

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WILDWOOD CREST

COUNTY: CAPE MAY

<u>Don Cabrera</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Patricia Feketics</u> Municipal Clerk	<u>08.15.2015</u> Date of Orig. Appt.
<u>Lyndsey Herman</u> Tax Collector	<u>C-1744</u> Cert. No.
<u>Francine Springer</u> Chief Financial Officer	<u>T-8246</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N-0684</u> Cert. No.
<u>Ronald Gelzunas</u> Municipal Attorney	<u>472</u> Lic. No.
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Official Mailing Address of Municipality

Borough Administration Building
6101 Pacific Avenue
Wildwood Crest, New Jersey 08260

Fax #: 609.522.7108

Governing Body Members	
Name	Term Expires
<u>Joseph Schiff</u>	<u>12/31/2025</u>
<u>Joseph Franco, Jr.</u>	<u>12/31/2025</u>
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Sheet A

**2024
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of WILDWOOD CREST , 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

 21st day of February , 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 21st day of February , 2024

 pfeketics@wildwoodcrest.org
Clerk
 6101 Pacific Avenue
Address
 Wildwood Crest, New Jersey 08260
Address
 609.729.8040
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 21st day of February , 2024

 Mgarcia@ford-scott.com 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609.399.6333
Address 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 21st day of February , 2024

 fspringer@wildwoodcrest.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:

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)}		18,397,711.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		9,348,389.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		9,348,389.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50% Percent of Tax Collections	849,488.52
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	28,595,588.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		11,550,979.95
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)		17,044,608.60
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,178,630.82	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,178,630.82	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,550,979.91	-	-	-	-	-	-
Reserved	1,623,616.75	-	-	-	-	-	-
Unexpended Balances Canceled	4,034.16	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,178,630.82	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	27,540,389.15
Cap Base Adjustment:	137,570.00
Subtotal	<u>27,677,959.15</u>
Exceptions Less:	
Total Other Operations	4,301,698.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	944,700.00
Total Debt Service	4,096,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	50,637.57
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	816,750.58
Total Exceptions	<u>10,209,786.15</u>
Amount on Which CAP is Applied	17,468,173.00
2.5% CAP	<u>436,704.33</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,904,877.33

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,904,877.33
Additions:		
New Construction (Assessor Certification)		137,993.80
2022 Cap Bank Utilized		161,554.92
2023 Cap Bank Utilized		176,527.57
Total Additions		<u>476,076.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,380,953.62</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>174,681.73</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,555,635.35</u>
Total General Appropriations for Municipal Purposes		<u>18,397,711.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(157,924.34)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,535,447.78
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>16,535,447.78</u>
Plus 2% CAP Increase	<u>330,708.96</u>
ADJUSTED TAX LEVY	<u>16,866,156.73</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,866,156.73</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,866,156.73

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	22,800.00
Allowable Pension Obligations Increases	132,705.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	199,084.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 354,589.00

Less Cancelled or Unexpended Waivers 4,034.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

17,216,711.73

Additions:

New Ratables - Increase for new construction	19,713,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.700</u>
New Ratable Adjustment to Levy	137,993.80
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,354,705.53

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,044,608.60

OVER OR (UNDER) 2% LEVY CAP

(310,096.93)

(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	16,250,226
Amount to be Raised by Taxation for Municipal Purpose	15,895,188
Available for Banking (CY 2024)	355,038
Amount Used in CY 2024	
Balance to Expire	<u>355,038</u>

2022

Maximum Allowable Amount to be Raised by Taxation	16,505,620
Amount to be Raised by Taxation for Municipal Purpose	16,161,865
Available for Banking (CY 2024 - CY 2025)	343,755
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>343,755</u>

2023

Maximum Allowable Amount to be Raised by Taxation	17,147,841
Amount to be Raised by Taxation for Municipal Purpose	16,535,448
Available for Banking (CY 2024 - CY 2026)	612,393
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>612,393</u>

2024

Maximum Allowable Amount to be Raised by Taxation	17,354,706
Amount to be Raised by Taxation for Municipal Purpose	17,044,609
Available for Banking (CY 2025 - CY 2027)	310,097

Total Levy CAP Bank

1,266,245

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,700,000.00	3,700,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,700,000.00	3,700,000.00	3,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	152,000.00	152,000.00	155,170.00
Fees and Permits	08-105	200,000.00	195,000.00	212,380.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	57,000.00	92,000.00	57,996.36
Other	08-109			
Interest and Costs on Taxes	08-112	76,000.00	76,000.00	78,193.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	405,000.00	395,000.00	436,560.35
Interest on Investments and Deposits	08-113	575,000.00	193,000.00	606,451.31
Anticipated Utility Operating Surplus	08-114			
Recreation Income - Pool	08-105	92,000.00	93,000.00	92,008.00
TV Cable Franchise Fee	08-105	51,120.00	52,300.00	52,300.93
Municipal Concession Income	08-105	290,000.00	265,000.00	304,916.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,824,120.00	5,459,208.00	5,811,843.25

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 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 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	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510	5,174.53	4,117.64	4,117.64
				-
Police Body Armor	10-505		1,896.65	1,896.65
Drive Sober or Get Pulled Over	10-509		9,800.00	9,800.00
				-
State Housing Inspection - Local	10-679	17,828.00	26,019.00	26,019.00
				-
Municipal Tier A Stormwater Grant	10-564		25,000.00	25,000.00
				-
CMC MUA Recycling Grant	10-570		50,237.96	50,237.96
				-
Click it or Ticket	10-507		7,000.00	7,000.00
				-
Lead Grasn Assistance Program	10-639		9,400.00	9,400.00
				-
US Bulletproff Vest Partnership	10-727	4,922.50	3,132.50	3,132.50
				-
				-

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
Local Recreational Improvement Grant	10-671		70,000.00	70,000.00
				-
Recycling Tonnage Grant	10-569		13,604.28	13,604.28
				-
Clean Communities	10-602		27,803.46	27,803.46
				-
Small Cities CDBG - ADA Bathrooms	10-794		342,720.00	342,720.00
				-
GWTIDA - Summer Events Grant	12-851		31,500.00	31,500.00
				-
JIF Incentive Program	12-881		3,500.00	3,500.00
Open Space - Exterior of Crest Arts Pavilion	10-871		1,043,968.75	1,043,968.75
Summer Shore Pedestrian Awareness Grant	10-504		5,250.00	5,250.00
2024 UEZ Grant	10-879	72,422.00		-
2024 UEZ Grant - Admin	10-879	7,242.00	-	-
2023 UEZ Grant	10-879	68,350.00		-
2023 UEZ Grant - Admin	10-879		8,929.00	8,929.00
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	175,939.03	1,683,879.24	1,683,879.24

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	1,072,497.00	1,054,174.00	1,096,247.33

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	3,700,000.00	3,700,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,824,120.00	5,459,208.00	5,811,843.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,423.92	400,921.80	443,301.30
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	175,939.03	1,683,879.24	1,683,879.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,072,497.00	1,054,174.00	1,096,247.33
Total Miscellaneous Revenues	13-099	7,495,979.95	8,598,183.04	9,035,271.12
4. Receipts from Delinquent Taxes	15-499	355,000.00	345,000.00	355,541.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,550,979.95	12,643,183.04	13,090,812.64
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	17,044,608.60	16,535,447.78	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	17,044,608.60	16,535,447.78	17,167,143.03
7. Total General Revenues	13-299	28,595,588.55	29,178,630.82	30,257,955.67

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 REVENUE AND FINANCE:						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	19,500.00	19,500.00		19,500.00	-	19,500.00
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	60.00	1,140.00
						-		-
Borough Administration						-		-
Salaries and Wages	20-120	1	300,000.00	295,000.00		293,000.00	284,183.34	8,816.66
Other Expenses	20-120	2	115,200.00	82,900.00		82,900.00	70,977.07	11,922.93
Municipal Election Expense	20-120	2	1,200.00	1,200.00		1,200.00	1,117.14	82.86
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	342,000.00	320,000.00		322,000.00	320,492.83	1,507.17
Other Expenses	20-130	2	104,400.00	105,200.00		105,200.00	94,966.37	10,233.63
Municipal Audit	20-135	2	40,000.00	37,000.00		37,000.00	37,000.00	-
			-	-		-		-
Collection of Taxes	20-145	1		-		-		-
Salaries and Wages	20-145	1	158,000.00	155,000.00		155,000.00	151,070.05	3,929.95
Other Expenses	20-145	2	26,950.00	24,500.00		24,500.00	19,761.93	4,738.07
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	42,700.00	41,500.00		41,500.00	40,999.92	500.08
Other Expenses	20-150	2	11,000.00	11,000.00		11,000.00	3,446.56	7,553.44

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: (CONT.)						-		-
Land Use Administration						-		-
Salary and Wages	21-180	1	25,000.00	41,500.00		41,500.00	30,720.95	10,779.05
Other Expenses	21-180	2	97,395.00	96,895.00		96,895.00	93,697.50	3,197.50
						-		-
Insurance						-		-
General Liability Insurance	23-210	2	204,000.00	220,000.00		220,000.00	195,239.77	24,760.23
Workers Compensation Insurance	23-215	2	416,597.00	360,000.00		360,000.00	360,000.00	-
Employee Group Insurance	23-220	2	2,940,000.00	2,589,780.00		2,459,780.00	2,385,399.36	74,380.64
				-		-		-
Health Benefit Waiver						-		-
Salary and Wages	23-222	1	30,000.00	20,000.00		20,000.00	18,817.49	1,182.51
						-		-
Weddings						-		-
Salary and Wages	20-120	1	-	500.00		500.00	-	500.00
						-		-
Utility Billing						-		-
Other Expenses	31-455	2	13,100.00	12,900.00		12,900.00	8,152.08	4,747.92
Green Team				-		-		-
Other Expenses	20-170	2	7,000.00	6,500.00		6,500.00	2,673.48	3,826.52

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 AFFAIRS AND						-		-
PUBLIC SAFETY:						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	20,500.00	19,988.00		19,988.00	19,987.50	0.50
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	87.06	1,112.94
						-		-
Local Code Enforcement						-		-
Salaries and Wages	22-196	1	50,000.00	45,000.00		45,000.00	41,541.97	3,458.03
Other Expenses	22-196	2	6,000.00	6,000.00		6,000.00	4,507.47	1,492.53
						-		-
Police						-		-
Salaries and Wages	25-240	1	2,920,260.00	2,769,200.00		2,767,200.00	2,624,957.05	142,242.95
Other Expenses	25-240	2	397,235.00	364,215.00		364,215.00	357,254.74	6,960.26
						-		-
Traffic Maintenance						-		-
Salaries and Wages	25-245	1	173,000.00	165,000.00		167,000.00	166,016.84	983.16
Other Expenses	25-245	2	63,350.00	59,350.00		59,350.00	57,631.15	1,718.85
						-		-
Information Technology						-		-
Other Expenses	31-440	2	115,000.00	113,500.00		113,500.00	99,823.97	13,676.03

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 AFFAIRS AND						-		-
PUBLIC SAFETY: (CONT.)						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	8,000.00	6,500.00		6,500.00	4,666.67	1,833.33
Other Expenses	25-252	2	3,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Consolidated Dispatch						-		-
Other Expenses	25-250	2	265,000.00	265,000.00		265,000.00	265,000.00	-
						-		-
Ambulance Service						-		-
Salaries and Wages	25-261	1	640,000.00	625,000.00		613,000.00	599,456.18	13,543.82
Other Expenses	25-261	2	78,800.00	78,800.00		78,800.00	75,239.56	3,560.44
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	4,000.00	4,000.00		4,000.00	3,500.00	500.00
Other Expenses	25-265	2	242,000.00	244,000.00		244,000.00	219,490.26	24,509.74
						-		-
Uniform Fire Safety Act (PL 1983, c383) Fire Official						-		-
Salaries and Wages	25-265	1	155,000.00	146,000.00		146,000.00	143,269.90	2,730.10
Other Expenses	25-265	2	19,700.00	17,700.00		17,700.00	17,434.32	265.68

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 AFFAIRS AND						-		-
PUBLIC SAFETY: (CONT.)						-		-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	35,000.00	45,000.00		45,000.00	29,245.58	15,754.42
						-		-
Lifeguards						-		-
Salaries and Wages	28-380	1	800,200.00	754,000.00		766,000.00	764,359.51	1,640.49
Other Expenses	28-380	2	75,580.00	75,580.00		75,580.00	75,318.96	261.04
				-		-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	22,000.00	90,000.00		90,000.00	86,998.08	3,001.92
Other Expenses	43-490	2	-	86,000.00		86,000.00	71,823.86	14,176.14
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
DEPARTMENT OF PUBLIC WORKS, PARKS. AND						-		-
PUBLIC PROPERTY:						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	22,500.00	21,900.00		21,900.00	21,861.32	38.68
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	1,075.00	125.00
						-		-
Legal						-		-
Other Expenses	20-155	2	210,000.00	240,000.00		240,000.00	210,346.50	29,653.50
						-		-
Engineer						-		-
Other Expenses	20-155	2	100,000.00	130,000.00		130,000.00	95,293.84	34,706.16
						-		-
Sewer						-		-
Salaries and Wages	26-290	1	135,000.00	135,000.00		112,000.00	103,841.20	8,158.80
Other Expenses	26-290	2	76,500.00	76,000.00		76,000.00	57,838.16	18,161.84
						-		-
Public Works						-		-
Salaries and Wages	26-300	1	690,000.00	600,000.00		633,000.00	628,616.60	4,383.40
Other Expenses	26-300	2	118,650.00	118,500.00		118,500.00	110,491.62	8,008.38
						-		-

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, PARKS. AND						-		-
PUBLIC PROPERTY: (Cont.)						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	448,000.00	440,000.00		460,000.00	450,557.12	9,442.88
Other Expenses	26-305	2	52,500.00	53,000.00		48,000.00	14,004.22	33,995.78
						-		-
Recreation Buildngs						-		-
Other Expenses	26-310	2	124,250.00	111,750.00		111,750.00	82,564.75	29,185.25
						-		-
Public Parks and Buildngs						-		-
Salaries and Wages	26-310	1	200,000.00	200,000.00		200,000.00	184,059.63	15,940.37
Other Expenses	26-310	2	219,050.00	215,000.00		215,000.00	184,143.72	30,856.28
						-		-
Fleet Maintenance						-		-
Salareis and Wages	26-315	1	230,000.00	220,000.00		220,000.00	211,967.76	8,032.24
Other Expenses	26-315	2	222,400.00	219,400.00		219,400.00	206,596.87	12,803.13
						-		-
Recreation						-		-
Salareis and Wages	28-370	1	480,000.00	460,000.00		460,000.00	453,057.31	6,942.69
Other Expenses	28-370	2	66,875.00	61,400.00		61,400.00	49,508.03	11,891.97

Sheet 15c

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, PARKS. AND						-		-
PUBLIC PROPERTY: (Cont.)						-		-
Tourism						-		-
Salaries and Wages	28-370	1	80,000.00	55,000.00		61,000.00	59,603.42	1,396.58
Other Expenses	28-370	2	129,000.00	136,500.00		130,500.00	106,791.11	23,708.89
						-		-
Beach Maintenance						-		-
Salareis and Wages	28-380	1	50,000.00	44,000.00		44,000.00	42,254.40	1,745.60
Other Expenses	28-380	2	99,750.00	89,750.00		89,750.00	88,553.36	1,196.64
				-		-		-
Landfill						-		-
Other Expenses	32-465	2	375,000.00	375,000.00		375,000.00	353,183.45	21,816.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	185,000.00	145,000.00		145,000.00	141,681.48	3,318.52
Other Expenses	22-195	2	19,000.00	18,700.00		18,700.00	13,926.12	4,773.88
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Accumulated Absence Liability	30-415	1	5,000.00	10,000.00		10,000.00	10,000.00	-
Electric	31-430	2	170,000.00	180,000.00		180,000.00	132,167.68	47,832.32
Fuel	31-460	2	190,000.00	225,000.00		180,000.00	157,758.93	22,241.07
Street Lighting	31-435	2	225,000.00	190,000.00		225,000.00	203,832.23	21,167.77
Water/Fire Hydrants	31-445	2	207,000.00	207,000.00		217,000.00	168,524.55	48,475.45
Natural Gas	31-446	2	100,000.00	100,000.00		100,000.00	80,298.15	19,701.85
Communications	31-440	2	110,000.00	110,000.00		110,000.00	102,557.04	7,442.96
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		16,331,742.00	15,617,208.00	-	15,512,208.00	14,573,342.04	938,865.96
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		16,331,742.00	15,617,208.00	-	15,512,208.00	14,573,342.04	938,865.96
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,235,660.00	7,848,588.00	-	7,884,588.00	7,608,538.52	276,049.48
Other Expenses (Including Contingent)	34-201	2	8,096,082.00	7,768,620.00	-	7,627,620.00	6,964,803.52	662,816.48

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		554,153.00	504,639.00		504,639.00	504,639.00	-
Social Security System (O.A.S.I.)	36-472		625,000.00	575,000.00		580,000.00	572,475.42	7,524.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		715,816.00	472,756.00		472,756.00	472,756.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,915,969.00	1,563,395.00	-	1,568,395.00	1,559,870.42	8,524.58
(F) Judgments	37-480		150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		18,397,711.00	17,330,603.00	-	17,230,603.00	16,283,212.46	947,390.54

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
Cape May County MUA - Charges	31-456	2	3,745,000.00	3,763,908.00		3,763,908.00	3,741,966.00	21,942.00
						-		-
Insurance - Employee Group Insurance	23-221	2		400,220.00		400,220.00	-	400,220.00
						-		-
Public Employee' Retirement System	36-471	2		7,599.00		7,599.00	7,599.00	-
						-		-
Police and Firemen's Retirement System	36-475	2		129,971.00		129,971.00	129,971.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,745,000.00	4,301,698.00	-	4,301,698.00	3,879,536.00	422,162.00

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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		146,000.00	-	-	-	-	-

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
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	5,000.00	5,000.00		5,000.00	-	5,000.00
						-	-	-
State Housing Inspection	41-679	2	17,828.00	26,019.00		26,019.00	26,019.00	-
						-	-	-
Police Body Armor Grant	41-505	2		1,896.65		1,896.65	1,896.65	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	5,174.53	4,117.64		4,117.64	4,117.64	-
						-	-	-
Bullet Proof Vest Grant	41-693	2	4,922.50	3,132.50		3,132.50	3,132.50	-
						-	-	-
Local Recreational Improvement Grant	41-671	2		70,000.00		70,000.00	70,000.00	-
						-	-	-
Summer Shore Pedestrian Awareness Grant	41-504	2		5,250.00		5,250.00	5,250.00	-
						-	-	-
Click it or Ticket Grant	41-507	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
Drive Sober or Get Pulled Over Grant	41-509	2		9,800.00		9,800.00	9,800.00	-

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								
Municipal Tier A Stormwater Grant	41-716	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
2023 UEZ Grant	41-878	2	68,350.00	8929		8,929.00	8,929.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2		13,604.28		13,604.28	13,604.28	-
						-	-	-
Clean Communities	41-602	2		27,803.46		27,803.46	27,803.46	-
						-	-	-
Open Spaces - Exterior Crest Arts Pavilion	41-871	2		1,043,968.75		1,043,968.75	1,043,968.75	-
						-	-	-
JIF Incentive Program Grant	41-824	2		3,500.00		3,500.00	3,500.00	-
						-	-	-
GWTIDA - Summer Event Grant	41-807	2		31,500.00		31,500.00	31,500.00	-
						-	-	-
Small Cities CDBG - ADA Bathrooms	41-794	2		342,720.00		342,720.00	342,720.00	-
						-	-	-
CMC MUA Recycling Grant	41-570	2		50,237.96		50,237.96	50,237.96	-

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
Lead Grant Assistance Program	41-639	2		9,400.00		9,400.00	9,400.00	-
						-	-	-
2024 UEZ Grant	41-878	2	72,422.00			-	-	-
						-	-	-
2024 UEZ Administration	41-878	2	7,242.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		180,939.03	1,688,879.24	-	1,688,879.24	1,683,879.24	5,000.00
Total Operations - Excluded from "CAPS"	34-305		4,071,939.03	5,990,577.24	-	5,990,577.24	5,563,415.24	427,162.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,071,939.03	5,990,577.24	-	5,990,577.24	5,563,415.24	427,162.00

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		150,000.00	50,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
Emergency Sanitary and Storm Sewer Repairs	44-904		100,000.00	100,000.00		100,000.00	39,027.89	60,972.11
						-		-
Fire Department Equipment	44-904		197,400.00	197,400.00		197,400.00	197,197.20	202.80
						-		-
Purchase fo Vehicles and Large Equipment	44-904		-	300,000.00		300,000.00	276,940.40	23,059.60
						-		-
Purchase of Equipment and Computers	44-904		308,000.00	157,300.00		157,300.00	78,028.10	79,271.90
						-		-
Improvement to Borough Roads	44-904		-	50,000.00		50,000.00	-	50,000.00
						-		-
Improvements to Borough Buildings and Property	44-904			-		-		-
						-		-
Acquistion of Beach Boxes and Equipment	44-904		50,000.00	30,000.00		30,000.00	29,200.00	800.00
						-		-
Capital Lease Program	44-904		140,000.00	60,000.00		60,000.00	25,242.20	34,757.80
						-		-
						-		-

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		945,400.00	944,700.00	-	1,044,700.00	795,635.79	249,064.21

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		2,485,000.00	2,585,000.00		2,585,000.00	2,585,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		579,100.00	653,200.00		653,200.00	653,176.67	XXXXXXXXXX
Interest on Notes	45-935		403,750.00	-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust						-		XXXXXXXXXX
Prinicpal	45-943		760,800.00	745,800.00		745,800.00	742,729.17	XXXXXXXXXX
Interest	45-943		102,400.00	112,000.00		112,000.00	111,060.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	45-940			-		-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,331,050.00	4,096,000.00	-	4,096,000.00	4,091,965.84	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				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		-	-	XXXXXXXXXX	-	-	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		9,348,389.03	11,031,277.24	-	11,131,277.24	10,451,016.87	676,226.21

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		9,348,389.03	11,031,277.24	-	11,131,277.24	10,451,016.87	676,226.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		27,746,100.03	28,361,880.24	-	28,361,880.24	26,734,229.33	1,623,616.75
(M) Reserve for Uncollected Taxes	50-899		849,488.52	816,750.58	XXXXXXXXXX	816,750.58	816,750.58	XXXXXXXXXX
9. Total General Appropriations	34-499		28,595,588.55	29,178,630.82	-	29,178,630.82	27,550,979.91	1,623,616.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	18,397,711.00	17,330,603.00	-	17,230,603.00	16,283,212.46	947,390.54
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,745,000.00	4,301,698.00	-	4,301,698.00	3,879,536.00	422,162.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	146,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	180,939.03	1,688,879.24	-	1,688,879.24	1,683,879.24	5,000.00
Total Operations Excluded from "CAPS"	34-305	4,071,939.03	5,990,577.24	-	5,990,577.24	5,563,415.24	427,162.00
(C) Capital Improvements	44-999	945,400.00	944,700.00	-	1,044,700.00	795,635.79	249,064.21
(D) Municipal Debt Service	45-999	4,331,050.00	4,096,000.00	-	4,096,000.00	4,091,965.84	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	849,488.52	816,750.58	XXXXXXXXXX	816,750.58	816,750.58	XXXXXXXXXX
Total General Appropriations	34-499	28,595,588.55	29,178,630.82	-	29,178,630.82	27,550,979.91	1,623,616.75

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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	-	-	-

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	15,810,857.85
Due from State of N.J.(c. 20, P.L. 1961)	1,204.55
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	373,899.86
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	157,273.39
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	16,343,235.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	6,828,170.67
Reserves for Receivables	531,173.25
Surplus	8,983,891.73
Total Liabilities, Reserves and Surplus	16,343,235.65

School Tax Levy Unpaid	2,451,360.70
Less: School Tax Deferred	1,150,000.00
*Balance Included in Above "Cash Liabilities"	1,301,360.70

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	9,826,419.11	10,423,403.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.87%, 2022: 98.87%)	32,987,582.22	31,754,633.19
Delinquent Taxes	355,541.52	370,396.34
Other Revenues and Additions to Income	9,186,652.08	9,796,539.70
Total Funds	52,356,194.93	52,344,972.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	26,734,229.33	26,681,145.38
School Taxes (Including Local and Regional)	8,702,436.00	8,531,800.00
County Taxes (Including Added Tax Amounts)	7,934,753.87	7,305,607.94
Special District Taxes		
Other Expenditures and Deductions from Income	884.00	
Total Expenditures and Tax Requirements	43,372,303.20	42,518,553.32
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	43,372,303.20	42,518,553.32
Surplus Balance, December 31	8,983,891.73	9,826,419.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	8,983,891.73
Current Surplus Anticipated in 2024 Budget	3,700,000.00
Surplus Balance Remaining	5,283,891.73

(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)
- 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.

**BOROUGH OF WILDWOOD CREST
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough of Wildwood Crest has detailed in the attached the planned cost and funding sources for Capital Improvements throughout the municipality including the road improvement program, building and grounds program as well as various other equipment purchases.

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

Local Unit

BOROUGH OF WILDWOOD CREST

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	
Emergency Sanitary and Storm Sewer Reparis	1	300,000.00		100,000.00					200,000.00
Fire Department Equipment	2	592,200.00		197,400.00					394,800.00
Purchase fo Vehicles and Large Equipment	3	-		-					
Purchase of Equipment and Computers	4	308,000.00		308,000.00					
Improvement to Borough Roads	5	-							
Acquistion of Beach Boxes and Equipment	6	50,000.00		50,000.00					-
Capital Lease Program	7	420,000.00		140,000.00					280,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,670,200.00	-	795,400.00	-	-	-	-	874,800.00

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

Local Unit

BOROUGH OF WILDWOOD CREST

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,670,200.00	-	795,400.00	-	-	-	-	874,800.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WILDWOOD CREST

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
Emergency Sanitary and Storm Sewer Reparis	1	300,000.00	12.31.2024	100,000.00	100,000.00	100,000.00			
Fire Department Equipment	2	592,200.00	12.31.2024	197,400.00	197,400.00	197,400.00			
Purchase fo Vehicles and Large Equipment	3	-							
Purchase of Equipment and Computers	4	308,000.00	12.31.2024	308,000.00					
Improvement to Borough Roads	5	-							
Acquistion of Beach Boxes and Equipment	6	50,000.00	12.31.2024	50,000.00					
Capital Lease Program	7	420,000.00	12.31.2024	140,000.00	140,000.00	140,000.00			
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TOTAL - THIS PAGE	XXXXX	1,670,200.00	XXXXXXXXXX	795,400.00	437,400.00	437,400.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WILDWOOD CREST

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
Emergency Sanitary and Storm Sewer Reparis	300,000.00	100,000.00	200,000.00	-						
Fire Department Equipment	592,200.00	197,400.00	394,800.00	-						
Purchase fo Vehicles and Large Equipment	-			-						
Purchase of Equipment and Computers	308,000.00	308,000.00		-						
Improvement to Borough Roads	-			-						
Acquistion of Beach Boxes and Equipment	50,000.00	50,000.00		-						
Capital Lease Program	420,000.00	140,000.00	280,000.00	-						
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TOTAL - THIS PAGE	1,670,200.00	795,400.00	874,800.00	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,481,742.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,915,969.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,071,939.03
(c) Capital Improvements	44-999	\$ 945,400.00
(d) Municipal Debt Service	45-999	\$ 4,331,050.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 849,488.52
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,595,588.55

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of March, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of March, 2024, pfeketics@wildwoodcrest.org, Clerk
Signature

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: BOROUGH OF WILDWOOD CRES

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.

N/A

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.

02.21.2024
Date

pfeketics@wildwoodcrest.org
Clerk of the Governing Body