862.00
Municipal Event Support from GWTIDA	08-132	-	-	-
Beach Services Revenue	08-135	607,000.00	518,000.00	510,243.03
Total Section A: Local Revenue	08-001	5,836,296.27	5,347,413.13	5,684,586.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Tax Assessor - North Wildwood	11-102	75,200.00	71,700.00	70,794.61
Emergency Medical Services - West Wildwood	11-119	17,000.00	17,000.00	17,000.00
Municipal Court Services - West Wildwood	11-108	22,660.00	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	39,140.00	38,000.00	38,000.00
Emergency Broadcast Notification Services - West Wildwood	11-115	2,258.82	2,081.86	2,081.86
Emergency Medical Services - Lower Township	11-119	5,000.00	5,000.00	3,333.34
Summer Trash Pick-Up - Wildwood Boardwalk SID	11-107	55,000.00	55,000.00	55,000.00
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	64,000.00	34,666.00	34,666.00
UEZ - West Wildwood	11-125	25,000.00	16,969.00	16,969.00
UEZ - Wildwood Crest	11-125	13,200.00	8,929.00	8,929.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	448,458.82	401,345.86	398,773.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510	-	27,559.83	27,559.83
Clean Communities	10-602	32,451.09	28,932.12	28,932.12
Alcohol Education and Rehabilitation Fund	10-501	-	-	-
Recycling Tonnage Grant	10-569	19,621.89	17,081.19	17,081.19
Body Armor Replacement Fund	10-505	3,251.49	2,541.25	2,541.25
Cops in Shops - Summer Shore Initiative	10-694	2,400.00	2,880.00	2,880.00
GWTIDA - Municipal Event Support	12-501	100,000.00	100,000.00	100,000.00
Cooperative Housing Inspection Program	10-526	15,114.00	20,266.00	20,266.00
Assistance to Firefighters	10-718	-	-	-
Distracted Driver / U-Text, U-Drive / U-Pay	10-508	4,200.00	-	-
Drive Sober or Get Pulled Over	10-509	6,510.00		-
Wawa Foundation Public Safety Award	12-501	2,500.00	-	-
Bulletproof Vest Partnership	10-693	-	-	-
USDA Community Facilities Grant	10-754	-	-	-
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	750,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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
ACM JIF EPL/Cyber Risk Management Program	12-841	725.00	725.00	725.00
				-
Buckle Up / Click It or Ticket	10-507	-	7,000.00	7,000.00
Urban Enterprise Zone Administrative	10-877	88,577.00	212,866.00	212,866.00
Urban Enterprise Zone Assistance Fund	10-877	1,568,592.00	1,370,510.00	1,370,510.00
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	8,321,013.00	4,127,000.00	4,127,000.00
Cape May County Open Space	10-871	-	1,519,619.54	1,519,619.54
NJBPU	10-587	-	25,000.00	25,000.00
Stormwater Assistance Program	10-564	15,000.00	400,000.00	400,000.00
South Jersey Gas : First Responders Grant Program	12-541	4,605.00	40,000.00	40,000.00
				-
				-
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	10,315,060.47	8,783,980.93	8,783,980.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,977,561.00	826,226.00	827,494.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,932,609.00	2,932,609.00	2,932,609.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,836,296.27	5,347,413.13	5,684,586.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,017,562.00	1,064,976.00	1,064,975.86
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	448,458.82	401,345.86	398,773.81
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	10,315,060.47	8,783,980.93	8,783,980.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,977,561.00	826,226.00	827,494.44
Total Miscellaneous Revenues	13-099	19,594,938.56	16,423,941.92	16,759,811.43
4. Receipts from Delinquent Taxes	15-499	6,809.84	26,200.00	15,380.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,534,357.40	19,382,750.92	19,707,801.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,076,287.28	22,536,499.25	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,076,287.28	22,536,499.25	23,996,617.03
7. Total General Revenues	13-299	45,610,644.68	41,919,250.17	43,704,418.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		-	-	-
						-		-
Prosecutor	25-275					-		-
Other Expenses	25-275	2	31,827.00	30,900.00		30,900.00	30,900.00	-
						-		-
Code Enforcement	26-300					-		-
Salaries and Wages	26-300	1	185,000.00	179,900.00		164,400.00	164,359.73	40.27
Other Expenses	26-300	2	10,850.00	10,850.00		7,350.00	7,277.60	72.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Police	25-240					-		-
Salaries and Wages - Regular	25-240	1	5,759,550.00	5,687,000.00		5,665,050.00	5,377,046.69	288,003.31
Salaries and Wages - Seasonal	25-240	1	613,100.00	400,000.00		578,400.00	578,361.73	38.27
Miscellaneous Other Expenses	25-240	2	515,600.00	309,950.00		299,850.00	285,902.91	13,947.09
Purchase of Vehicles	25-240	2	1.00	1.00		1.00	-	1.00
						-		-
Beach Patrol	28-380					-		-
Salaries and Wages	28-380	1	628,582.00	577,500.00		577,500.00	576,725.10	774.90
Other Expenses	28-380	2	110,750.00	63,250.00		56,350.00	56,256.94	93.06
						-		-
Beach Taxi	28-380					-		-
Salaries and Wages	28-380	1	46,200.00	46,200.00		43,400.00	43,331.81	68.19
Other Expenses	28-380	2	11,100.00	11,100.00		8,600.00	8,532.85	67.15
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	10,000.00	10,000.00		10,000.00	9,903.97	96.03
Other Expenses	25-252	2	4,360.00	4,200.00		2,100.00	2,081.86	18.14
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Traffic Marking/Parking Meters	26-300					-		-
Salaries and Wages	26-300	1	270,500.00	244,900.00		227,200.00	227,151.67	48.33
Other Expenses	26-300	2	94,900.00	85,000.00		81,000.00	80,938.85	61.15
						-		-
Municipal Fire Fighting (Combining Fire Code)	25-265					-		-
Salaries and Wages	25-265	1	2,831,815.00	2,788,932.00		2,680,932.00	2,598,545.21	82,386.79
Other Expenses	25-265	2	209,150.00	198,650.00		198,650.00	176,753.89	21,896.11
						-		-
Volunteer Fire Fighting	25-255					-		-
Other Expenses	25-255	2	1.00	5,500.00		2,300.00	2,261.00	39.00
						-		-
State Fire Prevention Code (Combine w/Fire)	25-265					-		-
Salaries and Wages	25-265	1		-		-	-	-
Other Expenses	25-265	2		-		-	-	-
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	80,000.00	60,700.00		56,600.00	56,501.99	98.01
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	273,040.00	250,000.00		241,500.00	238,678.89	2,821.11
Other Expenses	43-490	2	29,700.00	26,000.00		26,000.00	23,850.29	2,149.71
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	17,400.00	17,400.00		17,400.00	17,400.00	-
						-		-
Municipal Administrator (From Revenue & Finance)	20-100					-		-
Salaries and Wages	20-100	1	100,000.00			-		-
Other Expenses	20-100	2	13,200.00			-		-
						-		-
Human Resources (From Revenue & Finance)	20-105					-		-
Salaries and Wages	20-105	1	217,200.00			-		-
Other Expenses	20-105	2	39,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	121,100.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	20-110	2	1,100.00	1,100.00		1,100.00	-	1,100.00
						-		-
Municipal Administrator (To Public Safety)	20-100					-		-
Salaries and Wages	20-100	1		87,500.00		83,700.00	83,699.59	0.41
Other Expenses	20-100	2		105,000.00		105,000.00	101,259.38	3,740.62
						-		-
Department of Law - Director's Office	20-155					-		-
Salaries and Wages	20-155	1	-	-		-	-	-
Other Expenses	20-155	2	355,000.00	325,500.00		325,500.00	323,706.00	1,794.00
						-		-
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	237,900.00	280,000.00		240,000.00	233,866.92	6,133.08
Other Expenses	20-120	2	44,450.00	38,600.00		38,600.00	32,038.64	6,561.36
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	4,500.00	4,500.00		4,500.00	2,452.18	2,047.82
						-		-
Accounts and Control	20-130					-		-
Salaries and Wages	20-130	1	309,700.00	270,400.00		243,100.00	224,715.94	18,384.06
Other Expenses	20-130	2	170,700.00	75,200.00		98,200.00	96,887.16	1,312.84
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	58,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	72,900.00	71,000.00		68,900.00	68,880.46	19.54
Other Expenses	20-150	2	16,000.00	13,700.00		13,700.00	2,350.16	349.84
Tax Map Preparation	20-150	2				-	-	-
						-		-
Tourism and Events (To Public Works)	30-420					-		-
Other Expenses	30-420	2		102,500.00		102,500.00	98,585.39	3,914.61
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Parks (To Public Works)	28-375					-		-
Salaries and Wages	28-375	1		132,100.00		125,150.00	121,879.90	3,270.10
Other Expenses	28-375	2		56,300.00		57,600.00	57,525.97	74.03
						-		-
Recreation (To Public Works)	28-370					-		-
Salaries and Wages	28-370	1		456,400.00		436,800.00	431,079.39	5,720.61
Other Expenses	28-370	2		37,350.00		36,050.00	33,713.58	2,336.42
						-		-
Revenue Collection	20-145					-		-
Salaries and Wages	20-145	1	225,600.00	218,100.00		217,600.00	213,487.98	4,112.02
Other Expenses	20-145	2	22,100.00	29,260.00		27,760.00	18,270.47	9,489.53
						-		-
Purchasing	20-100					-		-
Salaries and Wages	20-100	1	117,200.00	101,800.00		55,700.00	51,761.68	3,938.32
Other Expenses	20-100	2	11,850.00	10,250.00		7,250.00	4,561.28	2,688.72
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance						-		-
General Liability	23-210	2	494,500.00	518,500.00		464,600.00	459,549.23	5,050.77
Workers Compensation	23-215	2	568,870.00	606,500.00		312,500.00	312,352.69	147.31
Employee Group Health	23-220	2	4,835,600.00	4,544,000.00		4,018,800.00	3,926,045.99	92,754.01
Employee Group Opt-out Payments	23-222	1	21,600.00	13,700.00		13,700.00	13,315.71	384.29
Surety Bond	23-210	2	250.00	250.00		250.00	250.00	-
						-		-
						-		-
Human Resources (To Public Safety)	20-105					-		-
Salaries and Wages	20-105	1		209,700.00		186,600.00	182,619.33	3,980.67
Other Expenses	20-105	2		36,800.00		27,800.00	16,576.77	11,223.23
						-		-
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		22,400.00	22,384.69	15.31
Other Expenses	20-110	2	1,100.00	1,100.00		-	-	-
						-		-
Director of Public Works	26-300					-		-
Salaries and Wages	26-300	1	335,100.00	317,500.00		307,700.00	307,611.55	88.45
Other Expenses	26-300	2	203,800.00	181,800.00		172,800.00	150,228.93	22,571.07
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	110,000.00	80,000.00		80,000.00	80,000.00	-
						-		-
Building Maintenance	26-310					-		-
Salaries and Wages	26-310	1	493,700.00	455,500.00		411,000.00	409,713.55	1,286.45
Other Expenses	26-310	2	131,000.00	119,500.00		112,500.00	107,034.70	5,465.30
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Street Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,071,700.00	1,055,468.00		975,468.00	968,897.85	6,570.15
Other Expenses	26-290	2	43,500.00	57,500.00		43,000.00	23,333.02	19,666.98
						-		-
Storm Recovery	26-290					-		-
Other Expenses	26-290	2	9,600.00	11,800.00		11,800.00	11,800.00	-
						-		-
Fleet Maintenance	26-315					-		-
Salaries and Wages	26-315	1	124,900.00	119,900.00		118,700.00	118,637.43	62.57
Other Expenses	26-315	2	189,101.00	169,101.00		199,601.00	178,195.47	21,405.53
						-		-
Sanitation/Trash Collection	26-305					-		-
Other Expenses	26-305	2	1,040,728.00	1,001,084.00		1,003,020.00	997,084.00	5,936.00
						-		-
Tipping Fees	32-465					-		-
Other Expenses	32-465	2	430,000.00	430,000.00		428,064.00	428,064.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Redevelopment Agency	20-170					-		-
Other Expenses	20-170	2	35,000.00	35,000.00		30,000.00	30,000.00	-
						-		-
Land Use Administration	21-180					-		-
Salaries and Wages	21-180	1	133,100.00	87,300.00		118,300.00	53,082.52	217.48
Other Expenses	21-180	2	42,100.00	50,200.00		33,200.00	33,072.69	127.31
						-		-
Parks (From Revenue & Finance)	28-375					-		-
Salaries and Wages	28-375	1	144,100.00			-		-
Other Expenses	28-375	2	63,000.00			-		-
						-		-
Recreation (From Revenue & Finance)	28-370					-		-
Salaries and Wages	28-370	1	506,700.00			-		-
Other Expenses	28-370	2	33,200.00			-		-
						-		-
Tourism and Events (From Revenue & Finance)	30-420					-		-
Other Expenses	30-420	2	137,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Terminal Leave - Salaries and Wages	30-415	1	62,000.00	1.00		1,251,001.00	1,251,000.00	1.00
UTILITIES AND BULK PURCHASES:						-		-
Gasoline	31-447	2	250,000.00	300,000.00		294,000.00	234,000.00	-
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		376,066.00	376,000.00	66.00
Electricity	31-435	2	235,000.00	240,000.00		223,689.62	205,000.00	89.62
Natural Gas	31-435	2	100,000.00	90,000.00		90,000.00	90,000.00	-
Telephone	31-440	2	100,000.00	108,800.00		95,800.00	95,726.28	73.72
Sewer Service	31-460	2	70,000.00	50,000.00		58,834.00	58,834.00	-
Postage	31-460	2	45,000.00	45,000.00		45,000.00	42,803.80	96.20
Copiers	31-460	2	60,000.00	65,000.00		65,000.00	52,499.56	0.44
Information Technology Management	31-460	2	250,000.00	162,900.00		178,900.00	171,871.15	7,028.85
Security System	31-460	2	-			-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		26,883,277.00	25,314,499.00	-	25,329,288.62	24,466,069.96	694,018.66
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		26,883,277.00	25,314,499.00	-	25,329,288.62	24,466,069.96	694,018.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,972,287.00	14,150,801.00	-	15,124,201.00	14,630,739.29	428,461.71
Other Expenses (Including Contingent)	34-201	2	11,910,990.00	11,163,698.00	-	10,205,087.62	9,835,330.67	265,556.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Unpaid Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
South Jersey Overhead Door- DPW OE 2022	46-871		299.00		XXXXXXXXXX	-		XXXXXXXXXX
HA Dehart - DPW OE 2022	46-871		32.63		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		730,300.00	712,700.00		712,700.00	704,885.93	14.07
Social Security System (O.A.S.I.)	36-472		706,000.00	648,000.00		648,000.00	600,008.72	91.28
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,331,000.00	2,222,320.00		2,222,320.00	2,222,320.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		57,000.00	51,600.00		26,400.00	26,364.35	35.65
Lifeguard Pension	36-475		27,000.00	23,100.00		23,410.38	23,410.38	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,500.00	8,500.00		8,500.00	4,860.42	39.58
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,862,131.63	3,666,220.00	-	3,641,330.38	3,581,849.80	180.58
(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		30,745,408.63	28,980,719.00	-	28,970,619.00	28,047,919.76	694,199.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health	23-220	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Tax Assessor - North Wildwood	42-102	1	75,200.00	71,700.00		71,700.00	69,207.14	2,492.86
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	22,660.00	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	39,140.00	38,000.00		38,000.00	38,000.00	-
Emergency Broadcast Notification Services-W. Wildwood	42-120	2	2,258.82	2,081.86		2,081.86	2,081.86	-
Emergency Medical Services - Lower Township	42-119	1	5,000.00	5,000.00		5,000.00	3,333.34	1,666.66
Construction Official - Avalon	42-118	1		-		-	-	-
Summer Trash Pick-Up - Wildwood Boardwalk SID	42-107	2	55,000.00	55,000.00		55,000.00	55,000.00	-
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	64,000.00	34,666.00		34,666.00	34,665.04	0.96
UEZ - West Wildwood	42-125	2	25,000.00	16,969.00		16,969.00	16,967.69	1.31
UEZ - Wildwood Crest	42-125	1	13,200.00	8,929.00		8,929.00	8,926.46	2.54
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		448,458.82	401,345.86	-	401,345.86	397,181.53	4,164.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	36,000.00	25,000.00		25,000.00	25,000.00	-
Recycling Tonnage	41-569	2	19,621.89	17,081.19		17,081.19	17,081.19	-
Body Armor Replacement Fund	41-505	2	3,251.49	2,541.25		2,541.25	2,541.25	-
Bulletproof Vest Partnership	41-693	2				-	-	-
Buckle Up / Click It or Ticket	41-507	1		7,000.00		7,000.00	7,000.00	-
Alcohol Education, Rehabilitation Program	41-501	2				-	-	-
Cops in Shops- Summer Shore Initiative	41-694	1	2,400.00	2,880.00		2,880.00	2,880.00	-
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				-	-	-
Drunk Driving Enforcement Fund	41-722	2		27,559.83		27,559.83	27,559.83	-
NJDOT - State Grant	41-559	2				-	-	-
Cape May County Open Space	41-871	2		1,519,619.54		1,519,619.54	1,519,619.54	-
COPS Hiring Program	41-518	1		750,000.00		750,000.00	750,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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	-
ACM JIF EPL/Cyber Risk Management Program	40-841	2	725.00	725.00		725.00	725.00	-
NJDCA	41-590	2	8,321,013.00	4,127,000.00		4,127,000.00	4,127,000.00	-
NJDOT - State Grant	41-589	2				-	-	-
GWTIDA Municipal Event Support	40-501	1	100,000.00	100,000.00		100,000.00	100,000.00	-
Cooperative Housing Inspection Program	41-526	1	15,114.00	20,266.00		20,266.00	20,266.00	-
Assistance to Firefighters	41-518	2				-	-	-
Clean Communities	41-602	1	32,451.09	28,932.12		28,932.12	28,932.12	-
USDA Economic Impact Initiative	41-755	2				-	-	-
Urban Enterprise Zone Administrative	41-876	1	88,577.00	212,866.00		212,866.00	212,866.00	-
Urban Enterprise Zone Assistance Fund	41-877	2	1,568,592.00	1,370,510.00		1,370,510.00	1,370,510.00	-
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				-	-	-
NJBPU	41-754	2		25,000.00		25,000.00	25,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Wildwood BID Grant Funding	40-691	2		40,000.00		40,000.00	40,000.00	-
Small Cities Grant	41-755	2		400,000.00		400,000.00	400,000.00	-
Stormwater Assistance Program	41-564	2	15,000.00			-		-
South Jersey Gas : First Responders Grant Program	40-541	2	4,605.00			-	-	-
Distracted Driver / U-Text, U-Drive / U-Pay	41-508	1	4,200.00			-	-	-
Drive Sober or Get Pulled Over	41-509	1	6,510.00			-	-	-
Wawa Foundation Public Safety Award	40-501	2	2,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		10,351,060.47	8,808,980.93	-	8,808,980.93	8,808,980.93	-
Total Operations - Excluded from "CAPS"	34-305		10,799,519.29	9,210,326.79	-	9,210,326.79	9,206,162.46	4,164.33
Detail:								
Salaries & Wages	34-305	1	615,452.09	1,449,239.12	-	1,449,239.12	1,445,076.10	4,163.02
Other Expenses	34-305	2	10,184,067.20	7,761,087.67	-	7,761,087.67	7,761,086.36	1.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
Boardwalk Repairs	44-903			-		-	-	-
						-		-
Public Safety Equipment - Police Radios & Cameras	44-904		314,550.00	132,700.00		142,800.00	142,461.24	338.76
						-		-
Back-Bay & DPW Remediation / Violations	44-905			-		-		-
						-		-
Municipal Parking Lot Improvements / Solar	44-903			-		-		-
						-		-
Municipal Building Imprvmnts - DPW Facility	44-905			-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		389,550.00	232,700.00	-	242,800.00	242,461.24	338.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,052,825.00	2,227,871.11		2,227,871.11	2,220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-	-	XXXXXXXXXX
Interest on Bonds	45-930		1,246,600.00	1,128,600.00		1,128,600.00	1,128,550.01	XXXXXXXXXX
Interest on Notes	45-935		224,375.00			-	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		44,400.00	44,400.00		44,400.00	44,398.79	XXXXXXXXXX
						-		XXXXXXXXXX
USDA/Rural Development Program:	XXXXXXXXXX					-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-944			-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,568,200.00	3,400,871.11	-	3,400,871.11	3,392,948.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		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			-	XXXXXXXXXX	-		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	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	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		14,773,269.29	12,859,897.90	-	12,869,997.90	12,857,572.50	4,503.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		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		14,773,269.29	12,859,897.90	-	12,869,997.90	12,857,572.50	4,503.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		45,518,677.92	41,840,616.90	-	41,840,616.90	40,905,492.26	698,702.33
(M) Reserve for Uncollected Taxes	50-899		91,966.76	78,633.27	XXXXXXXXXX	78,633.27	78,633.27	XXXXXXXXXX
9. Total General Appropriations	34-499		45,610,644.68	41,919,250.17	-	41,919,250.17	40,984,125.53	698,702.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	30,745,408.63	28,980,719.00	-	28,970,619.00	28,047,919.76	694,199.24
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	448,458.82	401,345.86	-	401,345.86	397,181.53	4,164.33
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	10,351,060.47	8,808,980.93	-	8,808,980.93	8,808,980.93	-
Total Operations Excluded from "CAPS"	34-305	10,799,519.29	9,210,326.79	-	9,210,326.79	9,206,162.46	4,164.33
(C) Capital Improvements	44-999	389,550.00	232,700.00	-	242,800.00	242,461.24	338.76
(D) Municipal Debt Service	45-999	3,568,200.00	3,400,871.11	-	3,400,871.11	3,392,948.80	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	16,000.00	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	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	91,966.76	78,633.27	XXXXXXXXXX	78,633.27	78,633.27	XXXXXXXXXX
Total General Appropriations	34-499	45,610,644.68	41,919,250.17	-	41,919,250.17	40,984,125.53	698,702.33

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	248,753.95	499,240.00	499,240.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	248,753.95	499,240.00	499,240.00
Rents	08-503	9,511,000.00	9,400,000.00	9,511,610.27
Miscellaneous	08-505	397,000.00	175,387.00	397,998.34
Reserve to Pay Bonds	08-508	243,662.05	-	
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	589,000.00	-	
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	10,989,416.00	10,074,627.00	10,408,848.61

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,043,500.00	2,010,800.00		1,908,800.00	1,743,595.32	165,204.68
Other Expenses	55-502	2,007,800.00	1,905,000.00		1,904,133.10	1,164,964.82	739,168.28
Terminal Leave - Salaries and Wages	55-501	1.00	1.00		102,001.00	102,000.00	1.00
Insurance	55-503	1,195,900.00	1,027,500.00		1,027,500.00	949,035.46	78,464.54
					-		-
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	1,925,000.00	1,365,000.00		1,365,000.00	889,144.96	475,855.04
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,654,480.00	1,615,900.00		1,615,900.00	1,612,195.92	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	-	XXXXXXXXXX
Interest on Bonds	55-522	765,300.00	807,283.00		808,149.90	807,612.75	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	679,261.00	656,926.00	XXXXXXXXXX	656,926.00	656,926.00	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 #	55-550			XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	219,900.00	208,400.00		208,400.00	208,326.00	74.00
Social Security System (O.A.S.I.)	55-541	156,300.00	153,800.00		153,800.00	125,292.31	28,507.69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,200.00	6,500.00		6,500.00	5,774.59	725.41
Defined Contribution Retirement Program	55-543	7,500.00	7,300.00		7,300.00	5,810.62	1,489.38
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	316,411.00	299,354.00	XXXXXXXXXX	299,354.00	299,354.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	10,989,416.00	10,074,627.00	-	10,074,627.00	8,580,894.75	1,489,491.02

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	682,782.27	404,689.00	404,689.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	682,782.27	404,689.00	404,689.00
Rents	08-503	5,694,300.00	5,810,000.00	5,694,369.05
Miscellaneous	08-505	66,250.00	66,250.00	206,512.08
Interest on Investments and Deposits	08-511	25,000.00	25,000.00	156,099.31
Reserve to Pay Loan (USDA Miscellaneous Sewer 3A)	08-508	-	-	
Reserve to Pay Bonds	08-508	134,948.73	-	
ARRA Debt Service Subsidy	08-508		10,000.00	-
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	718,956.00	536,252.00	536,252.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,322,237.00	6,852,191.00	6,997,921.44

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	461,400.00	435,500.00		422,800.00	419,459.90	3,340.10
Other Expenses	55-502	435,250.00	413,750.00		379,730.71	167,156.19	212,574.52
Terminal Leave - Salaries and Wages		1.00	1.00		45,001.00	45,000.00	1.00
Insurance		408,450.00	345,500.00		345,500.00	339,697.21	5,802.79
CMCMUA User Charges		4,103,100.00	3,813,000.00		3,973,534.00	3,812,692.00	160,842.00
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		339,466.00	8,160.00	331,306.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	588,200.00	550,400.00		550,400.00	550,392.30	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-		-	-	XXXXXXXXXX
Interest on Bonds	55-522	456,200.00	449,257.00		450,976.29	450,976.29	XXXXXXXXXX
Interest on Notes	55-523	-	-		-	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	55,500.00	52,600.00		52,600.00	52,565.00	35.00
Social Security System (O.A.S.I.)	55-541	36,000.00	34,000.00		34,000.00	30,202.09	3,797.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	1,700.00		1,700.00	1,187.85	512.15
Defined Contribution Retirement Program	55-543	1,500.00	1,600.00		1,600.00	1,029.63	570.37
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	275,135.00	254,882.00	XXXXXXXXXX	254,882.00	254,882.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,322,237.00	6,852,191.00	-	6,852,191.00	6,133,400.46	718,782.84

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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, 2023

ASSETS	
Cash and Investments	8,682,731.67
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	7,534,111.87
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	8,002.03
Tax Title Lien Receivable	12,181.26
Property Acquired by Tax Title Lien Liquidation	766,900.00
Other Receivables	2,880,672.87
Deferred Charges Required to be in 2024 Budget	16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	32,000.00
Total Assets	19,932,599.70
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	12,330,187.70
Reserves for Receivables	3,667,756.16
Surplus	3,934,655.84
Total Liabilities, Reserves and Surplus	19,932,599.70

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,611,218.86	5,020,718.85
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.95%, 2022: 99.81%)	42,357,855.66	39,412,909.12
Delinquent Taxes	6,836.79	9,487.29
Other Revenues and Additions to Income	18,213,792.98	11,359,675.06
Total Funds	65,189,704.29	55,802,790.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	41,604,194.59	32,878,818.29
School Taxes (Including Local and Regional)	13,427,893.00	12,798,166.00
County Taxes (Including Added Tax Amounts)	5,479,850.12	4,844,706.66
Special District Taxes	725,000.00	725,000.00
Other Expenditures and Deductions from Income	18,110.74	8,880.51
Total Expenditures and Tax Requirements	61,255,048.45	51,255,571.46
Less: Expenditures to be Raised by Future Taxes	-	64,000.00
Total Adjusted Expenditures and Tax Requirements	61,255,048.45	51,191,571.46
Surplus Balance, December 31	3,934,655.84	4,611,218.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,934,655.84
Current Surplus Anticipated in 2024 Budget	2,932,609.00
Surplus Balance Remaining	1,002,046.84

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

The details of the capital program are on file with the Chief Financial Officer of the City

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:	I								
Boardwalk Repairs	I-01	500,000.00		-	-				500,000.00
Acquisition of Vehicles	I-02	3,145,500.00			13,000.00		200,000.00	759,000.00	2,173,500.00
Acquisition of Equipment	I-03	1,747,650.00		134,250.00	24,000.00			480,000.00	1,109,400.00
Building/Facilities Repairs and Improvemen	I-04	8,689,500.00		-	35,000.00			700,000.00	7,954,500.00
Acquisition of Ambulance	I-05	840,000.00			-			-	840,000.00
Road Reconstruction	I-06	29,375,000.00			12,500.00			250,000.00	29,112,500.00
Improvement to Recreational Facilities	I-07	2,887,500.00			15,000.00			300,000.00	2,572,500.00
Acquisition of Fire Truck	I-08	1,680,000.00			-			-	1,680,000.00
Back Bay Improvements	I-09	9,775,000.00		-	-		3,000,000.00	475,000.00	6,300,000.00
Boardwalk Reconstruction	I-10	24,150,000.00			-			-	24,150,000.00
Wharf Concrete / Bulkhead Repairs	I-11	10,292,500.00			30,000.00			550,000.00	9,712,500.00
Acquisition of ITT Equipment	I-12	2,748,000.00		180,300.00	31,800.00			635,000.00	1,900,900.00
Traffic Light Refurbishment	I-13	598,500.00			28,500.00			570,000.00	-
Reassessment	I-14	630,000.00			-			-	630,000.00
Contamination/Remediation	I-15	800,000.00			-			-	800,000.00
Demolition of Buildings	I-16	500,000.00		-	-			-	500,000.00
TOTAL - THIS PAGE		98,359,150.00	-	314,550.00	189,800.00	-	3,200,000.00	4,719,000.00	89,935,800.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER CAPITAL:	II								
Various Improvements & Acquisitions	II-01	4,075,006.00			1.00			1,575,000.00	2,500,005.00
Various Improvements & Acquisitions	II-02	9,440,000.00		1,925,000.00				1,365,000.00	6,150,000.00
Water System Improvements	II-03	42,025,000.00						11,575,000.00	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	7,875,000.00						1,575,000.00	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	3,937,500.00						1,050,000.00	2,887,500.00
Bulkhead Replacement	III-03	4,200,000.00						1,050,000.00	3,150,000.00
Major Repair to Outfall Lines	III-04	7,875,000.00						6,300,000.00	1,575,000.00
Acquisition of Equipment	III-05	409,800.00						68,300.00	341,500.00
Distribution System Improvements	III-06	14,700,000.00						1,050,000.00	13,650,000.00
TOTAL - ALL PROJECTS		202,992,662.00	-	2,739,550.00	189,802.00	-	3,200,000.00	31,902,300.00	164,961,010.00

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

Local Unit **CITY OF WILDWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL CAPITAL:	I								
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	3,145,500.00	2035	972,000.00	409,500.00	420,000.00	430,500.00	420,000.00	493,500.00
Acquisition of Equipment	I-03	1,747,650.00	2032	638,250.00	89,950.00	427,950.00	238,500.00	126,000.00	227,000.00
Building/Facilities Repairs and Improvements	I-04	8,689,500.00	2032	735,000.00	542,000.00	6,387,500.00	250,000.00	775,000.00	-
Acquisition of Ambulance	I-05	840,000.00	2030	-	-	420,000.00	-	-	420,000.00
Road Reconstruction	I-06	29,375,000.00	2030	262,500.00	4,772,500.00	7,660,000.00	7,660,000.00	8,710,000.00	310,000.00
Improvement to Recreational Facilities	I-07	2,887,500.00	2032	315,000.00	1,522,500.00	525,000.00	-	525,000.00	-
Acquisition of Fire Truck	I-08	1,680,000.00	2030	-	840,000.00	-	-	840,000.00	-
Back Bay Improvements	I-09	9,775,000.00	2028	3,475,000.00	3,150,000.00	3,150,000.00	-	-	-
Boardwalk Reconstruction	I-10	24,150,000.00	2032	-	4,725,000.00	7,875,000.00	7,875,000.00	3,675,000.00	-
Wharf Concrete / Bulkhead Repairs	I-11	10,292,500.00	2030	580,000.00	3,412,500.00	-	3,150,000.00	-	3,150,000.00
Acquisition of ITT Equipment	I-12	2,748,000.00	2032	847,100.00	1,485,450.00	262,050.00	52,200.00	80,200.00	21,000.00
Traffic Light Refurbishment	I-13	598,500.00	2026	598,500.00	-	-	-	-	-
Reassessment	I-14	630,000.00	2026	-	-	630,000.00	-	-	-
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		98,359,150.00	-	8,423,350.00	21,349,400.00	28,157,500.00	20,056,200.00	15,551,200.00	4,821,500.00

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

Local Unit **CITY OF WILDWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
WATER CAPITAL:	II								
Various Improvements & Acquisitions	II-01	4,075,006.00	2032	1,575,001.00	500,001.00	500,001.00	500,001.00	500,001.00	500,001.00
Various Improvements & Acquisitions	II-02	9,440,000.00	2032	3,290,000.00	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	42,025,000.00	2029	11,575,000.00	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	2032	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	7,875,000.00	2029	1,575,000.00	3,150,000.00	-	-	3,150,000.00	-
SEWER CAPITAL:	III								
Sewer System Improvements	III-01	3,000,006.00	2032	500,001.00	500,001.00	500,001.00	500,001.00	500,001.00	500,001.00
Manhole Replacement	III-02	3,937,500.00	2032	1,050,000.00	-	1,050,000.00	-	1,050,000.00	787,500.00
Bulkhead Replacement	III-03	4,200,000.00	2035	1,050,000.00	1,050,000.00	-	1,050,000.00	-	1,050,000.00
Major Repair to Outfall Lines	III-04	7,875,000.00	2032	6,300,000.00	-	-	1,575,000.00	-	-
Acquisition of Equipment	III-05	409,800.00	2032	68,300.00	68,300.00	68,300.00	68,300.00	68,300.00	68,300.00
Distribution System Improvements	III-06	14,700,000.00	2032	1,050,000.00	6,825,000.00	-	-	6,825,000.00	-
TOTAL - ALL PROJECTS		202,992,662.00	-	38,031,652.00	46,051,402.00	43,138,302.00	33,199,502.00	31,244,502.00	11,327,302.00

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

Local Unit CITY OF WILDWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Boardwalk Repairs	500,000.00	-	500,000.00	-		-	-			
Acquisition of Vehicles	3,145,500.00	-	-	116,500.00		200,000.00	2,829,000.00			
Acquisition of Equipment	1,747,650.00	134,250.00	153,900.00	69,500.00		-	1,390,000.00			
Building/Facilities Repairs and Improvemen	8,689,500.00	-	1,350,000.00	349,500.00		-	6,990,000.00			
Acquisition of Ambulance	840,000.00	-	840,000.00	40,000.00		-	(40,000.00)			
Road Reconstruction	29,375,000.00	-	500,000.00	1,375,000.00		-	27,500,000.00			
Improvement to Recreational Facilities	2,887,500.00	-	-	137,500.00		-	2,750,000.00			
Acquisition of Fire Truck	1,680,000.00	-	-	80,000.00		-	1,600,000.00			
Back Bay Improvements	9,775,000.00	-	-	300,000.00		3,000,000.00	6,475,000.00			
Boardwalk Reconstruction	24,150,000.00	-	-	1,150,000.00		-	23,000,000.00			
Wharf Concrete / Bulkhead Repairs	10,292,500.00	-	-	492,500.00		-	9,800,000.00			
Acquisition of ITT Equipment	2,748,000.00	180,300.00	529,900.00	104,800.00		-	1,933,000.00			
Traffic Light Refurbishment	598,500.00	-	-	28,500.00		-	570,000.00			
Reassessment	630,000.00	-	-	30,000.00		-	600,000.00			
Contamination/Remediation	800,000.00	-	800,000.00	-		-	-			
Demolition of Buildings	500,000.00	-	500,000.00	-		-	-			
TOTAL - THIS PAGE	98,359,150.00	314,550.00	5,173,800.00	4,273,800.00	-	3,200,000.00	85,397,000.00	-	-	-

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

Local Unit **CITY OF WILDWOOD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER CAPITAL:										
Various Improvements & Acquisitions	4,075,006.00			1.00				4,075,005.00		
Various Improvements & Acquisitions	9,440,000.00	1,925,000.00	6,150,000.00					1,365,000.00		
Water System Improvements	42,025,000.00					-		42,025,000.00		
Replacement of Water Mains	7,096,200.00							7,096,200.00		
Distribution System Improvements	7,875,000.00							7,875,000.00		
SEWER CAPITAL:										
Sewer System Improvements	3,000,006.00	500,000.00	2,500,005.00	1.00		-				
Manhole Replacement	3,937,500.00	-	-	-		-		3,937,500.00		
Bulkhead Replacement	4,200,000.00	-	-	-		-		4,200,000.00		
Major Repair to Outfall Lines	7,875,000.00	-	-	-		-		7,875,000.00		
Acquisition of Equipment	409,800.00	-	-	-		-		409,800.00		
Distribution System Improvements	14,700,000.00					-		14,700,000.00		
TOTAL - ALL PROJECTS	202,992,662.00	2,739,550.00	13,823,805.00	4,273,802.00	-	3,200,000.00	85,397,000.00	93,558,505.00	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(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, 2023

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

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

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

4/10/2024
Date

lbrown@wildwoodnj.org
Clerk of the Governing Body