

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

CITY OF WILDWOOD
2024 BUDGET FUNDING

Budget Funding:

Fund Balance	2,932,609.00
Local Revenues	8,262,316.09
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>45,610,644.68</u>

Ratables	1,431,490,700
Tax Rate	1.612
Increase	0.019

Project Tax Results					
	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	31,887,674.84	32,423,854.88	32,977,929.85	33,550,441.21	34,141,950.43
	31,887,674.84	32,598,854.88	33,327,929.85	34,075,441.21	34,841,950.43
Ratables	1,439,490,700	1,447,490,700	1,455,490,700	1,463,490,700	1,471,490,700
Tax Rate	2.215	2.240	2.266	2.292	2.320
Increase	0.603	0.025	0.026	0.027	0.028
LEVY CAP CAL					
Prior Year	23,076,287.28	31,887,674.84	32,423,854.88	32,977,929.85	33,550,441.21
2%	461,525.75	637,753.50	648,477.10	659,558.60	671,008.82
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	23,696,813.03	32,685,428.34	33,233,331.98	33,799,488.44	34,384,450.03
Over / (Under) CAP	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
CAP Base from Prior Year	28,980,719.00	28,980,719.00
Rate Applied	2.50%	3.50%
Allowable CAP	29,705,236.98	29,995,044.17
Additions:		Must be zero or () to Introduce Budget
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%

CITY OF WILDWOOD

**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	Actual Estimate	13,427,893.00 XXXXXXXXXXXX
3	Regional School District Tax	Actual Estimate	XXXXXXXXXXXX
4	Regional High School Tax	Actual Estimate	XXXXXXXXXXXX
5	County Tax	Actual Estimate	5,455,101.61 XXXXXXXXXXXX
6	Special District Tax	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

Ernest Troiano Jr.
Mayor's Name

December 31, 2027
Term Expires

Municipal Officials

Lisa A. Brown
Municipal Clerk

Lori. J. Rosensteel
Tax Collector

Susan Plaza

Chief Financial Officer

Harvey C. Cocozza Jr.

Registered Municipal Accountant

Steven A. Morris
Municipal Attorney

5/1/2023
Date of Orig. Appt.
C-2059
Cert. No.
T-1555
Cert. No.
N-682
Cert. No.
551
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

Steven E. Mikulski

12/31/2027

Krista McConnell

12/31/2027

2024 MUNICIPAL BUDGET

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

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

10th day of April, 2024

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

Certified by me, this 10th day of April, 2024

lbrown@wildwoodnj.org

Clerk

4400 NEW JERSEY AVE

Address

WILLOWOOD, NJ 08260

Address

609-846-2010

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10th day of April, 2024

hcocozza@ford-scott.com

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

Phone Number

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

Certified by me, this 10th day of April, 2024

splaza@wildwoodnj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2024

By: _____

Sheet 1

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

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 *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	36,894,240.34	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,705,236.98
Cap Base Adjustment:			
Subtotal	36,894,240.34		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	194,929.04
Total Uniform Construction Code		2022 Cap Bank Utilized	270,772.30
Total Interlocal Service Agreement	401,345.86	2023 Cap Bank Utilized	280,985.95
Total Additional Appropriations			
Total Capital Improvements	232,700.00		
Total Debt Service	3,400,871.11		
Transferred to Board of Education		Total Additions	746,687.29
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>30,451,924.26</u>
Total Public & Private Programs	3,783,971.10		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	16,000.00	Amount of Increase allowable. 1.0%	<u>289,807.19</u>
Cash Deficit			
Reserve for Uncollected Taxes	78,633.27	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>30,741,731.45</u>
Total Exceptions	7,913,521.34		
Amount on Which CAP is Applied	28,980,719.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>30,745,408.63</u>
2.5% CAP	<u>724,517.98</u>	Over or (Under) Appropriations Cap	<u>3,677.18</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,705,236.98		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Sheet 3b (2)

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	22,536,499.25
Plus 2% CAP Increase	450,729.99
ADJUSTED TAX LEVY	22,987,229.24
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	22,987,229.24

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,987,229.24

Exclusions:

Allowable Shared Service Agreements Increase	217,015.00
Allowable Health Insurance Costs Increase	75,536.00
Allowable Pension Obligations Increases	
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)	1.593
New Ratable Adjustment to Levy	
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

(must be equal or under for Introduction)

(839,269.99)

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

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Cash in 2023
		2024	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

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPIATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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 - ANTIPLICATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
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 Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	10-001	10,315,060.47	8,783,980.93	8,783,980.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPIATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues		XXXXXX	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:	XXXXXX	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:	XXXXXX	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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Traffic Marking/Parking Meters	26-300						
Salaries and Wages	26-300	1	270,500.00	244,900.00		227,200.00	227,151.67
Other Expenses	26-300	2	94,900.00	85,000.00		81,000.00	80,938.85
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
Other Expenses	25-265	2	209,150.00	198,650.00		198,650.00	176,753.89
Volunteer Fire Fighting	25-255						
Other Expenses	25-255	2	1.00	5,500.00		2,300.00	2,261.00
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

CURRENT FUND - APPROPRIATIONS

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
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
					-		-
					-		-
					-		-
					-		-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

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

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
						-	-
Parks (To Public Works)	28-375					-	-
Salaries and Wages	28-375	1		132,100.00		125,150.00	121,879.90
Other Expenses	28-375	2		56,300.00		57,600.00	57,525.97
						-	-
Recreation (To Public Works)	28-370					-	-
Salaries and Wages	28-370	1		456,400.00		436,800.00	431,079.39
Other Expenses	28-370	2		37,350.00		36,050.00	33,713.58
						-	-
Revenue Collection	20-145					-	-
Salaries and Wages	20-145	1	225,600.00	218,100.00		217,600.00	213,487.98
Other Expenses	20-145	2	22,100.00	29,260.00		27,760.00	18,270.47
						-	-
Purchasing	20-100					-	-
Salaries and Wages	20-100	1	117,200.00	101,800.00		55,700.00	51,761.68
Other Expenses	20-100	2	11,850.00	10,250.00		7,250.00	4,561.28
						-	-
						-	-
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Sheet 15c

CURRENT FUND - APPROPRIATIONS

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
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
					-		-
					-		-
					-		-

Sheet 15e

CURRENT FUND - APPROPRIATIONS

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

Sheet 15f

CURRENT FUND - APPROPRIATIONS

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

Sheet 15g

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
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
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

Sheet 17a

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	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	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
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	-
					-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

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 - Municipal - Excluded from "CAPS"							
(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
				XXXXXXXXXX			XXXXXXXXXX
DCFT - Unfunded Ord 1183-20	46-892		-	XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - 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	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(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
(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 Cash in 2023
		2024	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 Governement 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

Sheet 32b

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:							
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 Cash in 2023
		2024	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 Governement 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

Sheet 32b

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
				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
		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
		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 (NJS 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 (NJS 40A:5-29);

Community Center Donations - NJS 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 (NJS 40:55D-53.1); Police Youth Camp Program Donations - NJS 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:	XXXXXXXXXX
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"	-

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,611,218.86	5,020,718.85
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX
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

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.

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Sheet 40

**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

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Sheet 40a

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 Improvement	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

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Sheet 40b

INTRODUCED

APRIL 10, 2024

CITY OF WILDWOOD

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

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Sheet 40b (1)

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

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

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Sheet 40c

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 <u>BUDGET</u> 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 Improvemer	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	-	-	-

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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	-	-

Sheet 40d(1)

CITY OF WILDWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		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										
Year Referendum Passed/Implemented:										
Rate Assessed:				(Date)						
Total Tax Collected to date:				\$	Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Expended to date:				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Acreage Preserved to date:				\$	Interest on Bonds	54-930-2				xxxxxxxxxx
Recreation land preserved in 2023:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2023:				(Acres)	Reserve for Future Use	54-950-2				-
				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

CITY OF WILDWOOD

ARTS AND CULTURE TRUST FUND

Sheet 44

**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