COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,700,000.00	3,700,000.00	1,000,000.00	27.03%
Local	7,100,103.00	6,896,617.00	203,486.00	2.95%
State Aid	383,678.92	423,423.92	(39,745.00)	-9.39%
State & Federal Grants	1,225,331.58	802,015.75	423,315.83	52.78%
Delinquent Tax	310,000.00	355,000.00	(45,000.00)	-12.68%
Local Purpose Tax	17,441,245.72	17,044,608.60	396,637.12	2.33%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	31,160,359.22	29,221,665.27	1,938,693.95	6.63%
APPROPRIATIONS				
Salaries & Wages	8,742,079.00	8,323,160.00	418,919.00	5.03%
Other Expenses	12,325,655.00	12,044,582.00	281,073.00	2.33%
Statutory & Deferred Charges	2,023,228.00	1,920,969.00	102,259.00	5.32%
State & Federal Grants	1,230,331.58	807,015.75	423,315.83	52.45%
Capital (without grants)	1,807,400.00	945,400.00	862,000.00	91.18%
Debt Service	4,162,500.00	4,331,050.00	(168,550.00)	-3.89%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	869,165.64	849,488.52	19,677.12	2.32%
TOTAL APPROPRIATIONS	31,160,359.22	29,221,665.27	1,938,693.95	0.066344
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,322,592.28	8,983,891.73	338,700.55
Used to Fund Budget	4,700,000.00	3,700,000.00	1,000,000.00
Remaining Balance	4,622,592.28	5,283,891.73	(661,299.45)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,441,245.72	17,044,608.60	396,637.12	2.33%
Local Tax Rate	0.7246	0.7150	0.0096	1.34%
Assessed Valuation	2,406,995,800	2,385,210,900	21,784,900	0.91%

STATUS OF "CAPS"

SPENDING CAP

	CAP 2.50%	CAP COLA
CAP Base from Prior Year	18,397,711.00	18,397,711.00
Rate Applied	2.50%	3.50%
Allowable CAP	18,857,653.78	19,041,630.89
Additions:		
See Sheet 3b	539,377.93	539,377.93
Other		
Total CAP Allowable	19,397,031.70	19,581,008.81
Budget Expenditures Sheet 19	19,048,792.00	19,048,792.00
Remaining or (Excess)	348,239.70	532,216.81

2% LEVY CAP

17,802,591.57	MAX
17,441,245.72	ACTUAL
(361,345.85)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.95%	98.87%	0.08%
Used for Reserve for Taxes	97.50%	97.50%	0.00%
Remaining	1.45%	1.37%	0.08%

BOROUGH OF WILDWOOD CREST

SUMMARY OF TAX RATES

	Estimated 2025		Actual 2024			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	6,897,592.82	0.287	6,762,345.90	0.284	0.003	0.90%
County Library	1,007,023.76	0.042	987,278.20	0.041	0.001	2.04%
County Health		-			-	#DIV/0!
County Open Space	366,748.79	0.015	359,557.64	0.015	0.000	1.58%
Total All County Levies	8,271,365.37	0.344	8,109,181.74	0.340	0.004	1.07%
SCHOOLS:						
Local School	9,054,014.70	0.376	8,876,485.00	0.372	0.004	1.12%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	17,441,245.72	0.725	17,044,608.60	0.715	0.010	1.34%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	34,766,625.80	1.444	34,030,275.34	1.427	0.0174	0.012193
NET VALUATION TAXABLE	2,406,995,800		2,385,210,900			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	1,444.40	724.61	1,427.00	715.00	17.40	9.61
125,000.00	1,805.50	905.76	1,783.75	893.75	21.75	12.01
150,000.00	2,166.60	1,086.91	2,140.50	1,072.50	26.10	14.41
175,000.00	2,527.70	1,268.06	2,497.25	1,251.25	30.45	16.81
200,000.00	2,888.80	1,449.21	2,854.00	1,430.00	34.80	19.21
225,000.00	3,249.90	1,630.36	3,210.75	1,608.75	39.15	21.61
250,000.00	3,611.00	1,811.52	3,567.50	1,787.50	43.50	24.02
275,000.00	3,972.10	1,992.67	3,924.25	1,966.25	47.85	26.42
300,000.00	4,333.20	2,173.82	4,281.00	2,145.00	52.20	28.82
325,000.00	4,694.30	2,354.97	4,637.75	2,323.75	56.55	31.22
350,000.00	5,055.40	2,536.12	4,994.50	2,502.50	60.90	33.62
375,000.00	5,416.50	2,717.27	5,351.25	2,681.25	65.25	36.02
400,000.00	5,777.60	2,898.43	5,708.00	2,860.00	69.60	38.43
425,000.00	6,138.70	3,079.58	6,064.75	3,038.75	73.95	40.83
450,000.00	6,499.80	3,260.73	6,421.50	3,217.50	78.30	43.23
475,000.00	6,860.90	3,441.88	6,778.25	3,396.25	82.65	45.63
500,000.00	7,222.00	3,623.03	7,135.00	3,575.00	87.00	48.03
650,000.00	9,388.59	4,709.94	9,275.50	4,647.50	113.09	62.44
750,000.00	10,832.99	5,434.55	10,702.50	5,362.50	130.49	72.05
1,000,000.00	14,443.99	7,246.06	14,270.00	7,150.00	173.99	96.06
1,250,000.00	18,054.99	9,057.58	17,837.50	8,937.50	217.49	120.08
1,500,000.00	21,665.99	10,869.10	21,405.00	10,725.00	260.99	144.10

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WILDWOOD CREST **COUNTY:** CAPE MAY

Don Cabrera	12.31.2025
Mayor's Name	**Term Expires**

Municipal Officials

	08.15.2015
	Date of Orig. Appt.
Patricia Feketics	C-1744
Municipal Clerk	**Cert. No.**
Lyndsey Herman	T-8246
Tax Collector	**Cert. No.**
Francine Springer	N-0684
Chief Financial Officer	**Cert. No.**
Michael S. Garcia	472
Registered Municipal Accountant	**Lic. No.**
Ronald Gelzunas	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Joseph Schiff	12.31.2025
Joseph Franco, Jr.	12.31.2025

Official Mailing Address of Municipality

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

Fax #: 609.522.7108

Sheet A

2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **WILDWOOD CREST**, 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 19th day of February, 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 19th day of February, 2025

pfeketics@wildwoodcrest.org
Clerk
6101 Pacific Avenue
Address
Wildwood Crest, New Jersey 08260
Address
609.729.8040
Phone Number

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

Certified by me, this 19th day of February, 2025

mgarcia@wildwoodcrest.org
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 19th day of February, 2025

fspringer@wildwoodcrest.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________, 2025 By: ______________________

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WILDWOOD CREST, 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 ______________________

in the issue of February 26th, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes		**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of WILDWOOD CREST, County of CAPE MAY, on February 19th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough Administration Building, on March 26th, 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)}		19,048,792.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		11,242,401.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		11,242,401.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.50%* Percent of Tax Collections		869,165.64
	Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2024 - $	31,160,359.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		13,719,113.50
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		17,441,245.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,221,665.27	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,221,665.27	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,094,038.75	-	-	-	-	-	-
Reserved	1,123,910.68	-	-	-	-	-	-
Unexpended Balances Canceled	3,715.84	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,221,665.27	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	28,595,588.55
Cap Base Adjustment:	
Subtotal	28,595,588.55
Exceptions Less:	
Total Other Operations	3,745,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	146,000.00
Total Additional Appropriations	
Total Capital Improvements	945,400.00
Total Debt Service	4,331,050.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	180,939.03
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	849,488.52
Total Exceptions	10,197,877.55
Amount on Which CAP is Applied	18,397,711.00
2.5% CAP	459,942.78
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,857,653.78

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,857,653.78
Additions:		
New Construction (Assessor Certification)		128,780.80
2023 Cap Bank Available		176,527.57
2024 Cap Bank Available		234,069.56
Total Additions		539,377.93
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	19,397,031.70
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	183,977.11
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	19,581,008.81
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		19,048,792.00
Over or (Under) Appropriations Cap		(532,216.81)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 3,368,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	428,000.00	
		2,940,000.00
Budgeted Group Insurance - Inside CAP		
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		-

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 30,000.00

Sheet 3b (2)

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	17,044,608.60
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	17,044,608.60
Plus 2% CAP Increase	340,892.17
ADJUSTED TAX LEVY	17,385,500.78
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,385,500.78

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		17,385,500.78
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	56,860.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	231,450.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		288,310.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		17,673,810.78
Additions:		
New Ratables - Increase for new construction	18,011,300	
Prior Year's Local Purpose Tax Rate (per $100)	0.715	
New Ratable Adjustment to Levy		128,780.80
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		17,802,591.57
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		17,441,245.72
OVER OR (UNDER) 2% LEVY CAP		(361,345.85)
(must be equal or under for Introduction)		

Sheet 3 - Levy CAP

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022	
Maximum Allowable Amount to be Raised by Taxation	16,505,620
Amount to be Raised by Taxation for Municipal Purpose	16,161,865
Available for Banking (CY 2025)	343,755
Amount Used in CY 2025	
Balance to Expire	343,755
2023	
Maximum Allowable Amount to be Raised by Taxation	17,147,841
Amount to be Raised by Taxation for Municipal Purpose	16,535,448
Available for Banking (CY 2025 - CY 2026)	612,393
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	612,393
2024	
Maximum Allowable Amount to be Raised by Taxation	17,354,706
Amount to be Raised by Taxation for Municipal Purpose	17,044,609
Available for Banking (CY 2025 - CY 2027)	310,097
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	310,097
2025	
Maximum Allowable Amount to be Raised by Taxation	17,802,592
Amount to be Raised by Taxation for Municipal Purpose	17,441,246
Available for Banking (CY 2026 - CY 2028)	361,346
Total Levy CAP Bank	1,283,836

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	4,700,000.00	3,700,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,700,000.00	3,700,000.00	3,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	153,000.00	152,000.00	156,745.00
Fees and Permits	08-105	277,000.00	200,000.00	310,960.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	57,000.00	57,000.00	64,734.03
Other	08-109			
Interest and Costs on Taxes	08-112	71,000.00	76,000.00	75,407.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	450,000.00	405,000.00	467,826.91
Interest on Investments and Deposits	08-113	640,000.00	575,000.00	690,655.88
Anticipated Utility Operating Surplus	08-114	-		
Recreation Income - Pool	08-105	93,000.00	92,000.00	100,569.30
TV Cable Franchise Fee	08-105	49,861.00	51,120.00	51,120.26
Municipal Concession Income	08-105	297,000.00	290,000.00	303,214.34

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Interest and Costs on Delinquent Sewer Rents	08-134	7,000.00	11,000.00	9,899.41
Ambulance Fees	08-135	201,000.00	170,000.00	214,221.51
Sewer Rents	08-123	3,754,170.00	3,625,000.00	3,583,552.84
Sewer Rents - Increase in rates	08-123	127,000.00	120,000.00	120,000.00

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Sheet 4b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,177,031.00	5,824,120.00	6,148,906.90

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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	383,678.92	383,678.92	385,588.81
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		39,745.00	
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	383,678.92	423,423.92	385,588.81

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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 2025	Anticipated 2024	Realized in 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

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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	-	-	-

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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	2,814.24	5,174.53	5,174.53
Mayors Wellness mental Health Grant - Wlamart		9,000.00		-
Police Body Armor	10-505	2,312.29	2,099.70	2,099.70
				-
Drive Sober or Get Pulled Over	10-509		4,900.00	4,900.00
				-
State Housing Inspection - Local	10-679	3,756.00	17,828.00	17,828.00
				-
NJDEP-CDBG-DR-Grant	10-564		47,000.00	47,000.00
				-
ARPA Boardwalk Grant	10-570	1,087,425.00		-
				-
CMC Division of Culture and Heritage Regarnt	10-507	3,700.00	1,408.00	1,408.00
				-
	10-639			-
				-
US Bulletproff Vest Partnership	10-727	3,111.05	4,922.50	4,922.50
				-
				-

Sheet 9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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
Local Recreational Improvement Grant	10-671			-
				-
Recylcing Tonnage Grant	10-569		14,585.01	14,585.01
				-
Clean Communities	10-602		31,580.01	31,580.01
				-
Small Cities CDBG - ADA Bathrooms	10-794		400,000.00	400,000.00
2025 UEZ Grant	10-879	75,194.00		-
GWTIDA - Summer Events Grant	12-851	30,500.00	36,500.00	36,500.00
2025 UEZZAdmin	10-879	7,519.00		-
JIF Incentive Program	12-881		2,500.00	2,500.00
Distracted Driving Crackdowb Grant	10-508		2,800.00	2,800.00
Summer Shore Pedestrain Awareness Grant	10-504		5,250.00	5,250.00
2024 UEZ Grant	10-879		74,876.00	74,876.00
2024 UEZ Grant - Admin	10-879		7,242.00	7,242.00
2023 UEZ Grant	10-879		68,350.00	68,350.00
ARP Firefighters Grant	10-879		75,000.00	75,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	1,225,331.58	802,015.75	802,015.75

Sheet 9i

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	177,000.00	160,000.00	188,071.68
Beach Operation Offset	08-108	356,072.00	348,488.00	356,380.37
Ancitipated General Capital Fund Balance	08-228	100,000.00	300,000.00	300,000.00
Beach Box Revenue	08-240	260,000.00	234,009.00	260,160.00
GWTIDA Event Support Funding	08-241	30,000.00	30,000.00	30,000.00

Sheet 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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
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	923,072.00	1,072,497.00	1,134,612.05

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,700,000.00	3,700,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,177,031.00	5,824,120.00	6,148,906.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	383,678.92	423,423.92	385,588.81
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	1,225,331.58	802,015.75	802,015.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	923,072.00	1,072,497.00	1,134,612.05
Total Miscellaneous Revenues	13-099	8,709,113.50	8,122,056.67	8,471,123.51
4. Receipts from Delinquent Taxes	15-499	310,000.00	355,000.00	347,017.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,719,113.50	12,177,056.67	12,518,140.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,441,245.72	17,044,608.60	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,441,245.72	17,044,608.60	17,667,193.17
7. Total General Revenues	13-299	31,160,359.22	29,221,665.27	30,185,333.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF REVENUE AND FINANCE:						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	19,500.00	19,500.00		15,000.00		15,000.00
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00		1,200.00
						-		-
Borough Administration						-		-
Salaries and Wages	20-120	1	300,000.00	300,000.00		300,000.00	298,011.62	1,988.38
Other Expenses	20-120	2	138,800.00	115,200.00		114,900.00	109,573.23	5,326.77
Municipal Election Expense	20-120	2	1,800.00	1,200.00		1,500.00	1,442.67	57.33
Financial Administration						-		-
Salaries and Wages	20-130	1	363,000.00	342,000.00		345,000.00	344,541.10	458.90
Other Expenses	20-130	2	104,400.00	104,400.00		104,400.00	94,343.66	10,056.34
Municipal Audit	20-135	2	40,000.00	40,000.00		40,000.00	40,000.00	-
			-	-		-		-
Collection of Taxes	20-145	1				-		-
Salaries and Wages	20-145	1	155,000.00	158,000.00		159,500.00	158,097.21	1,402.79
Other Expenses	20-145	2	28,800.00	26,950.00		26,950.00	22,535.00	4,415.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	44,000.00	42,700.00		42,700.00	42,435.12	264.88
Other Expenses	20-150	2	11,475.00	11,000.00		11,000.00	4,188.44	6,811.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF REVENUE AND FINANCE: (CONT.)						-		-
Land Use Administration						-		-
Salary and Wages	21-180	1	30,000.00	25,000.00		27,000.00	26,243.24	756.76
Other Expenses	21-180	2	107,395.00	97,395.00		97,395.00	97,374.04	20.96
						-		-
Insurance						-		-
General Liability Insurance	23-210	2	199,538.00	204,000.00		204,000.00	170,886.98	33,113.02
Workers Compensation Insurance	23-215	2	450,462.00	416,597.00		416,597.00	416,597.00	-
Employee Group Insurance	23-220	2	2,940,000.00	2,940,000.00		2,769,500.00	2,486,534.79	282,965.21
						-		-
Health Benefit Waiver						-		-
Salary and Wages	23-222	1	30,000.00	30,000.00		30,000.00	20,250.12	9,749.88
						-		-
Local Code Enforcement						-		-
Salaries and Wages	22-196	1	65,000.00	50,000.00		50,000.00	36,767.70	13,232.30
Other Expenses	22-196	2	6,000.00	6,000.00		6,000.00	3,667.64	2,332.36
Utility Billing						-		-
Other Expenses	31-455	2	13,100.00	13,100.00		13,100.00	10,413.77	2,686.23
Green Team						-		-
Other Expenses	20-170	2	7,000.00	7,000.00		7,000.00	3,251.46	3,748.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND						-		-
PUBLIC SAFETY:						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	21,150.00	20,500.00		20,500.00	20,487.22	12.78
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	210.00	990.00
						-		-
						-		-
	22-196	1		-		-	-	-
	22-196	2		-		-	-	-
						-		-
Police						-		-
Salaries and Wages	25-240	1	3,146,414.00	2,920,260.00		2,920,260.00	2,907,711.36	12,548.64
Other Expenses	25-240	2	421,885.00	397,235.00		397,235.00	358,869.52	38,365.48
						-		-
Traffic Maintenance						-		-
Salaries and Wages	25-245	1	182,000.00	173,000.00		175,000.00	172,846.07	2,153.93
Other Expenses	25-245	2	63,350.00	63,350.00		63,350.00	62,200.71	1,149.29
						-		-
						-		-
	31-440	2		-		-	-	-

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND						-		-
PUBLIC SAFETY: (CONT.)						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	25-252	2	4,000.00	3,000.00		3,000.00	2,500.00	500.00
						-		-
Consolidated Dispatch						-		-
Other Expenses	25-250	2	265,000.00	265,000.00		265,000.00	265,000.00	-
						-		-
Ambulance Service						-		-
Salaries and Wages	25-261	1	700,000.00	640,000.00		666,500.00	663,958.55	2,541.45
Other Expenses	25-261	2	81,000.00	78,800.00		83,800.00	82,930.31	869.69
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	4,000.00	4,000.00		4,000.00	3,500.00	500.00
Other Expenses	25-265	2	242,000.00	242,000.00		242,000.00	212,411.15	29,588.85
						-		-
Uniform Fire Safety Act (PL 1983, c383) Fire Official						-		-
Salaries and Wages	25-265	1	167,000.00	155,000.00		160,000.00	158,266.72	1,733.28
Other Expenses	25-265	2	24,000.00	19,700.00		34,700.00	32,288.12	2,411.88

Sheet 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND						-		-
PUBLIC SAFETY: (CONT.)						-		-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	35,000.00	35,000.00		35,000.00	22,789.67	12,210.33
						-		-
Lifeguards						-		-
Salaries and Wages	28-380	1	838,815.00	800,200.00		800,200.00	799,652.11	547.89
Other Expenses	28-380	2	75,580.00	75,580.00		83,580.00	82,794.32	785.68
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1		22,000.00		22,000.00	18,226.08	3,773.92
Other Expenses	43-490	2		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS. AND						-		-
PUBLIC PROPERTY:						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	23,200.00	22,500.00		22,500.00	22,407.84	92.16
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	1,098.94	101.06
						-		-
Legal						-		-
Other Expenses	20-155	2	225,000.00	210,000.00		210,000.00	208,992.00	1,008.00
						-		-
Engineer						-		-
Other Expenses	20-155	2	100,000.00	100,000.00		100,000.00	74,170.00	25,830.00
						-		-
Sewer						-		-
Salaries and Wages	26-290	1	135,000.00	135,000.00		135,000.00	116,644.25	18,355.75
Other Expenses	26-290	2	83,800.00	76,500.00		76,500.00	64,407.47	12,092.53
						-		-
Public Works						-		-
Salaries and Wages	26-300	1	730,000.00	690,000.00		690,000.00	681,228.99	8,771.01
Other Expenses	26-300	2	120,600.00	118,650.00		118,650.00	118,057.24	592.76
						-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS. AND						-		-
PUBLIC PROPERTY: (Cont.)						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	500,000.00	448,000.00		470,000.00	459,190.70	10,809.30
Other Expenses	26-305	2	30,000.00	52,500.00		52,500.00	12,563.93	39,936.07
						-		-
Recreation Builidngs						-		-
Other Expenses	26-310	2	130,000.00	124,250.00		124,250.00	88,348.90	35,901.10
						-		-
Public Parks and Builidngs						-		-
Salaries and Wages	26-310	1	204,000.00	200,000.00		200,000.00	197,666.18	2,333.82
Other Expenses	26-310	2	265,000.00	219,050.00		239,050.00	224,461.96	14,588.04
						-		-
Fleet Maintenance						-		-
Salareis and Wages	26-315	1	243,000.00	230,000.00		230,000.00	228,633.64	1,366.36
Other Expenses	26-315	2	250,000.00	222,400.00		242,400.00	228,471.40	13,928.60
						-		-
Recreation						-		-
Salareis and Wages	28-370	1	510,000.00	480,000.00		512,000.00	511,713.08	286.92
Other Expenses	28-370	2	70,400.00	66,875.00		66,875.00	50,033.61	16,841.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS. AND						-		-
PUBLIC PROPERTY: (Cont.)						-		-
Tourism						-		-
Salaries and Wages	28-370	1	70,000.00	80,000.00		80,000.00	73,735.39	6,264.61
Other Expenses	28-370	2	129,500.00	129,000.00		129,000.00	117,477.17	11,522.83
						-		-
Beach Maintenance						-		-
Salareis and Wages	28-380	1	50,000.00	50,000.00		50,000.00	37,645.04	12,354.96
Other Expenses	28-380	2	110,000.00	99,750.00		99,750.00	97,761.65	1,988.35
						-		-
Landfill						-		-
Other Expenses	32-465	2	350,000.00	375,000.00		375,000.00	333,027.72	41,972.28
						-		-
Information Technology						-		-
Other Expenses	31-440	2	114,000.00	115,000.00		115,000.00	92,041.72	22,958.28
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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Sheet 15e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	198,000.00	185,000.00		183,000.00	170,191.27	12,808.73
Other Expenses	22-195	2	19,000.00	19,000.00		19,000.00	12,512.16	6,487.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
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Sheet 16a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Accumulated Absence Liability	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Electric	31-430	2	170,000.00	170,000.00		170,000.00	159,467.22	10,532.78
Fuel	31-460	2	170,000.00	190,000.00		190,000.00	149,517.73	40,482.27
Street Lighting	31-435	2	235,000.00	225,000.00		225,000.00	214,513.89	10,486.11
Water/Fire Hydrants	31-445	2	247,000.00	207,000.00		207,000.00	191,529.80	15,470.20
Natural Gas	31-446	2	75,000.00	100,000.00		100,000.00	47,170.24	52,829.76
Communications	31-440	2	125,000.00	110,000.00		120,000.00	119,110.15	889.85
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		17,025,564.00	16,331,742.00	-	16,326,742.00	15,370,587.98	956,154.02
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		17,025,564.00	16,331,742.00	-	16,326,742.00	15,370,587.98	956,154.02
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,742,079.00	8,235,660.00	-	8,323,160.00	8,183,050.60	140,109.40
Other Expenses (Including Contingent)	34-201	2	8,283,485.00	8,096,082.00	-	8,003,582.00	7,187,537.38	816,044.62

Sheet 17a

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
				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 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
				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

Sheet 18a

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	594,291.00	554,153.00		554,153.00	554,153.00	-
Social Security System (O.A.S.I.)	36-472	650,000.00	625,000.00		630,000.00	615,218.33	14,781.67
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	757,937.00	715,816.00		715,816.00	715,816.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,023,228.00	1,915,969.00	-	1,920,969.00	1,905,187.33	15,781.67
(F) Judgments	37-480		150,000.00		150,000.00	150,000.00	xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	19,048,792.00	18,397,711.00	-	18,397,711.00	17,425,775.31	971,935.69

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
Cape May County MUA - Charges	31-456	2	3,881,170.00	3,745,000.00		3,745,000.00	3,734,213.00	10,787.00
						-		-
Insurance - Employee Group Insurance	23-221	2				-		-
						-		-
Public Employee' Retirement System	36-471	2				-		-
						-		-
Police and Firemen's Retirement System	36-475	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,881,170.00	3,745,000.00	-	3,745,000.00	3,734,213.00	10,787.00

Sheet 20a

CURRENT FUND - APPROPRIATIONS

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

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court (Shared with Township of Lower)						-		-
Other Expenses	42-108	2	161,000.00	146,000.00		146,000.00	145,100.00	900.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

Sheet 22

CURRENT FUND - APPROPRIATIONS

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

Sheet 22a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		161,000.00	146,000.00	-	146,000.00	145,100.00	900.00

Sheet 22b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-	-	-
State Housing Inspection	41-679	2	3,756.00	17,828.00		17,828.00	17,828.00	-
						-	-	-
Police Body Armor Grant	41-505	2	2,312.29	2,099.70		2,099.70	2,099.70	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	2,814.24	5,174.53		5,174.53	5,174.53	-
Mayor's Wellness Mental Health Grant		2	9,000.00			-	-	-
Bullet Proof Vest Grant	41-693	2	3,111.05	4,922.50		4,922.50	4,922.50	-
						-	-	-
ARPA Boardwalk Grant	41-671	2	1,087,425.00			-	-	-
						-	-	-
Summer Shore Pedestrian Awareness Grant	41-504	2		5,250.00		5,250.00	5,250.00	-
						-	-	-
Click it or Ticket Grant	41-507	2				-	-	-
						-	-	-
Drive Sober or Get Pulled Over Grant	41-509	2		4,900.00		4,900.00	4,900.00	-

Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
2025 UEZ Admin Grant	41-878	2	7,519.00			-	-	-
2025 UEZ Grant	41-878	2	75,194.00			-	-	-
2023 UEZ Grant	41-878	2		68,350.00		68,350.00	68,350.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2		14,585.01		14,585.01	14,585.01	-
						-	-	-
Clean Communities	41-602	2		31,580.01		31,580.01	31,580.01	-
						-	-	-
ARP Firefigher Grant	41-871	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
JIF Incentive Program Grant	41-824	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
GWTIDA - Summer Event Grant	41-807	2	30,500.00	36,500.00		36,500.00	36,500.00	-
						-	-	-
Small Cities CDBG - ADA Bathrooms	41-794	2		400,000.00		400,000.00	400,000.00	-
						-	-	-
CMC Division of Culture and Heritage Regrant	41-873	2	3,700.00	1,408.00		1,408.00	1,408.00	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41-639	2				-	-	-
						-	-	-
2024 UEZ Grant	41-878	2		74,876.00		74,876.00	74,876.00	-
						-	-	-
2024 UEZ Administration	41-878	2		7,242.00		7,242.00	7,242.00	-
						-	-	-
Distracted Driving Crackdown Grant	41-508	2		2,800.00		2,800.00	2,800.00	-
						-	-	-
NJDEP CDBG-DR Grant	41-565	2		47,000.00		47,000.00	47,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	**40-999**		1,230,331.58	807,015.75	-	807,015.75	802,015.75	5,000.00
Total Operations - Excluded from "CAPS"	**34-305**		5,272,501.58	4,698,015.75	-	4,698,015.75	4,681,328.75	16,687.00
Detail:								
Salaries & Wages	**34-305**	**1**	-	-	-	-	-	-
Other Expenses	**34-305**	**2**	5,272,501.58	4,698,015.75	-	4,698,015.75	4,681,328.75	16,687.00

Sheet 25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		1,000,000.00	150,000.00	**XXXXXXXXXX**	150,000.00	150,000.00	-
						-		-
Emergency Sanitary and Storm Sewer Repairs	44-904		70,000.00	100,000.00		100,000.00	28,376.56	71,623.44
						-		-
Fire Department Equipment	44-904		197,400.00	197,400.00		197,400.00	197,197.20	202.80
						-		-
Purchase fo Vehicles and Large Equipment	44-904		115,000.00	-		-		-
						-		-
Purchase of Equipment and Computers	44-904		155,000.00	308,000.00		308,000.00	261,830.33	46,169.67
						-		-
Improvement to Borough Roads	44-904			-		-		-
						-		-
Improvements to Borough Buildings and Property	44-904					-		-
			-			-		-
Acquistion of Beach Boxes and Equipment	44-904		20,000.00	50,000.00		50,000.00	45,450.00	4,550.00
						-		-
Capital Lease Program	44-904		250,000.00	140,000.00		140,000.00	127,257.92	12,742.08
						-		-
						-		-

Sheet 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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	1,807,400.00	945,400.00	-	945,400.00	810,112.01	135,287.99

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920	2,200,000.00	2,485,000.00		2,485,000.00	2,485,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	1,108,000.00	579,100.00		579,100.00	579,025.00	xxxxxxxxxx
Interest on Notes	45-935		403,750.00		403,750.00	403,749.99	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
New Jersey Environmental Infrastructure Trust					-		xxxxxxxxxx
Prinicpal	45-943	762,000.00	760,800.00		760,800.00	757,729.17	xxxxxxxxxx
Interest	45-943	92,500.00	102,400.00		102,400.00	101,830.00	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
	45-940				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

Sheet 27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		4,162,500.00	4,331,050.00	-	4,331,050.00	4,327,334.16	xxxxxxxxxx

Sheet 27a

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			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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	11,242,401.58	9,974,465.75	-	9,974,465.75	9,818,774.92	151,974.99

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
			-		-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-		-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,242,401.58	9,974,465.75	-	9,974,465.75	9,818,774.92	151,974.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,291,193.58	28,372,176.75	-	28,372,176.75	27,244,550.23	1,123,910.68
(M) Reserve for Uncollected Taxes	50-899	869,165.64	849,488.52	XXXXXXXXXX	849,488.52	849,488.52	XXXXXXXXXX
9. Total General Appropriations	34-499	31,160,359.22	29,221,665.27	-	29,221,665.27	28,094,038.75	1,123,910.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(H-1) Total General Appropriations for	34-299	19,048,792.00	18,397,711.00	-	18,397,711.00	17,425,775.31	971,935.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,881,170.00	3,745,000.00	-	3,745,000.00	3,734,213.00	10,787.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	161,000.00	146,000.00	-	146,000.00	145,100.00	900.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,230,331.58	807,015.75	-	807,015.75	802,015.75	5,000.00
Total Operations Excluded from "CAPS"	34-305	5,272,501.58	4,698,015.75	-	4,698,015.75	4,681,328.75	16,687.00
(C) Capital Improvements	44-999	1,807,400.00	945,400.00	-	945,400.00	810,112.01	135,287.99
(D) Municipal Debt Service	45-999	4,162,500.00	4,331,050.00	-	4,331,050.00	4,327,334.16	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	869,165.64	849,488.52	XXXXXXXXXX	849,488.52	849,488.52	XXXXXXXXXX
Total General Appropriations	34-499	31,160,359.22	29,221,665.27	-	29,221,665.27	28,094,038.75	1,123,910.68

Sheet 30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 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 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:

Disposal of Forfeited Property (P.L. 1986, C. 135), Police Retirees Self Insurance Program, Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.), Self Insurance Program,
Developers Escrow Fees (N.J.S.A. 40:55D-53.01), Accumulated Absences Reserve, Tourism Development Commission, Tourism Improvement and Development District Fees,
Uniform Fire Safety Act - Penalty Monies, Wildwood Crest Beautification Projects (40A:5-29), Parking Offenses Adjudication Act (P.L. 1989, C.137), Snow Removal Trust Fund (P.L. 2001, c.138)
Street Opening Trust, UCC Code Enforcement Fee 3rd Party (N.J.S.A. 52:27C-119), Affordable Housing Trust, Donations for Crest Arts Pavilion Improvements and Crest Arts Pavilion Improvements in Memory of Thomas Ridings.

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

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	15,184,193.10
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	314,271.77
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	100,376.04
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	15,598,840.91

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,856,600.82
Reserves for Receivables	414,647.81
Surplus	9,322,592.28
Total Liabilities, Reserves and Surplus	15,593,840.91

School Tax Levy Unpaid	2,523,881.76
Less: School Tax Deferred	1,150,000.00
*Balance Included in Above "Cash Liabilities"	1,373,881.76

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	8,983,891.73	9,826,419.11
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.85%, 2023: 98.87%)	33,842,620.10	32,987,582.22
Delinquent Taxes	347,017.30	355,541.52
Other Revenues and Additions to Income	10,341,074.10	9,186,652.08
Total Funds	53,514,603.23	52,356,194.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	27,244,550.23	26,734,229.33
School Taxes (Including Local and Regional)	8,803,964.00	8,702,436.00
County Taxes (Including Added Tax Amounts)	8,143,496.72	7,934,753.87
Special District Taxes		
Other Expenditures and Deductions from Income		884.00
Total Expenditures and Tax Requirements	44,192,010.95	43,372,303.20
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	44,192,010.95	43,372,303.20
Surplus Balance, December 31	9,322,592.28	8,983,891.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	9,322,592.28
Current Surplus Anticipated in 2025 Budget	4,700,000.00
Surplus Balance Remaining	4,622,592.28

Sheet 39

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:

- [X] 3 years. (Population under 10,000)
- [ ] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

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

BOROUGH OF WILDWOOD CREST
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF WILDWOOD CREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Sanitary and Storm Sewer Repairs	1	270,000.00		70,000.00					200,000.00
Fire Department Equipment	2	592,200.00		197,400.00					394,800.00
Purchase of Vehicles and Large Equipment	3	115,000.00		115,000.00					
Purchase of Equipment and Computers	4	155,000.00		155,000.00					
Improvements to Borough Roads	5	7,000,000.00			350,000.00			6,650,000.00	
Acquisition of Beach Boxes and Equipment	6	20,000.00		20,000.00					
Capital Lease Program	7	750,000.00		250,000.00					500,000.00
Improvements to Borough Buildings and Propertis	8	1,000,000.00			50,000.00			950,000.00	
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TOTAL - THIS PAGE	XXXXX	9,902,200.00	-	807,400.00	400,000.00	-	-	7,600,000.00	1,094,800.00

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Sheet 40b

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF WILDWOOD CREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF WILDWOOD CREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	9,902,200.00	-	807,400.00	400,000.00	-	-	7,600,000.00	1,094,800.00

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Sheet 40b - Totals

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

Local Unit BOROUGH OF WILDWOOD CREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Emergency Sanitary and Storm Sewer Repairs	1	270,000.00	12.31.2025	70,000.00	100,000.00	100,000.00			
Fire Department Equipment	2	592,200.00	12.31.2027	197,400.00	197,400.00	197,400.00			
Purchase of Vehicles and Large Equipment	3	115,000.00	12.31.2025	115,000.00					
Purchase of Equipment and Computers	4	155,000.00	12.31.2025	155,000.00					
Improvements to Borough Roads	5	7,000,000.00	12.31.2026	7,000,000.00					
Acquisition of Beach Boxes and Equipment	6	20,000.00	12.31.2025	20,000.00					
Capital Lease Program	7	750,000.00	12.31.2027	250,000.00	250,000.00	250,000.00			
Improvements to Borough Buildings and Propertis	8	1,000,000.00	12.31.2025	1,000,000.00					
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TOTAL - THIS PAGE	XXXXX	9,902,200.00	XXXXXXXXXX	8,807,400.00	547,400.00	547,400.00	-	-	-

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Sheet 40c

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

Local Unit BOROUGH OF WILDWOOD CREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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Sheet 40c1

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

Local Unit BOROUGH OF WILDWOOD CREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	XXXXX	9,902,200.00	XXXXXXXXXX	8,807,400.00	547,400.00	547,400.00	-	-	-

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Sheet 40c - Totals

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

Local Unit BOROUGH OF WILDWOOD CREST

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Emergency Sanitary and Storm Sewer Repairs	270,000.00	70,000.00	200,000.00	-						
Fire Department Equipment	592,200.00	197,400.00	394,800.00	-						
Purchase of Vehicles and Large Equipment	115,000.00	115,000.00		-						
Purchase of Equipment and Computers	155,000.00	155,000.00		-						
Improvements to Borough Roads	7,000,000.00	-		350,000.00			6,650,000.00			
Acquisition of Beach Boxes and Equipment	20,000.00	20,000.00								
Capital Lease Program	750,000.00	250,000.00	500,000.00							
Improvements to Borough Buildings and Propertis	1,000,000.00			50,000.00			1,000,000.00			
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TOTAL - THIS PAGE	9,902,200.00	807,400.00	1,094,800.00	400,000.00	-	-	7,650,000.00	-	-	-

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Sheet 40d

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

Local Unit BOROUGH OF WILDWOOD CREST

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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Sheet 40d1

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

Local Unit BOROUGH OF WILDWOOD CREST

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	9,902,200.00	807,400.00	1,094,800.00	400,000.00	-	-	7,650,000.00	-	-	-

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Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the **COMMISSIONERS** of the **BOROUGH** of **WILDWOOD CREST** ,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) $ 17,441,245.72 (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	$ 4,700,000.00
Miscellaneous Revenues Anticipated			13-099	$ 8,709,113.50
Receipts from Delinquent Taxes			15-499	$ 310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 17,441,245.72
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	$ 31,160,359.22

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 17,025,564.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,023,228.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 5,272,501.58
(c) Capital Improvements	44-999	$ 1,807,400.00
(d) Municipal Debt Service	45-999	$ 4,162,500.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 869,165.64
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 31,160,359.22

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

Sheet 42

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ________ (Date)

Rate Assessed: $ ________

Total Tax Collected to date: $ ________

Total Expended to date: $ ________

Total Acreage Preserved to date: ________ (Acres)

Recreation land preserved in 2024: ________ (Acres)

Farmland preserved in 2024: ________ (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Sheet 43

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ (Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Sheet 44

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

Contracting Unit: **BOROUGH OF WILDWOOD CREST** 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.

N/A

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

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

Date

Clerk of the Governing Body

Sheet 45