

2025 MUNICIPAL BUDGET

Municipal Budget of the City of wildwood City, County of Cape May for the Fiscal Year 2025

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

12th day of March, 2025

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 12th day of March, 2025

DocuSigned by:

Lisa D. Brown

000100555027100...

Clerk

4400 New Jersey Avenue

Address

wildwood, NJ 08260

Address

609-522-2444

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 12th day of March, 2025

DocuSigned by:

Harvey C. Cocozza, Jr.

271466267047408

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 12th day of March, 2025

DocuSigned by:

Susan Playa

000104402020413...

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: _____,

By: _____

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

Contracting Unit: Wildwood City

Year Ending: December 31, 2024

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.

03/12/2025
Date

DocuSigned by:
Lisa A. Brown
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
 - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0	
	Responses and Data	
Name and County of Municipality	Wildwood City, Cape May County	
Full Name of Municipality	CITY OF WILDWOOD	
County of Municipality	CAPE MAY	
Name of Municipality	WILDWOOD	
Type	CITY	
Governing Body Type	COMMISSIONERS	
Location	4400 NJ AVE, WILDWOOD, NJ 08260	
Address	4400 NEW JERSEY AVE	
Address	WILDWOOD, NJ 08260	
Phone	609-846-2010	
Fax	609-523-9200	
Clerk	Lisa A. Brown	Cert # C-2059
Tax Collector	Lori. J. Rosensteel	T-1555
Chief Financial Officer	Susan Plaza	N-682
Registered Municipal Accountant	Harvey C. Cocozza Jr.	551
Municipal Attorney	Steven A. Morris	
Newspaper	Cape May County Herald	
Date of Introduction	Day	Month
Date of Advertisement	12th	March
Date of Public Hearing	19th	March
	9th	April
Time of Public Hearing	5:00	
Net Valuation Taxable Current		1,454,161,700
Net Valuation Taxable Prior		1,431,490,700
		22,671,000

Budget Year	2025	Budget Year Type:	Calendar Year
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Municipal Code	0514
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How many utilities does municipality have?*	2	<i>*Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	Water	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2	Sewer					
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:	Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Expanded <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per sectio</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

5/1/2023

Calendar or State Fiscal

Movement Program

6

2025

2030

needed" only as needed.

venues.

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l Appropriations.

Appropriations.

7.

2025 Municipal Budget

of the _____ CITY _____ of _____ WILDWOOD _____ County of
 _____ CAPE MAY _____ for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	2,928,909.00	2,928,909.00
2. Total Miscellaneous Revenues	15,471,240.63	20,591,271.41
3. Receipts from Delinquent Taxes	14,245.25	6,809.84
4. a) Local Tax for Municipal Purposes	23,723,921.60	23,076,287.28
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,723,921.60	23,076,287.28
Total General Revenues	42,138,316.48	46,603,277.53

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	18,130,016.04	15,696,934.09
Other Expenses	15,582,501.08	22,978,495.05
2. Deferred Charges & Other Appropriations	4,021,593.60	3,878,131.63
3. Capital Improvements	303,650.00	389,550.00
4. Debt Service (Include for School Purposes)	4,008,600.00	3,568,200.00
5. Reserve for Uncollected Taxes	91,955.76	91,966.76
Total General Appropriations	42,138,316.48	46,603,277.53
Total Number of Employees	158	156

2025 Dedicated Water		Utility Budget	
Summary of Revenues	Anticipated		
	2025	2024	
1. Surplus	1,026,175.00	248,753.95	
2. Miscellaneous Revenues	10,170,000.00	10,740,662.05	
3. Deficit (General Budget)			
Total Revenues	11,196,175.00	10,989,416.00	
Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages		2,054,775.00	2,043,500.00
Other Expenses		3,314,501.00	3,203,701.00
2. Capital Improvements		1,925,001.00	1,925,001.00
3. Debt Service		2,461,800.00	2,419,780.00
4. Deferred Charges & Other Appropriations		1,116,360.00	1,081,023.00
5. Surplus (General Budget)		323,738.00	316,411.00
Total Appropriations		11,196,175.00	10,989,416.00
Total Number of Employees		24	25

2025 Dedicated Sewer		Utility Budget	
Summary of Revenues	Anticipated		
	2025	2024	
1. Surplus	694,203.00	682,782.27	
2. Miscellaneous Revenues	6,958,278.00	6,639,454.73	
3. Deficit (General Budget)			
Total Revenues	7,652,481.00	7,322,237.00	
Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages		474,600.00	461,400.00
Other Expenses		5,005,551.00	4,942,672.28
2. Capital Improvements		500,001.00	500,001.00
3. Debt Service		1,090,450.00	1,048,528.72
4. Deferred Charges & Other Appropriations		293,211.00	94,500.00
5. Surplus (General Budget)		288,668.00	275,135.00
Total Appropriations		7,652,481.00	7,322,237.00
Total Number of Employees		5	5

Balance of Outstanding Debt				
	General	Water	Sewer	
Interest	10,376,202.00	5,792,103.31	5,406,840.97	
Principal	50,652,841.62	22,041,344.26	14,011,111.27	
Outstanding Balance	61,029,043.62	27,833,447.57	19,417,952.24	

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 _____, 2025.

A hearing on the budget and tax resolution will be held at _____ Wildwood City Hall _____, on
_____ April 9 _____, 2025 at _____ 5:00 _____ o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of _____ City Clerk _____ at
the Municipal Building, _____ 4400 New Jersey Avenue, Wildwood _____ New Jersey,
_____ 08260 _____ during the hours of _____ 8:00 AM _____ to _____ 4:00 PM _____.

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	42,046,360.72	XXXXXXXXXXXX
2	Local District School Tax		14,402,657.00
	Actual		
	Estimate	15,140,981.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		5,467,097.44
	Actual		
	Estimate	5,508,052.70	XXXXXXXXXXXX
6	Special District Tax		750,000.00
	Actual		
	Estimate	950,000.00	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	63,645,394.42	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	18,414,394.88	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	45,230,999.54	
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)	45,322,955.30	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	15,140,981.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	5,508,052.70	
	Special District Tax (Line 6 Above)	950,000.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	23,723,921.60	
	Total Amount (Line 12)	45,322,955.30	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	91,955.76	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	42,046,360.72	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	91,955.76	
	Subtotal	42,138,316.48	
	Less: Item 10 - Total Anticipated Revenues	18,414,394.88	
	Amount to Be Raised by Taxation in Municipal Budget	23,723,921.60	

Local Tax for Municipal Purpose	23,723,921.60
Addition to Local District School Tax	
Minimum Library Tax	

CITY OF WILDWOOD

SUMMARY OF 2025 BUDGET

Total Budget	42,138,316.48	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	16,003,044.00		102.00%	16,323,104.88	16,649,566.98	16,982,558.32	17,322,209.48	17,668,653.67
Sheet 25	<u>2,126,972.04</u>		102.00%	<u>2,169,511.48</u>	<u>2,212,901.71</u>	<u>2,257,159.74</u>	<u>2,302,302.94</u>	<u>2,348,349.00</u>
Total	18,130,016.04			<u>18,492,616.36</u>	<u>18,862,468.69</u>	<u>19,239,718.06</u>	<u>19,624,512.42</u>	<u>20,017,002.67</u>
Social Security								
Sheet 19	808,000.00		102.00%	824,160.00	840,643.20	857,456.06	874,605.19	892,097.29
Pensions etc.								
Sheet 19	767,000.00		102.00%	782,340.00	797,986.80	813,946.54	830,225.47	846,829.98
Sheet 19	2,338,752.00		105.00%	2,455,689.60	2,578,474.08	2,707,397.78	2,842,767.67	2,984,906.06
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1.00		106.00%	1.06	1.12	1.19	1.26	1.34
Direct Employee Costs	<u>22,043,769.04</u>	52.3%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>4,008,600.00</u>	9.5%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>91,955.76</u>	0.2%						
Capital Funds:								
Sheet 26a	<u>303,650.00</u>	0.7%						
Deferred Charges:								
Sheet 28	<u>16,000.00</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>5,470,335.12</u>	13.0%						
All Other Departmental OE's:								
Various Line Items	<u>10,204,006.56</u>	24.2%	102.00%	10,408,086.69	10,616,248.43	10,828,573.39	11,045,144.86	11,266,047.76
Projected Budget Totals				<u>32,962,893.71</u>	<u>33,695,822.32</u>	<u>34,447,093.03</u>	<u>35,217,256.87</u>	<u>36,006,885.09</u>

CITY OF WILDWOOD 2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,928,909.00
Local Revenues	9,008,343.51
State Aid	1,017,562.00
Grants	5,445,335.12
Delinquent Tax	14,245.25
Local Purpose Tax	23,723,921.60
	42,138,316.48
Ratables	1,454,161,700
Tax Rate	1.631
Increase	0.019

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
32,962,893.71	33,520,822.32	34,097,093.03	34,692,256.87	35,306,885.09
32,962,893.71	33,695,822.32	34,447,093.03	35,217,256.87	36,006,885.09
1,462,161,700	1,470,161,700	1,478,161,700	1,486,161,700	1,494,161,700
2.254	2.280	2.307	2.334	2.363
0.623	0.026	0.027	0.028	0.029

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,928,909.00	2,928,909.00	-	0.00%
Local	9,008,343.51	8,262,316.09	746,027.42	9.03%
State Aid	1,017,562.00	1,017,562.00	-	0.00%
State & Federal Grants	5,445,335.12	11,311,393.32	(5,866,058.20)	-51.86%
Delinquent Tax	14,245.25	6,809.84	7,435.41	109.19%
Local Purpose Tax	23,723,921.60	23,076,287.28	647,634.32	2.81%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	42,138,316.48	46,603,277.53	(4,464,961.05)	-9.58%
APPROPRIATIONS				
Salaries & Wages	18,130,016.04	15,644,334.09	2,485,681.95	15.89%
Other Expenses	10,112,165.96	11,683,701.73	(1,571,535.77)	-13.45%
Statutory & Deferred Charges	4,021,593.60	3,878,131.63	143,461.97	3.70%
State & Federal Grants	5,470,335.12	11,347,393.32	(5,877,058.20)	-51.79%
Capital (without grants)	303,650.00	389,550.00	(85,900.00)	-22.05%
Debt Service	4,008,600.00	3,568,200.00	440,400.00	12.34%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	91,955.76	91,966.76	(11.00)	-0.01%
TOTAL APPROPRIATIONS	42,138,316.48	46,603,277.53	(4,464,961.05)	-0.09581
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,723,921.60	23,076,287.28	647,634.32	2.81%
Local Tax Rate	1.6315	1.6120	0.0195	1.21%
Assessed Valuation	1,454,161,700	1,431,490,700	22,671,000	1.58%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	24,912,084.55 MAX	23,723,921.60 ACTUAL
CAP Base from Prior Year	30,741,708.63	30,741,708.63	(1,188,162.95)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	31,510,251.35	31,817,668.43	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	292,536.35	292,536.35		
Other				
Total CAP Allowable	31,802,787.70	32,110,204.78		
Budget Expenditures Sheet 19	31,780,975.60	31,780,975.60		
Remaining or (Excess)	21,812.10	329,229.18		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,155,620.47	4,039,543.08	1,116,077.39
Used to Fund Budget	2,928,909.00	2,928,909.00	-
Remaining Balance	2,226,711.47	1,110,634.08	1,116,077.39

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.87%	99.95%	-0.08%
Used for Reserve for Taxes	99.79%	99.79%	0.00%
Remaining	0.08%	0.16%	-0.08%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF WILDWOOD

COUNTY: CAPE MAY

<u>Ernest Troiano Jr.</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Lisa A. Brown</u> Municipal Clerk	{ <u>5/1/2023</u> Date of Orig. Appt. <u>C-2059</u> Cert. No. <u>T-1555</u> Cert. No. <u>N-682</u> Cert. No. <u>551</u> Lic. No.
<u>Lori J. Rosensteel</u> Tax Collector	
<u>Susan Plaza</u> Chief Financial Officer	
<u>Harvey C. Coccozza Jr.</u> Registered Municipal Accountant	
<u>Steven A. Morris</u> Municipal Attorney	
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Governing Body Members	
Name	Term Expires
<u>Steven E. Mikulski</u>	<u>12/31/2027</u>
<u>Krista McConnell</u>	<u>12/31/2027</u>
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Official Mailing Address of Municipality

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

Fax #: 609-523-9200

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ WILDWOOD _____, County of _____ CAPE MAY _____ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of _____ March 19th _____, 2025

The Governing Body of the _____ CITY _____ of _____ WILDWOOD _____ does hereby approve the following as the Budget for the year 2025:

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 _____ March 12th _____, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____ 4400 NJ AVE, WILDWOOD, NJ 08260 _____, on _____ April 9th _____, 2025 at _____ 5:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
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)}			31,780,975.60
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			10,265,385.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			10,265,385.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.79%	Percent of Tax Collections	91,955.76
		Building Aid Allowance 2025 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - \$	42,138,316.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			18,414,394.88
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			23,723,921.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	45,606,944.68	10,989,416.00	7,322,237.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	996,332.85						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	46,603,277.53	10,989,416.00	7,322,237.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	43,801,094.77	8,834,035.49	6,632,739.39	-	-	-	-
Reserved	1,483,640.39	1,828,493.30	588,515.57	-	-	-	-
Unexpended Balances Canceled	1,318,542.37	326,887.21	100,982.04	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	46,603,277.53	10,989,416.00	7,322,237.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	45,606,944.68	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,510,251.35
Subtotal	45,606,944.68		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	292,513.52
Total Uniform Construction Code		2023 Cap Bank Available	-
Total Interlocal Service Agreement	448,458.82	2024 Cap Bank Available	22.83
Total Additional Appropriations			
Total Capital Improvements	389,550.00		
Total Debt Service	3,568,200.00	Total Additions	292,536.35
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>31,802,787.70</u>
Total Public & Private Programs	10,351,060.47		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	16,000.00	Amount of Increase allowable. 1.0%	<u>307,417.09</u>
Cash Deficit			
Reserve for Uncollected Taxes	91,966.76	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>32,110,204.78</u>
Total Exceptions	14,865,236.05		
Amount on Which CAP is Applied	30,741,708.63	Total General Appropriations for Municipal Purposes	<u>31,780,975.60</u>
2.5% CAP	<u>768,542.72</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(329,229.18)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,510,251.35		

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 - 2025 \$ 7,721,449.44

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,743,429.44

5,978,020.00

Budgeted Group Insurance - Inside CAP 4,948,520.00

Budgeted Group Insurance - Utilities 1,029,500.00

Budgeted Group Insurance - Outside CAP -

TOTAL 5,978,020.00

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 40,500.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	23,076,287.28
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>23,076,287.28</u>
Plus 2% CAP Increase	<u>461,525.75</u>
ADJUSTED TAX LEVY	<u>23,537,813.03</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,537,813.03</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,537,813.03

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	577,498.00
Allowable Pension Obligations Increases	30,560.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	473,787.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,081,845.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>87.00</u>

ADJUSTED TAX LEVY

24,619,571.03

Additions:

New Ratables - Increase for new construction	18,146,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.612</u>
New Ratable Adjustment to Levy	292,513.52
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,912,084.55

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,723,921.60

OVER OR (UNDER) 2% LEVY CAP

(1,188,162.95)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	24,381,057
Amount to be Raised by Taxation for Municipal Purpose	22,536,499
Available for Banking (CY 2025 - CY 2026)	<u>1,844,558</u>
Amount Used in CY 2025	<u>-</u>
Balance to Carry Forward (CY 2026)	<u><u>1,844,558</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	23,925,999
Amount to be Raised by Taxation for Municipal Purpose	23,076,287
Available for Banking (CY 2025 - CY 2027)	<u>849,712</u>
Amount Used in CY 2025	<u>-</u>
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>849,712</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	24,912,085
Amount to be Raised by Taxation for Municipal Purpose	23,723,922
Available for Banking (CY 2026 - CY 2028)	<u>1,188,163</u>

Total Levy CAP Bank

3,882,433

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	2,928,909.00	2,928,909.00	2,928,909.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,928,909.00	2,928,909.00	2,928,909.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	137,000.00	138,000.00	137,750.00
Other	08-104	367,000.00	328,000.00	367,012.46
Fees and Permits	08-105	680,000.00	657,000.00	680,128.36
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	490,000.00	188,000.00	348,894.47
Other	08-109			
Interest and Costs on Taxes	08-112	102,000.00	126,000.00	102,862.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	2,518,000.00	1,319,000.00	1,319,000.00
Interest on Investments and Deposits	08-113	314,000.00	291,000.00	314,182.21
Anticipated Utility Operating Surplus	08-114	323,738.00	316,411.00	316,411.00
Anticipated Utility Operating Surplus - Sewer Utility	08-114	288,668.00	275,135.00	275,135.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Property Revenues	08-118	420,000.00	386,300.00	422,771.10
Cable TV Franchise Fee	08-117	44,168.73	46,637.41	46,637.41
Payment In Lieu of Taxes	08-210	140,000.00	138,000.00	156,977.58
Ambulance Rescue Squad	08-134	500,000.00	455,000.00	537,838.53
Fees and Permits - Tram Cars	08-229	112,500.00	112,500.00	112,500.00
1.85% Room Tax	08-107	363,000.00	348,000.00	363,964.71
GWTIDA Administrative Reimbursement	08-230	30,000.00	30,000.00	30,000.00
Uniform Fire Safety Act	08-106	66,932.78	63,450.86	87,265.52
Wildwood Water Utility - Rio Grande Ave - Phase 1	08-231	10,862.00	10,862.00	10,862.00
Beach Services Revenue	08-135	735,465.00	607,000.00	717,049.97
Total Section A: Local Revenue	08-001	7,643,334.51	5,836,296.27	6,347,243.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,017,562.00	1,017,562.00	1,017,561.98
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,017,562.00	1,017,562.00	1,017,561.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Tax Assessor - North Wildwood	11-102	79,800.00	75,200.00	75,049.28
Emergency Medical Services - West Wildwood	11-119	20,800.00	17,000.00	17,000.00
Municipal Court Services - West Wildwood	11-108	26,900.00	22,660.00	22,660.00
Cops in School - WBOE	11-106	60,000.00	60,000.00	60,000.00
Police Dispatch - West Wildwood	11-115	46,400.00	39,140.00	39,140.00
Emergency Broadcast Notification Services - West Wildwood	11-115	2,900.00	2,258.82	2,258.82
Emergency Medical Services - Lower Township	11-119	5,000.00	5,000.00	5,000.00
Summer Trash Pick-Up - Wildwood Boardwalk SID	11-107	75,000.00	55,000.00	35,000.00
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	40,000.00	64,000.00	45,651.00
UEZ - West Wildwood	11-125	30,000.00	25,000.00	18,128.00
UEZ - Wildwood Crest	11-125	10,000.00	13,200.00	9,557.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	466,800.00	448,458.82	399,444.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510		-	-
Clean Communities	10-602	36,859.04	32,451.09	32,451.09
Alcohol Education and Rehabilitation Fund	10-501	1,225.84	-	-
Recycling Tonnage Grant	10-569		19,621.89	19,621.89
Body Armor Replacement Fund	10-505	3,386.24	3,251.49	3,251.49
Cops in Shops - Summer Shore Initiative	10-694		2,400.00	2,400.00
GWTIDA - Municipal Event Support	12-501	100,000.00	100,000.00	100,000.00
Cooperative Housing Inspection Program	10-526	18,220.00	15,114.00	15,114.00
Assistance to Firefighters	10-718		51,182.85	51,182.85
Distracted Driver / U-Text, U-Drive / U-Pay	10-508	4,200.00	4,200.00	4,200.00
Drive Sober or Get Pulled Over	10-509		14,560.00	14,560.00
Wawa Foundation Public Safety Award	12-501		2,500.00	2,500.00
Bulletproof Vest Partnership	10-693		8,994.00	8,994.00
USDA Community Facilities Grant	10-754		-	-
USDA Public Facilities Grant Program	10-695		-	-
DHS/FEMA SAFER Hiring Grant	10-711	1,533,808.00	-	-
NJ Department of Transportation	10-527	300,000.00	288,461.00	288,461.00
COPS Hiring Program	10-518		-	-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ACM JIF Safety Incentive Program	12-586	3,000.00	3,000.00	3,000.00
ACM JIF Optional Safety Budget Program	12-587	2,500.00	2,500.00	2,500.00
ACM JIF 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	74,985.00	177,472.00	177,472.00
Urban Enterprise Zone Assistance Fund	10-877	1,474,926.00	1,568,592.00	1,568,592.00
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		8,387,013.00	8,387,013.00
Small Cities Grant	10-755		400,000.00	400,000.00
Cape May County	10-873	4,750.00	-	-
NJDEP	10-587		72,500.00	72,500.00
Stormwater Assistance Program	10-564		15,000.00	15,000.00
South Jersey Gas : First Responders Grant Program	12-541		4,605.00	4,605.00
Summer Shore Pedestrian Awareness	10-504		5,250.00	5,250.00
NJEDA	10-587	1,761,750.00		-
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	5,445,335.12	11,311,393.32	11,311,393.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Indirect Cost Allocation from Water Utility	08-122	700,998.00	679,261.00	679,261.00
Indirect Cost Allocation from Sewer Utility	08-122	197,211.00		
Reserve for Payment of Notes	08-227		33,300.00	33,300.00
Reserve for Payment of Bonds	08-227		-	
General Capital Fund Balance	08-228		-	
Additional Paid Parking	08-241		1,265,000.00	1,201,502.00
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	898,209.00	1,977,561.00	1,914,063.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,928,909.00	2,928,909.00	2,928,909.00
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	7,643,334.51	5,836,296.27	6,347,243.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,017,562.00	1,017,562.00	1,017,561.98
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	466,800.00	448,458.82	399,444.10
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	5,445,335.12	11,311,393.32	11,311,393.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	898,209.00	1,977,561.00	1,914,063.00
Total Miscellaneous Revenues	13-099	15,471,240.63	20,591,271.41	20,989,705.65
4. Receipts from Delinquent Taxes	15-499	14,245.25	6,809.84	8,252.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,414,394.88	23,526,990.25	23,926,866.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,723,921.60	23,076,287.28	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	23,723,921.60	23,076,287.28	23,436,772.71
7. Total General Revenues	13-299	42,138,316.48	46,603,277.53	47,363,639.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS						-		-
AND PUBLIC SAFETY						-		-
						-		-
Commissioner of Public Affairs and Public Safety	20-110					-		-
Salaries and Wages	20-110	1	30,000.00	30,000.00		30,200.00	30,115.39	84.61
Other Expenses	20-110	2	1,100.00	1,100.00		1,100.00	-	1,100.00
						-		-
Municipal Administrator	20-100					-		-
Salaries and Wages	20-100	1	100,000.00	100,000.00		57,000.00	56,999.94	0.06
Other Expenses	20-100	2	55,050.00	13,200.00		63,200.00	53,427.78	9,772.22
						-		-
Prosecutor	25-275					-		-
Other Expenses	25-275	2	32,782.00	31,827.00		32,427.00	31,827.00	600.00
						-		-
Code Enforcement	26-300					-		-
Salaries and Wages	26-300	1	189,000.00	185,000.00		177,000.00	172,969.64	4,030.36
Other Expenses	26-300	2	13,125.00	10,850.00		10,850.00	8,875.00	1,975.00
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Police	25-240					-		-
Salaries and Wages - Regular	25-240	1	6,555,700.00	5,759,550.00		5,891,550.00	5,504,007.87	387,542.13
Salaries and Wages - Seasonal	25-240	1	634,900.00	613,100.00		466,100.00	394,137.69	71,962.31
Miscellaneous Other Expenses	25-240	2	422,000.00	515,600.00		515,600.00	451,628.98	63,971.02
Purchase of Vehicles	25-240	2	1.00	1.00		1.00	-	1.00
						-		-
Beach Patrol	28-380					-		-
Salaries and Wages	28-380	1	600,000.00	628,582.00		624,006.00	585,631.69	38,374.31
Other Expenses	28-380	2	72,650.00	110,750.00		110,750.00	64,036.60	46,713.40
						-		-
Beach Taxi	28-380					-		-
Salaries and Wages	28-380	1	46,200.00	46,200.00		50,776.00	50,471.53	304.47
Other Expenses	28-380	2	11,300.00	11,100.00		11,100.00	8,880.30	2,219.70
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-252	2	5,000.00	4,360.00		4,360.00	2,258.82	2,101.18
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Traffic Marking/Parking Meters	26-300					-	-	
Salaries and Wages	26-300	1	271,500.00	270,500.00		258,500.00	251,013.99	7,486.01
Other Expenses	26-300	2	102,800.00	94,900.00		94,900.00	87,734.92	7,165.08
						-	-	
Municipal Fire Fighting	25-265					-	-	
Salaries and Wages	25-265	1	2,952,560.00	2,831,815.00		2,859,815.00	2,699,331.58	160,483.42
Other Expenses	25-265	2	236,450.00	209,150.00		208,150.00	175,615.86	32,534.14
						-	-	
Volunteer Fire Fighting	25-255					-	-	
Other Expenses	25-255	2	1.00	1.00		1,001.00	1,000.00	1.00
						-	-	
Animal Control Services	27-340					-	-	
Other Expenses	27-340	2	78,000.00	80,000.00		80,000.00	76,748.51	3,251.49
						-	-	
Human Resources	20-105					-	-	
Salaries and Wages	20-105	1	225,700.00	217,200.00		216,800.00	207,822.36	8,977.64
Other Expenses	20-105	2	78,550.00	39,000.00		41,400.00	21,870.49	19,529.51
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	283,300.00	273,040.00		272,440.00	263,172.19	9,267.81
Other Expenses	43-490	2	26,300.00	29,700.00		29,700.00	23,707.84	5,992.16
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	19,000.00	17,400.00		17,400.00	17,400.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	124,500.00	121,100.00		128,400.00	128,289.65	110.35
Other Expenses	20-110	2	1,100.00	1,100.00		1,100.00	-	1,100.00
						-		-
Department of Law - Director's Office	20-155					-		-
Salaries and Wages	20-155	1	-	-		-	-	-
Other Expenses	20-155	2	335,000.00	355,000.00		355,000.00	335,000.00	20,000.00
						-		-
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	285,300.00	237,900.00		230,600.00	223,139.43	7,460.57
Other Expenses	20-120	2	52,950.00	44,450.00		44,450.00	37,887.99	6,562.01
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	3,800.00	4,500.00		4,500.00	2,864.99	1,635.01
						-		-
Accounts and Control	20-130					-		-
Salaries and Wages	20-130	1	307,600.00	309,700.00		309,700.00	299,951.90	9,748.10
Other Expenses	20-130	2	85,200.00	170,700.00		237,700.00	212,906.64	24,793.36
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	59,000.00	58,000.00		58,000.00	58,000.00	-
						-		-
Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	77,400.00	72,900.00		72,900.00	70,535.80	2,364.20
Other Expenses	20-150	2	14,950.00	16,000.00		16,000.00	5,106.97	10,893.03
Tax Map Preparation	20-150	2	-			-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Revenue Collection	20-145					-		-
Salaries and Wages	20-145	1	242,513.00	225,600.00		225,600.00	219,341.62	6,258.38
Other Expenses	20-145	2	19,100.00	22,100.00		22,100.00	5,802.26	16,297.74
						-		-
Purchasing	20-100					-		-
Salaries and Wages	20-100	1	120,100.00	117,200.00		117,200.00	83,431.43	33,768.57
Other Expenses	20-100	2	12,800.00	11,850.00		11,850.00	5,951.98	5,898.02
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance						-		-
General Liability	23-210	2	520,000.00	494,500.00		447,500.00	433,205.00	2,000.00
Workers Compensation	23-215	2	643,100.00	565,170.00		545,170.00	425,783.97	0.00
Employee Group Health	23-220	2	4,948,520.00	4,835,600.00		4,835,600.00	4,010,402.74	(0.00)
Employee Group Opt-out Payments	23-222	1	38,500.00	21,600.00		22,000.00	21,956.65	43.35
Surety Bond	23-210	2	250.00	250.00		250.00	250.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Relocation Assistance	27-332					-		-
Other Expenses	27-332	2	1.00	1.00		1.00	-	1.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		29,800.00	29,307.74	492.26
Other Expenses	20-110	2	1,100.00	1,100.00		1,100.00	250.00	850.00
Director of Public Works	26-300					-		-
Salaries and Wages	26-300	1	348,800.00	335,100.00		336,100.00	327,164.70	1,057.90
Other Expenses	26-300	2	189,000.00	203,800.00		184,604.02	156,885.37	27,718.65
Engineering Services	20-165					-		-
Other Expenses	20-165	2	80,000.00	110,000.00		110,000.00	100,000.00	10,000.00
Building Maintenance	26-310					-		-
Salaries and Wages	26-310	1	499,500.00	493,700.00		492,700.00	414,586.72	5,813.28
Other Expenses	26-310	2	145,000.00	131,000.00		134,757.74	127,244.70	7,513.04
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Tourism and Events (From Revenue & Finance)	30-420					-	-	
Salaries and Wages	30-420	1	76,470.00	-		-	-	
Other Expenses	30-420	2	81,400.00	137,000.00		120,972.76	16,027.24	
						-	-	
Parks	28-375					-	-	
Salaries and Wages	28-375	1	178,000.00	144,100.00		171,288.71	7,811.29	
Other Expenses	28-375	2	68,900.00	63,000.00		61,831.32	1,168.68	
						-	-	
Recreation	28-370					-	-	
Salaries and Wages	28-370	1	454,700.00	506,700.00		416,333.74	52,966.26	
Other Expenses	28-370	2	62,000.00	33,200.00		31,259.44	1,940.56	
						-	-	
Street Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	1,155,600.00	1,071,700.00		1,051,173.38	24,526.62	
Other Expenses	26-290	2	41,500.00	43,500.00		33,857.36	2,737.88	
						-	-	
Storm Recovery	26-290					-	-	
Other Expenses	26-290	2	6,700.00	9,600.00		-	9,600.00	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Fleet Maintenance	26-315					-		-
Salaries and Wages	26-315	1	134,300.00	124,900.00		128,900.00	125,326.25	3,573.75
Other Expenses	26-315	2	191,100.00	189,101.00		211,444.00	196,410.64	15,033.36
						-		-
Sanitation/Trash Collection	26-305					-		-
Other Expenses	26-305	2	1,081,957.00	1,040,728.00		1,040,728.00	1,034,737.08	5,990.92
						-		-
Tipping Fees	32-465					-		-
Other Expenses	32-465	2	430,000.00	430,000.00		430,000.00	430,000.00	-
						-		-
Redevelopment Agency	20-170					-		-
Other Expenses	20-170	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Land Use Administration	21-180					-		-
Salaries and Wages	21-180	1	30,900.00	133,100.00		125,500.00	57,096.68	68,403.32
Other Expenses	21-180	2	39,800.00	42,100.00		41,700.00	26,508.28	15,191.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	1.00	1.00		1.00	-	1.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Terminal Leave - Salaries and Wages	30-415	1	1.00	62,000.00		62,000.00	62,000.00	-
UTILITIES AND BULK PURCHASES:						-		-
Gasoline	31-447	2	250,000.00	250,000.00		250,000.00	218,470.55	529.45
Water Service	31-445	2	192,000.00	180,000.00		180,000.00	180,000.00	-
Street Lighting	31-435	2	225,000.00	400,000.00		400,000.00	300,000.00	-
Electricity	31-435	2	225,000.00	235,000.00		235,000.00	220,000.00	-
Natural Gas	31-435	2	105,000.00	100,000.00		100,000.00	94,000.00	-
Telephone	31-440	2	105,000.00	100,000.00		100,000.00	95,321.50	678.50
Sewer Service	31-460	2	70,000.00	70,000.00		70,000.00	69,600.00	400.00
Postage	31-460	2	45,000.00	45,000.00		45,000.00	40,628.60	71.40
Copiers	31-460	2	55,000.00	60,000.00		60,000.00	53,284.89	6,715.11
Information Technology Management	31-460	2	197,000.00	250,000.00		250,000.00	223,988.54	1,011.46
Security System	31-460	2	-	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		27,775,382.00	26,879,577.00	-	26,879,577.00	24,335,023.94	1,322,197.37
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		27,775,382.00	26,879,577.00	-	26,879,577.00	24,335,023.94	1,322,197.37
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,003,044.00	14,972,287.00	-	14,919,687.00	13,926,598.27	912,911.33
Other Expenses (Including Contingent)	34-201	2	11,772,338.00	11,907,290.00	-	11,959,890.00	10,408,425.67	409,286.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Unpaid Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
South Jersey Overhead Door- DPW OE 2022	46-871			299.00	XXXXXXXXXX	299.00	299.00	XXXXXXXXXX
HA Dehart - DPW OE 2022	46-871			32.63	XXXXXXXXXX	32.63	32.63	XXXXXXXXXX
Press of Atlantic City-City Clerk OE FY 22 & 23	46-871		341.60		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		767,000.00	730,300.00		730,300.00	721,994.80	5.20
Social Security System (O.A.S.I.)	36-472		808,000.00	706,000.00		706,000.00	639,698.78	301.22
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,338,752.00	2,331,000.00		2,331,000.00	2,330,943.39	56.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		58,000.00	57,000.00		57,000.00	48,296.91	3.09
Lifeguard Pension	36-475		24,000.00	27,000.00		27,000.00	20,737.70	62.30
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,500.00	10,500.00		10,500.00	3,594.73	5.27
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,005,593.60	3,862,131.63	-	3,862,131.63	3,765,597.94	433.69
(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		31,780,975.60	30,741,708.63	-	30,741,708.63	28,100,621.88	1,322,631.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health	23-220	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	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 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Tax Assessor - North Wildwood	42-102	1	79,800.00	75,200.00		75,200.00	75,048.74	151.26
Emergency Medical Services - West Wildwood	42-119	1	20,800.00	17,000.00		17,000.00	17,000.00	-
Municipal Court Services - West Wildwood	42-108	1	26,900.00	22,660.00		22,660.00	22,660.00	-
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	46,400.00	39,140.00		39,140.00	39,140.00	-
Emergency Broadcast Notification Services-W. Wildwood	42-120	2	2,900.00	2,258.82		2,258.82	2,258.82	-
Emergency Medical Services - Lower Township	42-119	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Summer Trash Pick-Up - Wildwood Boardwalk SID	42-107	2	75,000.00	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	40,000.00	64,000.00		64,000.00	47,651.00	16,349.00
UEZ - West Wildwood	42-125	2	30,000.00	25,000.00		25,000.00	18,128.00	6,872.00
UEZ - Wildwood Crest	42-125	1	10,000.00	13,200.00		13,200.00	9,557.00	3,643.00
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		466,800.00	448,458.82	-	448,458.82	421,443.56	27,015.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	25,000.00	36,000.00		36,000.00	35,769.15	230.85
Recycling Tonnage	41-569	2		19,621.89		19,621.89	19,621.89	-
Body Armor Replacement Fund	41-505	2	3,386.24	3,251.49		3,251.49	3,251.49	-
Bulletproof Vest Partnership	41-693	2		8,994.00		8,994.00	8,994.00	-
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	1,225.84			-	-	-
Cops in Shops- Summer Shore Initiative	41-694	1		2,400.00		2,400.00	2,400.00	-
Body Worn Camera Assistant Program	41-502	2				-	-	-
USDA Communities Grant Program	41-754	2				-	-	-
USDA Public Facilities Grant Program	41-695	2				-	-	-
NJDEP	41-564	2		72,500.00		72,500.00	72,500.00	-
American Rescue Plan Act LFRF	41-779	2				-	-	-
Drunk Driving Enforcement Fund	41-722	2				-	-	-
NJDOT - State Grant	41-559	2	300,000.00	288,461.00		288,461.00	288,461.00	-
Cape May County	41-871	2	4,750.00			-	-	-
COPS Hiring Program	41-518	1				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
ACM JIF Safety Incentive Program	40-586	2	3,000.00	3,000.00		3,000.00	3,000.00	-
ACM JIF Optional Safety Budget Program	40-587	2	2,500.00	2,500.00		2,500.00	2,500.00	-
ACM JIF EPL/Cyber Risk Management Program	40-841	2	725.00	725.00		725.00	725.00	-
NJDCA	41-590	2		8,387,013.00		8,387,013.00	8,387,013.00	-
DHS/FEMA SAFER Hiring Grant	41-711	1	1,533,808.00			-	-	-
GWTIDA Municipal Event Support	40-501	1	100,000.00	100,000.00		100,000.00	100,000.00	-
NJEDA	41-587	2	1,761,750.00			-	-	-
Cooperative Housing Inspection Program	41-526	1	18,220.00	15,114.00		15,114.00	15,114.00	-
Assistance to Firefighters	41-518	2		51,182.85		51,182.85	51,182.85	-
Clean Communities	41-602	1	36,859.04	32,451.09		32,451.09	32,451.09	-
USDA Economic Impact Initiative	41-755	2				-	-	-
Urban Enterprise Zone Administrative	41-876	1	74,985.00	177,472.00		177,472.00	177,472.00	-
Urban Enterprise Zone Assistance Fund	41-877	2	1,474,926.00	1,568,592.00		1,568,592.00	1,568,592.00	-
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				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Wildwood BID Grant Funding	40-691	2				-	-	-
Small Cities Grant	41-755	2		400,000.00		400,000.00	400,000.00	-
Stormwater Assistance Program	41-564	2		15,000.00		15,000.00	15,000.00	-
South Jersey Gas : First Responders Grant Program	40-541	2		4,605.00		4,605.00	4,605.00	-
Distracted Driver / U-Text, U-Drive / U-Pay	41-508	1	4,200.00	4,200.00		4,200.00	4,200.00	-
Drive Sober or Get Pulled Over	41-509	1		14,560.00		14,560.00	14,560.00	-
Wawa Foundation Public Safety Award	40-501	2		2,500.00		2,500.00	2,500.00	-
Summer Shore Pedestrian Awareness	41-504	1		5,250.00		5,250.00	5,250.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,470,335.12	11,347,393.32	-	11,347,393.32	11,347,162.47	230.85
Total Operations - Excluded from "CAPS"	34-305		5,937,135.12	11,795,852.14	-	11,795,852.14	11,768,606.03	27,246.11
Detail:								
Salaries & Wages	34-305	1	2,126,972.04	724,647.09	-	724,647.09	704,503.83	20,143.26
Other Expenses	34-305	2	3,810,163.08	11,071,205.05	-	11,071,205.05	11,064,102.20	7,102.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	75,000.00	XXXXXXXXXX	75,000.00		75,000.00
						-		-
Boardwalk Repairs	44-903					-		-
						-		-
Public Safety Equipment - Police Radios & Cameras	44-904		198,650.00	314,550.00		314,550.00	255,786.78	58,763.22
						-		-
Back-Bay & DPW Remediation / Violations	44-905					-		-
						-		-
Municipal Parking Lot Improvements / Solar	44-903					-		-
						-		-
Municipal Building Imprvmnts - DPW Facility	44-905					-		-
						-		-
Improvements to Beach Boxes	44-903		20,000.00			-		-
						-		-
Public Works Department - Purchase of Equipment	44-903		10,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		303,650.00	389,550.00	-	389,550.00	255,786.78	133,763.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,189,600.00	2,052,825.00		2,052,825.00	2,052,823.83	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-	-	XXXXXXXXXX
Interest on Bonds	45-930		1,186,445.00	1,246,600.00		1,246,600.00	1,246,515.64	XXXXXXXXXX
Interest on Notes	45-935		598,350.00	224,375.00		224,375.00	224,375.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		34,205.00	44,400.00		44,400.00	44,398.85	XXXXXXXXXX
						-		XXXXXXXXXX
USDA/Rural Development Program:	XXXXXXXXXX					-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-944		-			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,008,600.00	3,568,200.00	-	3,568,200.00	3,568,113.32	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		16,000.00	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DCFT - Unfunded Ord 1183-20	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		16,000.00	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		10,265,385.12	15,769,602.14	-	15,769,602.14	15,608,506.13	161,009.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	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		10,265,385.12	15,769,602.14	-	15,769,602.14	15,608,506.13	161,009.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		42,046,360.72	46,511,310.77	-	46,511,310.77	43,709,128.01	1,483,640.39
(M) Reserve for Uncollected Taxes	50-899		91,955.76	91,966.76	XXXXXXXXXX	91,966.76	91,966.76	XXXXXXXXXX
9. Total General Appropriations	34-499		42,138,316.48	46,603,277.53	-	46,603,277.53	43,801,094.77	1,483,640.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,780,975.60	30,741,708.63	-	30,741,708.63	28,100,621.88	1,322,631.06
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	466,800.00	448,458.82	-	448,458.82	421,443.56	27,015.26
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,470,335.12	11,347,393.32	-	11,347,393.32	11,347,162.47	230.85
Total Operations Excluded from "CAPS"	34-305	5,937,135.12	11,795,852.14	-	11,795,852.14	11,768,606.03	27,246.11
(C) Capital Improvements	44-999	303,650.00	389,550.00	-	389,550.00	255,786.78	133,763.22
(D) Municipal Debt Service	45-999	4,008,600.00	3,568,200.00	-	3,568,200.00	3,568,113.32	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	91,955.76	91,966.76	XXXXXXXXXX	91,966.76	91,966.76	XXXXXXXXXX
Total General Appropriations	34-499	42,138,316.48	46,603,277.53	-	46,603,277.53	43,801,094.77	1,483,640.39

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	1,026,175.00	248,753.95	248,753.95
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,026,175.00	248,753.95	248,753.95
Rents	08-503	9,875,000.00	9,511,000.00	9,875,149.61
Miscellaneous	08-505	295,000.00	397,000.00	295,181.98
Reserve to Pay Bonds	08-508		243,662.05	243,662.05
Reserve to Pay Notes	08-508			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-520	-	589,000.00	589,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	11,196,175.00	10,989,416.00	11,251,747.59

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,054,775.00	2,043,500.00		2,043,500.00	1,817,338.30	226,161.70
Other Expenses	55-502	2,049,800.00	2,007,800.00		2,007,800.00	1,363,340.68	644,459.32
Terminal Leave - Salaries and Wages	55-501	1.00	1.00		1.00	-	1.00
Insurance	55-503	1,264,700.00	1,195,900.00		1,195,900.00	1,089,527.70	106,372.30
					-		-
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	1,925,000.00		1,925,000.00	1,104,863.94	820,136.06
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,749,100.00	1,654,480.00		1,654,480.00	1,650,661.52	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	-	XXXXXXXXXX
Interest on Bonds	55-522	712,700.00	765,300.00		765,300.00	758,642.27	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
City of Wildwood - Indirect Costs	55-550	700,998.00	679,261.00	XXXXXXXXXX	679,261.00	679,261.00	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	232,600.00	219,900.00		219,900.00	219,886.00	14.00
Social Security System (O.A.S.I.)	55-541	157,200.00	156,300.00		156,300.00	129,714.80	26,585.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,200.00	7,200.00		7,200.00	5,943.67	1,256.33
Defined Contribution Retirement Program	55-543	7,500.00	7,500.00		7,500.00	3,993.61	3,506.39
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	323,738.00	316,411.00	XXXXXXXXXX	316,411.00		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	11,196,175.00	10,989,416.00	-	10,989,416.00	8,834,035.49	1,828,493.30

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	694,203.00	682,782.27	682,782.27
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	694,203.00	682,782.27	682,782.27
Rents	08-503	5,726,000.00	5,694,300.00	5,726,847.77
Miscellaneous	08-505	100,000.00	66,250.00	207,476.11
Interest on Investments and Deposits	08-511	110,000.00	25,000.00	151,427.15
Reserve to Pay Loan (USDA Miscellaneous Sewer 3A)	08-508		-	
Reserve to Pay Bonds	08-508		134,948.73	134,948.73
ARRA Debt Service Subsidy	08-508	10,000.00	-	39,707.45
Sewer Capital Fund Balance	08-509			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-520	1,012,278.00	718,956.00	718,956.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,652,481.00	7,322,237.00	7,662,145.48

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	474,600.00	461,400.00		461,400.00	446,274.57	15,125.43
Other Expenses	55-502	435,250.00	435,250.00		431,121.28	206,697.67	223,423.61
Terminal Leave - Salaries and Wages		1.00	1.00		1.00	-	1.00
Insurance		378,300.00	408,450.00		408,450.00	404,431.84	18.16
CMCMUA User Charges		4,192,000.00	4,103,100.00		4,103,100.00	4,103,099.00	1.00
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		500,000.00	59,029.86	349,870.14
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	646,650.00	588,200.00		588,200.00	588,198.90	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-		-	-	XXXXXXXXXX
Interest on Bonds	55-522	443,800.00	456,200.00		460,328.72	460,328.72	XXXXXXXXXX
Interest on Notes	55-523	-	-		-	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
City of Wildwood - Indirect Costs	55-550	197,211.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	57,400.00	55,500.00		55,500.00	55,482.00	18.00
Social Security System (O.A.S.I.)	55-541	37,000.00	36,000.00		36,000.00	32,042.77	57.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,600.00	1,500.00		1,500.00	1,315.23	*
Defined Contribution Retirement Program	55-543	-	1,500.00		1,500.00	703.83	*
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	288,668.00	275,135.00	XXXXXXXXXX	275,135.00	275,135.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,652,481.00	7,322,237.00	-	7,322,237.00	6,632,739.39	588,515.57

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Recycling Program; Tourism Development Commission Fund; Special Events Donations (NJSA 40A:5-29); Parking Offenses Adjudication Act (PL 1989); Sanitary Landfill Facilities Closure and Contingency Fund; UCC Code Enforcement Developers Fees- Housing Trust Fund (NJS 52-27D-124 e et seq.); Memorial Benches Donation (NJSA 40A:5-29); Community Center Donations - NJSA 40A:5-29; Police K-9 Unit Donations; Accumulated Absence; Storm Recovery Trust Fund; Avenue of the Stars Donations; City Beautification Donations; Beach Patrol Donations; Beach Events Donations; Uniform Fire Safety Act - Penalty Monies; Recreation; Disposal of Forfeited Property (PL 1985 Ch 135); Self-Insurance Program; Workers Compensation Insurance Program; Lifeguard Pension; Developer's Escrow Fund (NJSA 40:55D-53.1); Police Youth Camp Program Donations - NJSA 40A:5-29

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	11,015,437.42
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	9,901,900.55
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	21,372.63
Tax Title Lien Receivable	13,957.85
Property Acquired by Tax Title Lien Liquidation	766,900.00
Other Receivables	2,921,124.71
Deferred Charges Required to be in 2025 Budget	16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	16,000.00
Total Assets	24,672,693.16
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	15,793,717.50
Reserves for Receivables	3,723,355.19
Surplus	5,155,620.47
Total Liabilities, Reserves and Surplus	24,672,693.16

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	4,039,543.08	4,611,218.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.87%, 2023: 99.95%)	42,754,955.87	42,720,734.80
Delinquent Taxes	13,957.85	12,181.26
Other Revenues and Additions to Income	25,584,128.53	18,240,763.68
Total Funds	72,392,585.33	65,584,898.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	46,603,277.53	41,919,250.17
School Taxes (Including Local and Regional)	14,402,657.00	13,427,893.00
County Taxes (Including Added Tax Amounts)	5,467,097.44	5,455,101.61
Special District Taxes	750,000.00	725,000.00
Other Expenditures and Deductions from Income	13,932.89	18,110.74
Total Expenditures and Tax Requirements	67,236,964.86	61,545,355.52
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	67,236,964.86	61,545,355.52
Surplus Balance, December 31	5,155,620.47	4,039,543.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,155,620.47
Current Surplus Anticipated in 2025 Budget	2,928,909.00
Surplus Balance Remaining	2,226,711.47

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

5 years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CITY OF WILDWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City of Wildwood's Capital Plan Priorities are as follows:

1. Boardwalk Reconstruction;
2. Landfill Closure;
3. Stormwater Resiliency Program;
4. Purchase of an Electric Trash Truck;
5. Community Solar Program;
6. Green Initiative Program;
7. Acquisition of Various Equipment;
8. Road Reconstruction;
9. Acquisition of ITT Equipment
10. Improvements to Municipal Facilities and Grounds; and
11. Purchase of a Pumper Fire Truck.

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025				
				5a 2025 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						
Acquisition of Vehicles	I-02	2,173,500.00						
Acquisition of Equipment	I-03	2,220,900.00		81,950.00				
Building/Facilities Repairs and Improvements	I-04	8,374,500.00						
Acquisition of Ambulance	I-05	840,000.00						
Road Reconstruction	I-06	29,112,500.00						
Improvement to Recreational Facilities	I-07	6,615,000.00						
Acquisition of Fire Truck	I-08	1,680,000.00						
Back Bay Improvements	I-09	9,038,250.00					1,238,250.00	1,500,000.00
Boardwalk Reconstruction	I-10	30,725,000.00			75,000.00		5,000,000.00	1,500,000.00
Wharf Concrete / Bulkhead Repairs	I-11	9,712,500.00						
Acquisition of ITT Equipment	I-12	943,100.00		146,700.00	-	-	-	-
Traffic Light Refurbishment	I-13	-						
Reassessment	I-14	630,000.00						
Contamination/Remediation	I-15	800,000.00						
Demolition of Buildings	I-16	500,000.00						
		-						
TOTAL - THIS PAGE	XXXXX	103,865,250.00	-	228,650.00	75,000.00	-	6,238,250.00	3,000,000.00

DD

6 TO BE FUNDED IN FUTURE YEARS
500,000.00
2,173,500.00
2,138,950.00
8,374,500.00
840,000.00
29,112,500.00
6,615,000.00
1,680,000.00
6,300,000.00
24,150,000.00
9,712,500.00
796,400.00
-
630,000.00
800,000.00
500,000.00
94,323,350.00

C - 3

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025				
				5a 2025 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
Various Improvements & Acquisitions	II-02	9,440,000.00		1,925,000.00				1,365,000.00
Water System Improvements	II-03	42,025,000.00						11,575,000.00
Replacement of Water Mains	II-04	7,096,200.00						1,575,000.00
Distribution System Improvements	II-05	7,875,000.00						1,575,000.00
		-						
		-						
		-						
SEWER CAPITAL:	III	-						
Sewer System Improvements	III-01	3,000,006.00		500,000.00	1.00			
Manhole Replacement	III-02	3,937,500.00						1,050,000.00
Bulkhead Replacement	III-03	4,200,000.00						1,050,000.00
Major Repair to Outfall Lines	III-04	7,875,000.00						6,300,000.00
Acquisition of Equipment	III-05	409,800.00						68,300.00
Distribution System Improvements	III-06	14,700,000.00						1,050,000.00
		-						
TOTAL - THIS PAGE	XXXXX	104,633,512.00	-	2,425,000.00	2.00	-	-	27,183,300.00

DD

6 TO BE FUNDED IN FUTURE YEARS
2,500,005.00
6,150,000.00
30,450,000.00
5,521,200.00
6,300,000.00
2,500,005.00
2,887,500.00
3,150,000.00
1,575,000.00
341,500.00
13,650,000.00
75,025,210.00

C - 3

6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029
GENERAL CAPITAL:	I	-						
Boardwalk Repairs	I-01	500,000.00	2040	-	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Vehicles	I-02	2,173,500.00	2040	-	409,500.00	420,000.00	430,500.00	420,000.00
Acquisition of Equipment	I-03	2,220,900.00	2040	81,950.00	637,950.00	165,000.00	472,500.00	349,000.00
Building/Facilities Repairs and Improvements	I-04	8,374,500.00	2040	-	757,500.00	6,329,500.00	250,000.00	775,000.00
Acquisition of Ambulance	I-05	840,000.00	2030	-	-	420,000.00	-	-
Road Reconstruction	I-06	29,112,500.00	2040	-	4,772,500.00	7,660,000.00	7,660,000.00	8,710,000.00
Improvement to Recreational Facilities	I-07	6,615,000.00	2029	-	5,565,000.00	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	9,038,250.00	2027	2,738,250.00	3,150,000.00	3,150,000.00	-	
Boardwalk Reconstruction	I-10	30,725,000.00	2029	6,575,000.00	4,725,000.00	7,875,000.00	7,875,000.00	3,675,000.00
Wharf Concrete / Bulkhead Repairs	I-11	9,712,500.00	2030	-	3,412,500.00	-	3,150,000.00	-
Acquisition of ITT Equipment	I-12	943,100.00	2040	146,700.00	382,950.00	262,050.00	50,200.00	80,200.00
Traffic Light Refurbishment	I-13	-	2025	-	-	-	-	-
Reassessment	I-14	630,000.00	2027	-	-	630,000.00	-	-
Contamination/Remediation	I-15	800,000.00	2029	-	200,000.00	200,000.00	200,000.00	200,000.00
Demolition of Buildings	I-16	500,000.00	2030	-	100,000.00	100,000.00	100,000.00	100,000.00
		-						
TOTAL - THIS PAGE	XXXXX	103,865,250.00	XXXXXXXXXX	9,541,900.00	25,052,900.00	27,836,550.00	20,288,200.00	15,774,200.00

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5f 2030
100,000.00
493,500.00
514,500.00
262,500.00
420,000.00
310,000.00
-
-
-
-
3,150,000.00
21,000.00
-
-
100,000.00
5,371,500.00

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029
		-						
WATER CAPITAL:	II	-						
Various Improvements & Acquisitions	II-01	4,075,006.00	2040	1,575,001.00	500,001.00	500,001.00	500,001.00	500,001.00
Various Improvements & Acquisitions	II-02	9,440,000.00	2040	3,290,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,500,000.00
Water System Improvements	II-03	42,025,000.00	2040	11,575,000.00	10,500,000.00	10,500,000.00	7,350,000.00	1,050,000.00
Replacement of Water Mains	II-04	7,096,200.00	2040	1,575,000.00	1,058,700.00	1,312,500.00	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	2040	500,001.00	500,001.00	500,001.00	500,001.00	500,001.00
Manhole Replacement	III-02	3,937,500.00	2040	1,050,000.00	-	1,050,000.00	-	1,050,000.00
Bulkhead Replacement	III-03	4,200,000.00	2040	1,050,000.00	1,050,000.00	-	1,050,000.00	-
Major Repair to Outfall Lines	III-04	7,875,000.00	2040	6,300,000.00	-	-	1,575,000.00	-
Acquisition of Equipment	III-05	409,800.00	2040	68,300.00	68,300.00	68,300.00	68,300.00	68,300.00
Distribution System Improvements	III-06	14,700,000.00	2029	1,050,000.00	6,825,000.00	-	-	6,825,000.00
		-						
TOTAL - THIS PAGE	XXXXX	104,633,512.00	XXXXXXXXXX	29,608,302.00	24,702,002.00	14,980,802.00	13,143,302.00	15,693,302.00

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5f 2030
500,001.00
1,500,000.00
1,050,000.00
1,050,000.00
-
500,001.00
787,500.00
1,050,000.00
-
68,300.00
-
6,505,802.00

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____

CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029
		-						
		-						
		-						
		-						
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		-						
		-						
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		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	208,498,762.00	XXXXXXXXXX	39,150,202.00	49,754,902.00	42,817,352.00	33,431,502.00	31,467,502.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2025	3b Future Years				
GENERAL CAPITAL:	-			-			
Boardwalk Repairs	500,000.00		500,000.00	25,000.00			(25,000.00)
Acquisition of Vehicles	2,173,500.00			108,675.00			2,064,825.00
Acquisition of Equipment	2,220,900.00	81,950.00	500,000.00	111,045.00			1,527,905.00
Building/Facilities Repairs and Improvements	8,374,500.00			418,725.00			7,955,775.00
Acquisition of Ambulance	840,000.00			42,000.00			798,000.00
Road Reconstruction	29,112,500.00			1,455,625.00			27,656,875.00
Improvement to Recreational Facilities	6,615,000.00			330,750.00			6,284,250.00
Acquisition of Fire Truck	1,680,000.00			84,000.00			1,596,000.00
Back Bay Improvements	9,038,250.00			451,912.50		1,238,250.00	7,348,087.50
Boardwalk Reconstruction	30,725,000.00	75,000.00		1,536,250.00		5,000,000.00	24,113,750.00
Wharf Concrete / Bulkhead Repairs	9,712,500.00			485,625.00			9,226,875.00
Acquisition of ITT Equipment	943,100.00	146,700.00	600,000.00	47,155.00		-	149,245.00
Traffic Light Refurbishment	-		-	-			
Reassessment	630,000.00		600,000.00	31,500.00			(1,500.00)
Contamination/Remediation	800,000.00		800,000.00	40,000.00			(40,000.00)
Demolition of Buildings	500,000.00		500,000.00	25,000.00			(25,000.00)
	-			-			
TOTAL - THIS PAGE	103,865,250.00	303,650.00	3,500,000.00	5,193,262.50	-	6,238,250.00	88,630,087.50

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2025	3b Future Years				
	-			-			
WATER CAPITAL:	-			-			
Various Improvements & Acquisitions	4,075,006.00			1.00			
Various Improvements & Acquisitions	9,440,000.00	1,925,000.00	6,150,000.00	-			
Water System Improvements	42,025,000.00			-			
Replacement of Water Mains	7,096,200.00			-			
Distribution System Improvements	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			-			
Bulkhead Replacement	4,200,000.00			-			
Major Repair to Outfall Lines	7,875,000.00			-			
Acquisition of Equipment	409,800.00			-			
Distribution System Improvements	14,700,000.00			-			
	-			-			
TOTAL - THIS PAGE	104,633,512.00	2,425,000.00	8,650,005.00	2.00	-	-	-

CITY OF WILDWOOD

BONDS AND NOTES		
7b Self Liquidating	7c Assessment	7d School
4,075,005.00		
1,365,000.00		
42,025,000.00		
7,096,200.00		
7,875,000.00		
3,937,500.00		
4,200,000.00		
7,875,000.00		
409,800.00		
14,700,000.00		
93,558,505.00	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2025	3b Future Years				
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
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	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
TOTAL - ALL PROJECTS	208,498,762.00	2,728,650.00	12,150,005.00	5,193,264.50	-	6,238,250.00	88,630,087.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,775,382.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,005,593.60
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,937,135.12
(c) Capital Improvements	44-999	\$ 303,650.00
(d) Municipal Debt Service	45-999	\$ 4,008,600.00
(e) Deferred Charges - Municipal	46-999	\$ 16,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 91,955.76
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 42,138,316.48

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

CITY OF WILDWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:										

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

Contracting Unit: CITY OF WILDWOOD

Year Ending: December 31, 2024

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

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

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

3/12/2025
Date

lbrown@wildwoodnj.org
Clerk of the Governing Body