

INTRODUCED BUDGET – MARCH 1, 2024

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2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WEST WILDWOOD

COUNTY: CAPE MAY

<u>Matthew J. Ksiazek</u> Mayor's Name	<u>2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>John J. Banning</u>	<u>2024</u>
<u>Joseph D. Segrest</u>	<u>2024</u>

Municipal Officials	
<u>Donna L. Frederick</u>	<u>9/7/2012</u>
Municipal Clerk	Date of Orig. Appt.
<u>Terrance Graff</u>	<u>C-1730</u>
Tax Collector	Cert. No.
<u>Elaine Crowley</u>	<u>T-8141</u>
Chief Financial Officer	Cert. No.
<u>Scott P. Barron</u>	<u>N-1627</u>
Registered Municipal Accountant	Cert. No.
<u>Matthew P. Lyons</u>	<u>20CR00054000</u>
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough Hall
701 West Glenwood Avenue
West Wildwood, New Jersey 08260

Fax #: (609) 522-9055

2024 MUNICIPAL BUDGET

Municipal Budget of the Borough of West Wildwood Borough, County of Cape May for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of March, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of March, 2024

Donna L. Frederick
Clerk
Donna L. Frederick
Address
701 W. Glenwood Avenue, West Wildwood NJ 08260
Address
609-522-4845
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 1st day of March, 2024

Scott Barron
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
856-435-6200
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 1st day of March, 2024

Elaine Crowley
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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WEST WILDWOOD, County of CAPE MAY for the Fiscal Year 2024

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

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

in the issue of March 6, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

KSIAZEK
BANNING
SEGREST

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of WEST WILDWOOD, County of CAPE MAY, on March 1, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 5, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			2,687,809.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,114,975.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,114,975.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00%	Percent of Tax Collections	86,836.15
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$ _____	3,889,620.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,123,195.64
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)			2,766,425.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,497,174.90	880,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	123,349.01						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,620,523.91	880,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,155,263.96	764,657.27	-	-	-	-	-
Reserved	314,031.54	68,082.86	-	-	-	-	-
Unexpended Balances Canceled	151,228.41	47,259.87	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,620,523.91	880,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	3,497,174.90	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>46,253.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,681,576.39
Subtotal	3,543,427.90		
Exceptions Less:		Additions:	
Total Other Operations	77,053.00	New Construction (Assessor Certification)	67,582.34
Total Uniform Construction Code		2022 Cap Bank Utilized	22,789.70
Total Interlocal Service Agreement	77,000.00	2023 Cap Bank Utilized	23,959.60
Total Additional Appropriations			
Total Capital Improvements	10,000.00		
Total Debt Service	589,529.00		
Transferred to Board of Education		Total Additions	<u>114,331.64</u>
Type I School Debt			
Total Public & Private Programs	33,316.44	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>2,795,908.04</u>
Judgements			
Total Deferred Charges	62,590.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	<u>77,767.37</u>	Amount of Increase allowable. 1.0%	<u>26,161.72</u>
Total Exceptions	927,255.81		
Amount on Which CAP is Applied	2,616,172.09	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>2,822,069.76</u>
2.5% CAP	<u>65,404.30</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>2,687,809.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,681,576.39	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(134,260.76)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,703,413.21
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>2,703,413.21</u>
Plus 2% CAP Increase	<u>54,068.26</u>
ADJUSTED TAX LEVY	<u>2,757,481.47</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,757,481.47</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,757,481.47
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	20,884.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	10,000.00
Allowable Debt Service and Capital Leases Inc.	371,200.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	369.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>402,453.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,228.00
ADJUSTED TAX LEVY	<u>3,158,706.47</u>
Additions:	
New Ratables - Increase for new construction	5,599,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.207</u>
New Ratable Adjustment to Levy	67,582.34
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u><u>3,226,288.82</u></u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u><u>2,766,425.28</u></u>
OVER OR (UNDER) 2% LEVY CAP	<u><u>(459,863.54)</u></u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	2,448,741
Amount to be Raised by Taxation for Municipal Purpose	<u>2,448,741</u>
Available for Banking (CY 2024)	-
Amount Used in CY 2024	<u>-</u>
Balance to Expire	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	2,563,036
Amount to be Raised by Taxation for Municipal Purpose	<u>2,523,856</u>
Available for Banking (CY 2024 - CY 2025)	39,180
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025)	<u><u>39,180</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	2,703,413
Amount to be Raised by Taxation for Municipal Purpose	<u>2,703,413</u>
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>-</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	3,226,289
Amount to be Raised by Taxation for Municipal Purpose	<u>2,766,425</u>
Available for Banking (CY 2025 - CY 2027)	459,864

Total Levy CAP Bank	<u><u>499,044</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	664,000.00	392,000.00	392,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	664,000.00	392,000.00	392,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	1,470.00	600.00	1,482.00
Other	08-104	9,500.00	8,900.00	9,510.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	34,000.00	16,500.00	85,378.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	34,000.00	15,000.00	59,415.04
Anticipated Utility Operating Surplus	08-114			
Fire Prevention Revenue	08-134	6,150.00	6,800.00	6,164.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	85,120.00	47,800.00	161,949.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
Clean Communities Program	10-602		4,462.01	4,462.01
Body Armor Replacement Fund	10-505	1,075.89	876.02	876.02
Emergency Management Agency Assistance Grant	10-716	10,000.00		-
Recycling Tonnage Grant	10-569		1,125.42	1,125.42
UEZ Informational Sign Project	10-877			-
American Rescue Plan Fiscal Recovery Funding	10-857			-
UEZ Security Camera Project	10-877		31,315.00	31,315.00
UEZ - Administration	10-877	13,722.00	16,969.00	16,969.00
UEZ - Corridor Parking	10-877		89,292.00	89,292.00
UEZ - Bike Racks and Trash Receptacles	10-877		12,626.00	12,626.00
Stormwater Management Assistance Grant	10-564	15,000.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	39,797.89	156,665.45	156,665.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	664,000.00	392,000.00	392,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	85,120.00	47,800.00	161,949.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	45,039.10	42,645.25	42,925.41
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,797.89	156,665.45	156,665.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	214,238.65	223,000.00	241,950.00
Total Miscellaneous Revenues	13-099	384,195.64	470,110.70	603,490.39
4. Receipts from Delinquent Taxes	15-499	75,000.00	55,000.00	114,645.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,123,195.64	917,110.70	1,110,136.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,766,425.28	2,703,413.21	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,766,425.28	2,703,413.21	2,738,600.97
7. Total General Revenues	13-299	3,889,620.92	3,620,523.91	3,848,737.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Government Functions						-		-
General Administration						-		-
Salaries and Wages	20-100	1	31,703.00	30,000.00		15,000.00	15,000.00	-
Other Expenses	20-100	2	98,950.00	97,451.00		97,451.00	76,071.32	21,379.68
						-		-
Mayor and Commissioners						-		-
Salaries and Wages	20-110	1	22,500.00	22,500.00		22,500.00	22,500.00	-
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	139,542.00	134,848.00		143,948.00	143,947.31	0.69
Other Expenses	20-120	2	11,000.00	9,501.00		9,501.00	7,247.49	2,253.51
						-		-
Financial Department						-		-
Salaries and Wages	20-130	1	85,651.00	82,755.00		85,779.00	85,778.03	0.97
Other Expenses	20-130	2	6,640.00	6,000.00		6,000.00	5,961.71	38.29
						-		-
Audit Services	20-135	2	35,600.00	34,000.00		34,000.00	34,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Government Functions Cont'd:						-		-
Data Processing	20-140	2	52,000.00	52,000.00		52,000.00	51,814.66	185.34
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	50,295.00	45,214.00		45,214.00	43,611.42	1,602.58
Other Expenses	20-145	2	3,500.00	3,000.00		3,000.00	1,314.53	1,685.47
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	17,540.00	16,947.00		16,947.00	16,947.00	-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	140,000.00	140,000.00		131,557.95	60,017.30	25,540.65
						-		-
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	15,000.00	15,000.00		42,045.00	42,044.17	0.83
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	14,000.00	12,000.00		12,414.00	12,413.85	0.15
Other Expenses	21-180	2	9,800.00	7,500.00		8,700.00	8,166.40	533.60
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	47,282.00	44,448.00		45,683.00	45,682.03	0.97
Worker's Compensation	23-215	2	73,948.00	71,447.00		71,447.00	71,268.00	179.00
Group Employee Insurance	23-220	2	259,000.00	229,200.00		229,200.00	161,963.34	67,236.66
						-		-
Public Safety:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	530,000.00	530,000.00		530,000.00	427,059.08	12,940.92
Other Expenses	25-240	2	147,100.00	122,100.00		122,100.00	76,056.47	46,043.53
						-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2	3,000.00	2,500.00		2,586.05	2,586.05	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Safety Cont'd:						-		-
Aid to Volunteer Fire Companies	25-255	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Fire Department						-		-
Other Expenses	25-265	2	7,000.00	6,500.00		6,500.00	3,222.25	3,277.75
Fire Hydrant Service	25-265	2	15,000.00	15,000.00		15,000.00	13,352.00	1,648.00
						-		-
Fire Prevention						-		-
Salaries and Wages	25-265	1	9,000.00	9,000.00		9,000.00	8,500.00	500.00
						-		-
Public Works:						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	189,000.00	169,930.00		146,561.00	118,198.10	28,362.90
Other Expenses	26-290	2	63,000.00	60,600.00		60,600.00	24,824.94	21,775.06
						-		-
Storm Debris Management						-		-
Other Expenses	26-300	2	3,500.00	3,500.00		3,500.00		3,500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Works Cont'd:						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	121,000.00	83,582.00		83,582.00	83,581.96	0.04
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	53,000.00	50,000.00		50,000.00	31,939.09	18,060.91
						-		-
Health and Human Services:						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	13,000.00	13,049.00		14,824.00	14,823.84	0.16
						-		-
Recreation:						-		-
Parks and Recreation						-		-
Other Expenses	28-370	2	4,000.00	4,000.00		4,000.00	430.85	3,569.15
						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	5,000.00	4,500.00		4,500.00	4,233.63	266.37
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	7,500.00	11,000.00		11,000.00	7,525.79	3,474.21
						-		-
						-		-
Licensing Inspection						-		-
Salaries and Wages	22-197	1	4,000.00	4,000.00		4,000.00	3,500.00	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	27,000.00	26,000.00		26,000.00	20,850.11	5,149.89
Street Lighting	31-435	2	35,000.00	35,000.00		35,000.00	27,546.75	7,453.25
Telephone/Communications	31-440	2	26,000.00	24,500.00		26,615.00	26,614.84	0.16
Natural Gas	31-446	2	14,500.00	14,500.00		14,500.00	11,634.04	2,865.96
Gasoline/Diesel	31-460	2	19,380.00	19,380.00		19,380.00	7,772.30	11,607.70
Water	31-445	2	6,120.00	6,120.00		6,120.00	2,724.50	3,395.50
						-		-
Landfill/Solid Waste Disposal Costs:						-		-
Landfill Fees	32-465	2	40,000.00	37,000.00		37,000.00	27,448.62	9,551.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,463,551.00	2,313,072.00	-	2,312,255.00	1,855,416.25	306,838.75
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,463,551.00	2,313,072.00	-	2,312,255.00	1,855,416.25	306,838.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,100,731.00	1,068,194.00	-	1,042,363.00	904,980.58	47,382.42
Other Expenses (Including Contingent)	34-201	2	1,362,820.00	1,244,878.00	-	1,269,892.00	950,435.67	259,456.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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			19,357.09	XXXXXXXXXX	19,357.09	19,357.09	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	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	66,920.00	38,852.00		38,852.00	38,852.00	-
Social Security System (O.A.S.I.)	36-472	90,000.00	85,000.00		85,000.00	78,607.49	6,392.51
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	65,838.00	111,838.00		111,838.00	111,838.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	1,000.00		1,817.00	1,816.72	0.28
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	500.00	800.00		800.00		800.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	224,258.00	256,847.09	-	257,664.09	250,471.30	7,192.79
(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	2,687,809.00	2,569,919.09	-	2,569,919.09	2,105,887.55	314,031.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Group Employee Insurance (Outside CAPS)	23-221	2		30,800.00		30,800.00	30,800.00	-
Police & Firemen's Retirement System (Outside CAPS)	36-475	2		2,554.00		2,554.00	2,554.00	-
Public Employees' Retirement System (Outside CAPS)	36-471	2		6,281.00		6,281.00	6,281.00	-
Solid Waste Collection (Outside CAPS)	32-465	2		37,418.00		37,418.00	37,418.00	-
Liability Insurance (Outside CAPS)	23-210	2	8,718.00			-		-
Worker's Compensation (Outside CAPS)	23-215	2	6,552.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Police Dispatcher	42-115	2	39,140.00	38,000.00		38,000.00	38,000.00	-
						-		-
Ambulance Fees	42-119	2	17,000.00	17,000.00		17,000.00	17,000.00	-
						-		-
City of Wildwood Court	42-108	2	22,660.00	22,000.00		22,000.00	22,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		78,800.00	77,000.00	-	77,000.00	77,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		1,125.42		1,125.42	1,125.42	-
Clean Communities Grant	41-602	2		4,462.01		4,462.01	4,462.01	-
Body Armor Replacement Fund	41-505	2	1,075.89	876.02		876.02	876.02	-
Emergency Management Agency Assistance Grant	41-716	2	10,000.00			-	-	-
American Rescue Plan Fiscal Recovery Funding	41-857	2				-	-	-
UEZ Informational Sign Project	41-877	2				-	-	-
UEZ Security Camera Project	41-877	2		31,315.00		31,315.00	31,315.00	-
UEZ - Administration	41-877	2	13,722.00	16,969.00		16,969.00	16,969.00	-
UEZ - Corridor Parking	41-877	2		89,292.00		89,292.00	89,292.00	-
UEZ - Bike Racks and Trash Receptacles	41-877	2		12,626.00		12,626.00	12,626.00	-
Stormwater Management Assistance Grant	41-564	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		62,590.00	XXXXXXXXXX	62,590.00	62,590.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation-Unfunded				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance #482	46-892		368.88	XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		368.88	62,590.00	XXXXXXXXXX	62,590.00	62,590.00	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		1,114,975.77	972,837.45	-	972,837.45	971,609.04	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,114,975.77	972,837.45	-	972,837.45	971,609.04	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,802,784.77	3,542,756.54	-	3,542,756.54	3,077,496.59	314,031.54
(M) Reserve for Uncollected Taxes	50-899	86,836.15	77,767.37	XXXXXXXXXX	77,767.37	77,767.37	XXXXXXXXXX
9. Total General Appropriations	34-499	3,889,620.92	3,620,523.91	-	3,620,523.91	3,155,263.96	314,031.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,687,809.00	2,569,919.09	-	2,569,919.09	2,105,887.55	314,031.54
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	15,270.00	77,053.00	-	77,053.00	77,053.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	78,800.00	77,000.00	-	77,000.00	77,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	39,797.89	156,665.45	-	156,665.45	156,665.45	-
Total Operations Excluded from "CAPS"	34-305	133,867.89	310,718.45	-	310,718.45	310,718.45	-
(C) Capital Improvements	44-999	20,000.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	960,739.00	589,529.00	-	589,529.00	588,300.59	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	368.88	62,590.00	XXXXXXXXXX	62,590.00	62,590.00	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	86,836.15	77,767.37	XXXXXXXXXX	77,767.37	77,767.37	XXXXXXXXXX
Total General Appropriations	34-499	3,889,620.92	3,620,523.91	-	3,620,523.91	3,155,263.96	314,031.54

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	73,100.00	70,200.00		70,200.00	70,147.31	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	29,250.00			-		XXXXXXXXXX
Interest on Bonds	55-522	50,000.00	52,800.00		52,800.00	41,754.42	XXXXXXXXXX
Interest on Notes	55-523	66,950.00	67,000.00		67,000.00	30,838.40	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	982,300.00	880,000.00	-	880,000.00	764,657.27	68,082.86

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Disposal of Forfeited Property (PL 1986, C135); Pavers, Park Benches & Park Equipment Donations N.J.S.A. 40A:5-29; Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et. seq.); Small Cities Revolving Fund; Street Opening Trust; Accumulated Absences N.J.A.C. 5:30-15; West Wildwood - American Family Festival - Acceptance of Bequests/Gifts N.J.S.A. 40A:5-29; Parking Offenses Adjudication Act (PL 1989, C.137); Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Outside Employment of Off-Duty Municipal Police Officer; Beautification of Public Properties - Donations (N.J.S.A. 40A:5-29); Affordable Housing N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	2,118,913.79
Due from State of N.J.(c. 20, P.L. 1961)	4,127.80
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	75,441.27
Tax Title Lien Receivable	62,226.58
Property Acquired by Tax Title Lien Liquidation	108,298.49
Other Receivables	3,982.87
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	2,372,990.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,104,562.80
Reserves for Receivables	249,949.21
Surplus	1,018,478.79
Total Liabilities, Reserves and Surplus	2,372,990.80

School Tax Levy Unpaid	0.50
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	0.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	693,631.07	426,425.85
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98%, 2022: 98.24%)	4,215,121.11	3,951,900.44
Delinquent Taxes	114,645.87	137,767.42
Other Revenues and Additions to Income	942,925.86	762,222.90
Total Funds	5,966,323.91	5,278,316.61
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	3,391,528.13	3,201,781.11
School Taxes (Including Local and Regional)	703,270.00	703,270.00
County Taxes (Including Added Tax Amounts)	851,017.51	759,320.45
Special District Taxes		
Other Expenditures and Deductions from Income	2,029.48	2,261.07
Total Expenditures and Tax Requirements	4,947,845.12	4,666,632.63
Less: Expenditures to be Raised by Future Taxes	-	81,947.09
Total Adjusted Expenditures and Tax Requirements	4,947,845.12	4,584,685.54
Surplus Balance, December 31	1,018,478.79	693,631.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,018,478.79
Current Surplus Anticipated in 2024 Budget	664,000.00
Surplus Balance Remaining	354,478.79

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

**2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit BOROUGH OF WEST WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
General Capital Fund:		-							
Flood Mitigation (26th Street Living Shoreline)	2025-1	2,582,364.00							2,582,364.00
FEMA Flood Mitigation Planning	2025-2	216,090.00							216,090.00
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	2,798,454.00	-	-	-	-	-	-	2,798,454.00

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

Local Unit BOROUGH OF WEST WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,798,454.00	-	-	-	-	-	-	2,798,454.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF WEST WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
General Capital Fund:		-							
Flood Mitigation (26th Street Living Shoreline)	2025-1	2,582,364.00	1 year		2,582,364.00				
FEMA Flood Mitigation Planning	2025-2	216,090.00	1 year		216,090.00				
		-							
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TOTAL - THIS PAGE	xxxxx	2,798,454.00	XXXXXXXXXX	-	2,798,454.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF WEST WIL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
General Capital Fund:	-			-					
Flood Mitigation (26th Street Living Shoreline)	2,582,364.00			129,118.20		1,807,655.00	645,590.80		
FEMA Flood Mitigation Planning	216,090.00			10,804.50		162,067.00	43,218.50		
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	2,798,454.00	-	-	139,922.70	-	1,969,722.00	688,809.30	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF WEST WIL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	2,798,454.00	-	-	139,922.70	-	1,969,722.00	688,809.30	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COMMISSIONERS of the BOROUGH of WEST WILDWOOD, County of CAPE MAY that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,766,425.28 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	664,000.00
Miscellaneous Revenues Anticipated		13-099	\$	384,195.64
Receipts from Delinquent Taxes		15-499	\$	75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	2,766,425.28
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	-
Total Revenues		13-299	\$	3,889,620.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,463,551.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 224,258.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 133,867.89
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 960,739.00
(e) Deferred Charges - Municipal	46-999	\$ 368.88
(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	\$ 86,836.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,889,620.92

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 5th day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of April, 2024, dfrederick@westwildwood.org, Clerk
Signature

BOROUGH OF WEST WILDWOOD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:				<i>(Date)</i>	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:				<i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2023:				<i>(Acres)</i>	Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: west wildwood borough

Year Ending: December 31, 2023

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

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

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

03/01/2024
Date

DocuSigned by:
Donna L. Fenderick
Clerk of the Governing Body