

2025  
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th day of March, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 25th day of March, 2025

DocuSigned by:  
Shannon D. Romano  
Clerk  
233 JFK Blvd  
Address  
Sea Isle City, NJ 08243  
Address  
609-263-4461  
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 26th day of March, 2025  
DocuSigned by:  
Leon Costello  
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 25th day of March, 2025  
DocuSigned by:  
Jennifer McIver  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: , By:

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

Contracting Unit: Sea Isle City

Year Ending: December 31, 2024

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

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

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

03/25/2025

Date

DocuSigned by:

Shannon D. Romano

CEC30107289E412...

Clerk of the Governing Body

**General Instructions to Complete the Municipal Budget Workbook**

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

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

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

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

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

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

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

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

**PLEASE NOTE:**

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality		Sea Isle City, Cape May County	
Full Name of Municipality		CITY OF SEA ISLE CITY	
County of Municipality		CAPE MAY	
Name of Municipality		SEA ISLE CITY	
Type		CITY	
Governing Body Type		COUNCIL MEMBERS	
Location		CITY HALL	
Address		233 J.F.K. Blvd	
Address		Sea Isle City, NJ 08243	
Phone		609-263-4461	
Fax		609-263-6139	
Clerk		Shannon D. Romano	
Tax Collector		Maureen Conte	
Chief Financial Officer		Jennifer Mclver	
Registered Municipal Accountant		Leon P Costello, CPA	
Municipal Attorney		Paul Baldini	
Newspaper		Ocean City Sentinal	
Date of Introduction		Day Month	
Date of Advertisement		25 March	
Date of Public Hearing		2 April	
Time of Public Hearing		22 April	
Net Valuation Taxable Current		10:00	
Net Valuation Taxable Prior		5,032,302,500	
		4,986,564,300	
		45,738,200	
Budget Year		2025	
		Budget Year Type:	
		Calendar Year	
Municipal Code		0509	

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		
Utility 1	WATER & SEWER		Capital Impr
Utility 2			# of Years
Utility 3			Beginning Year
Utility 4			Ending Year
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

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

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



**Date of Original Appt.**

1/1/2018

*Calendar or State Fiscal*

**Improvement Program**

6

2025

2030

**needed" only as needed.**

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Appropriations.  
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2025 Municipal Budget

of the CITY of SEA ISLE CITY County of  
CAPE MAY for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	3,650,000.00		3,315,000.00	
2. Total Miscellaneous Revenues	6,175,436.12		7,222,014.94	
3. Receipts from Delinquent Taxes	360,000.00		360,000.00	
4. a) Local Tax for Municipal Purposes	22,405,807.57		21,258,277.55	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,405,807.57		21,258,277.55	
Total General Revenues	32,591,243.69		32,155,292.49	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	11,871,221.00		11,309,698.50	
Other Expenses	9,078,924.50		10,538,994.05	
2. Deferred Charges & Other Appropriations	2,519,628.00		2,514,318.00	
3. Capital Improvements	471,500.00		430,000.00	
4. Debt Service (Include for School Purposes)	7,477,325.00		6,223,325.00	
5. Reserve for Uncollected Taxes	1,172,645.19		1,138,956.94	
Total General Appropriations	32,591,243.69		32,155,292.49	
Total Number of Employees	95		93	

2025 Dedicated	WATER & SEWER	Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		2,014,129.77		2,007,866.93	
2. Miscellaneous Revenues		8,388,000.00		8,388,000.00	
3. Deficit (General Budget)					
Total Revenues		10,402,129.77		10,395,866.93	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		1,498,190.00		1,475,963.50	
Other Expenses		6,178,796.23		6,152,031.22	
2. Capital Improvements					
3. Debt Service		2,163,705.00		1,455,525.00	
4. Deferred Charges & Other Appropriations		561,438.54		1,312,347.21	
5. Surplus (General Budget)					
Total Appropriations		10,402,129.77		10,395,866.93	
Total Number of Employees		10		10	

Balance of Outstanding Debt							
		General		WATER & SEWER			
Interest		2,674,475.00		836,100.00			
Principal		25,890,000.00		6,440,000.00			
Outstanding Balance		28,564,475.00		7,276,100.00			

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

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	31,418,598.50	XXXXXXXXXXXX
2	Local District School Tax Actual		2,357,758.00
	Estimate	2,500,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		20,933,997.53
	Estimate	22,000,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	55,918,598.50	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	10,185,436.12	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	45,733,162.38	
12	Amount of Item 11 divided by <div>97.50%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	46,905,807.57	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		2,500,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		22,000,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		22,405,807.57	
Total Amount (Line 12)		46,905,807.57	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,172,645.19	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		31,418,598.50	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,172,645.19	
Subtotal		32,591,243.69	
Less: Item 10 - Total Anticipated Revenues		10,185,436.12	
Amount to Be Raised by Taxation in Municipal Budget		22,405,807.57	

Local Tax for Municipal Purpose	22,405,807.57
Addition to Local District School Tax	
Minimum Library Tax	



# City of Sea Isle City

CITY OF SEA ISLE CITY  
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	3,650,000.00
Local Revenues	5,840,000.00
State Aid	296,503.00
Grants	38,933.12
Delinquent Tax	360,000.00
Local Purpose Tax	<u>22,405,807.57</u>
	<u>32,591,243.69</u>
Ratables	5,032,302,500
Tax Rate	0.445
Increase	0.018

Project Tax Results				
2026	2027	2028	2029	2030
3,800,000.00	3,825,000.00	3,850,000.00	3,875,000.00	3,900,000.00
6,000,000.00	6,150,000.00	6,300,000.00	6,450,000.00	6,600,000.00
300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
<u>22,776,081.16</u>	<u>23,613,722.49</u>	<u>24,481,419.14</u>	<u>25,380,512.67</u>	<u>26,312,411.97</u>
<u>33,236,081.16</u>	<u>34,248,722.49</u>	<u>35,291,419.14</u>	<u>36,365,512.67</u>	<u>37,472,411.97</u>
5,040,302,500	5,048,302,500	5,056,302,500	5,064,302,500	5,072,302,500
<b>0.452</b>	<b>0.468</b>	<b>0.484</b>	<b>0.501</b>	<b>0.519</b>
<b>0.007</b>	<b>0.016</b>	<b>0.016</b>	<b>0.017</b>	<b>0.018</b>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,650,000.00	3,315,000.00	335,000.00	10.11%
Local	5,840,000.00	4,858,500.00	981,500.00	20.20%
State Aid	296,503.00	327,065.52	(30,562.52)	-9.34%
State & Federal Grants	38,933.12	2,036,449.42	(1,997,516.30)	-98.09%
Delinquent Tax	360,000.00	360,000.00	-	0.00%
Local Purpose Tax	22,405,807.57	21,258,277.55	1,147,530.02	5.40%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	32,591,243.69	32,155,292.49	435,951.20	1.36%
APPROPRIATIONS				
Salaries & Wages	11,871,221.00	11,329,698.50	541,522.50	4.78%
Other Expenses	9,039,991.38	8,462,544.63	577,446.75	6.82%
Statutory & Deferred Charges	2,519,628.00	2,534,318.00	(14,690.00)	-0.58%
State & Federal Grants	38,933.12	2,036,449.42	(1,997,516.30)	-98.09%
Capital (without grants)	471,500.00	430,000.00	41,500.00	9.65%
Debt Service	7,477,325.00	6,223,325.00	1,254,000.00	20.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,172,645.19	1,138,956.94	33,688.25	2.96%
TOTAL APPROPRIATIONS	32,591,243.69	32,155,292.49	435,951.20	0.013558
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,047,679.67	7,473,631.92	574,047.75
Used to Fund Budget	3,650,000.00	3,315,000.00	335,000.00
Remaining Balance	4,397,679.67	4,158,631.92	239,047.75

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	22,405,807.57	21,258,277.55	1,147,530.02	5.40%
Local Tax Rate	0.4452	0.4270	0.0182	4.27%
Assessed Valuation	5,032,302,500	4,986,564,300	45,738,200	0.92%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA	22,405,807.87	MAX
			22,405,807.57	ACTUAL
CAP Base from Prior Year	22,149,849.13	22,149,849.13	(0.30)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	22,703,595.36	22,925,093.85		
Additions:				
See Sheet 3b	661,405.07	661,405.07		
Other				
Total CAP Allowable	23,365,000.43	23,586,498.92		
Budget Expenditures Sheet 19	23,288,606.38	23,288,606.38		
Remaining or (Excess)	76,394.05	297,892.54		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.89%	98.76%	0.13%
Used for Reserve for Taxes	97.50%	97.50%	0.00%
Remaining	1.39%	1.26%	0.13%

CITY OF SEA ISLE CITY

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
	Estimated 2025		Actual 2024		Change	%	Property Assessment	Estimated 2025		Actual 2024		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	18,000,000.00	0.358	17,457,102.95	0.350	0.008	2.20%	100,000.00	932.09	445.24	894.00	427.00	38.09	18.24
County Library	3,000,000.00	0.060	2,548,662.83	0.051	0.009	16.89%	125,000.00	1,165.12	556.55	1,117.50	533.75	47.62	22.80
County Health	-	-	-	-	-	#DIV/0!	150,000.00	1,398.14	667.86	1,341.00	640.50	57.14	27.36
County Open Space	1,000,000.00	0.020	928,231.75	0.019	0.001	4.59%	175,000.00	1,631.17	779.17	1,564.50	747.25	66.67	31.92
Total All County Levies	22,000,000.00	0.437	20,933,997.53	0.420	0.017	4.09%	200,000.00	1,864.19	890.48	1,788.00	854.00	76.19	36.48
							225,000.00	2,097.21	1,001.79	2,011.50	960.75	85.71	41.04
SCHOOLS:							250,000.00	2,330.24	1,113.10	2,235.00	1,067.50	95.24	45.60
Local School	2,500,000.00	0.050	2,357,758.00	0.047	0.003	5.70%	275,000.00	2,563.26	1,224.41	2,458.50	1,174.25	104.76	50.16
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	2,796.28	1,335.72	2,682.00	1,281.00	114.28	54.72
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	3,029.31	1,447.03	2,905.50	1,387.75	123.81	59.28
							350,000.00	3,262.33	1,558.34	3,129.00	1,494.50	133.33	63.84
Additional Local School							375,000.00	3,495.35	1,669.65	3,352.50	1,601.25	142.85	68.40
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	3,728.38	1,780.96	3,576.00	1,708.00	152.38	72.96
							425,000.00	3,961.40	1,892.27	3,799.50	1,814.75	161.90	77.52
SPECIAL DISTRICTS:							450,000.00	4,194.42	2,003.58	4,023.00	1,921.50	171.42	82.08
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	4,427.45	2,114.89	4,246.50	2,028.25	180.95	86.64
							500,000.00	4,660.47	2,226.20	4,470.00	2,135.00	190.47	91.20
LOCAL PURPOSE TAX	22,405,807.57	0.445	21,258,277.55	0.427	0.018	4.27%	600,000.00	5,592.57	2,671.44	5,364.00	2,562.00	228.57	109.44
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	6,990.71	3,339.30	6,705.00	3,202.50	285.71	136.80
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	9,320.94	4,452.40	8,940.00	4,270.00	380.94	182.40
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	11,651.18	5,565.50	11,175.00	5,337.50	476.18	228.00
TOTAL ALL LEVIES	46,905,807.57	0.932	44,550,033.08	0.894	0.03809	0.042611	1,500,000.00	13,981.42	6,678.60	13,410.00	6,405.00	571.42	273.60
NET VALUATION TAXABLE	5,032,302,500		4,986,564,300										

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF SEA ISLE CITY COUNTY: CAPE MAY

Leonard C. Desiderio	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Shannon D. Romano	{ 1/1/2018 Date of Orig. Appt.
Municipal Clerk	
Maureen Conte	C-1659
Tax Collector	Cert. No.
Jennifer McIver	T-8332
Chief Financial Officer	Cert. No.
Leon P Costello, CPA	N-0811
Registered Municipal Accountant	Cert. No.
Paul Baldini	RMA 393
Municipal Attorney	Lic. No.
George Savastano - City Administrator	

Governing Body Members	
Name	Term Expires
Frank P. Edwardi, Jr.	12/31/2027
J.B. Feeley	12/31/2025
John C. Gibson	12/31/2025
William J. Kehner	12/31/2027
Mary L. Tighe	12/31/2025

Official Mailing Address of Municipality

CITY HALL
233 J.F.K. Blvd
Sea Isle City, NJ 08243

Fax #: 609-263-6139

2025

MUNICIPAL BUDGET

Municipal Budget of the CITY of SEA ISLE CITY , County of CAPE MAY for the Fiscal Year 2025.

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

25 day of March , 2025  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25 day of March , 2025

Shannon Romano

Clerk

233 J.F.K. Blvd

Address

Sea Isle City, NJ 08243

Address

609-263-4461

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 25 day of March , 2025

lcostello@ford-scott.com

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333 ex225

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 25 day of March , 2025

Jennifer McIver

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:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SEA ISLE CITY, 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 Ocean City Sentinal

in the issue of April 2, 2025

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

RECORDED VOTE  
(Insert Last Name)

Ayes	EDWARDI, Jr. FEELEY GIBSON KEHNER TIGHE	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of SEA ISLE CITY, County of CAPE MAY, on March 25, 2025.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on April 22, 2025 at 10:00 o'clock A.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.

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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				23,288,606.38
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				8,129,992.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				8,129,992.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections		1,172,645.19
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	32,591,243.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				10,185,436.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				22,405,807.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-



**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,153,292.49	10,395,866.93	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,002,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,155,292.49	10,395,866.93	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,414,229.77	9,388,630.20	-	-	-	-	-
Reserved	1,739,798.83	985,823.20	-	-	-	-	-
Unexpended Balances Canceled	1,263.89	21,413.53	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,155,292.49	10,395,866.93	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	30,153,292.49		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,703,595.36	
Subtotal	30,153,292.49				
Exceptions Less:			Additions:		
Total Other Operations	176,712.00		New Construction (Assessor Certification)	224,354.77	
Total Uniform Construction Code			2023 Cap Bank Available	228,428.69	
Total Interlocal Service Agreement			2024 Cap Bank Available	208,621.61	
Total Additional Appropriations					
Total Capital Improvements	430,000.00				
Total Debt Service	6,223,325.00				
Transferred to Board of Education			Total Additions	661,405.07	
Type I School Debt					
Total Public & Private Programs	34,449.42		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	23,365,000.43	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,138,956.94		Amount of Increase allowable. 1.0%	221,498.49	
Total Exceptions	8,003,443.36				
Amount on Which CAP is Applied	22,149,849.13		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	23,586,498.92	
2.5% CAP	553,746.23				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	23,288,606.38	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,703,595.36		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(297,892.54)	

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		

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>			
<p>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.</p>			
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>			
<b>LEVY CAP CALCULATION</b>			
Prior Year Amount to be Raised by Taxation	21,258,277.55		
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	21,258,277.55		
Plus 2% CAP Increase	425,165.55		
<b>ADJUSTED TAX LEVY</b>	21,683,443.10		
Plus: Assumption of Service/Function			
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	21,683,443.10		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>			21,683,443.10
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	113,666.00		
Allowable Pension Obligations Increases			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	41,500.00		
Allowable Debt Service and Capital Leases Inc.	255,264.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded	15,145.00		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		425,575.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		1,264.00	
<b>ADJUSTED TAX LEVY</b>			22,107,754.10
Additions:			
New Ratables - Increase for new construction	52,542,100		
Prior Year's Local Purpose Tax Rate (per \$100)	0.427		
New Ratable Adjustment to Levy		224,354.77	
Amounts approved by Referendum			
Levy CAP Bank Applied		73,699.00	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>			22,405,807.87
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>			22,405,807.57
<b>OVER OR (UNDER) 2% LEVY CAP</b>			(0.30)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		1,465,958		
Amount Used in CY 2025		73,699		
Balance to Expire		1,392,259		
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)		1,384,601		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)		1,384,601		
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation		21,258,278		
Amount to be Raised by Taxation for Municipal Purpose		21,258,278		
Available for Banking (CY 2025 - CY 2027)		-		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		-		
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation		22,405,808		
Amount to be Raised by Taxation for Municipal Purpose		22,405,808		
Available for Banking (CY 2026 - CY 2028)		0		
<b>Total Levy CAP Bank</b>		1,384,601		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	3,650,000.00	3,315,000.00	3,315,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,650,000.00	3,315,000.00	3,315,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,861.72
Other	08-104	160,000.00	160,000.00	178,315.00
Fees and Permits	08-105	250,000.00	250,000.00	253,186.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	250,000.00	170,000.00	287,335.99
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	111,015.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	285,000.00	280,000.00	302,625.17
Interest on Investments and Deposits	08-113	200,000.00	95,000.00	520,522.19
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,830,000.00	3,950,000.00	4,718,955.66

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	296,503.00	296,503.00	296,502.58
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-208	-	30,562.52	30,562.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	296,503.00	327,065.52	327,065.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	425,000.00	425,000.00	533,771.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	425,000.00	533,771.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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
				-
Clean Communities Program	10-602	36,889.32	32,477.69	32,477.69
COPS in Shops	10-694			-
				-
Body Armor Grant	10-505	2,043.80	1,971.73	1,971.73
Click or Ticket	10-725			-
Drunk Driving Enforcement Fund	10-510			-
				-
DCA - Boardwalk Preservation Fund	10-594		1,997,000.00	1,997,000.00
Sustainable Jersey Small Grants	10-600		5,000.00	5,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	38,933.12	2,036,449.42	2,036,449.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Recreation Fees	08-241	35,000.00	30,000.00	54,790.87
Festival Income	08-242	35,000.00	30,000.00	56,625.00
Ambulance Fees	08-243	125,000.00	118,500.00	168,868.42
City of Ocean City- Construction Code Official-Variou	08-244	305,000.00	305,000.00	391,572.00
Dennis Township Court	08-245	85,000.00		
Reserve for Debt Service	08-227	1,000,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	1,585,000.00	483,500.00	671,856.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,650,000.00	3,315,000.00	3,315,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,830,000.00	3,950,000.00	4,718,955.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	296,503.00	327,065.52	327,065.10
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	425,000.00	533,771.00
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	38,933.12	2,036,449.42	2,036,449.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,585,000.00	483,500.00	671,856.29
Total Miscellaneous Revenues	13-099	6,175,436.12	7,222,014.94	8,288,097.47
4. Receipts from Delinquent Taxes	15-499	360,000.00	360,000.00	512,032.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,185,436.12	10,897,014.94	12,115,130.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,405,807.57	21,258,277.55	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,405,807.57	21,258,277.55	22,116,071.63
7. Total General Revenues	13-299	32,591,243.69	32,155,292.49	34,231,202.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
DEPARTMENT OF ADMINISTRATION:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	587,750.00	532,504.00		532,504.00	525,369.96	7,134.04
Other Expenses	20-100	2	355,014.00	254,505.00		294,505.00	291,734.32	2,770.68
Mayor						-		-
Salaries and Wages	20-105	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-105	2	1,700.00	1,700.00		1,700.00	1,623.28	76.72
City Council						-		-
Salaries and Wages	20-105	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-105	2	6,950.00	6,950.00		6,950.00	430.73	6,519.27
Municipal Clerk						-		-
Salaries and Wages	20-120	1	199,550.00	191,581.00		191,581.00	177,651.67	13,929.33
Other Expenses	20-120	2	49,610.25	49,610.00		49,610.00	28,491.29	21,118.71
Elections						-		-
Salaries and Wages	20-120	1	6,500.00	6,500.00		6,500.00	2,190.12	4,309.88
Other Expenses	20-120	2	28,600.00	15,600.00		15,600.00	(504.25)	16,104.25
Municipal Engineer						-		-
Other Expenses	20-165	2	93,500.00	93,500.00		106,000.00	93,500.00	12,500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
DEPARTMENT OF ADMINISTRATION: (continued)						-		-
Fire Inspector						-		-
Salaries and Wages	22-196	1	25,000.00	25,000.00		25,000.00	20,858.76	4,141.24
Other Expenses	22-196	2	4,800.00	4,300.00		4,300.00	182.00	4,118.00
Insurance						-		-
Surety Bond Premiums	23-211	2	910.00	910.00		910.00	-	910.00
Reserve for Insurance	23-211	2	21,000.00	21,000.00		21,000.00	-	21,000.00
Other Expenses	23-211	2	36,805.00	24,480.00		24,480.00	20,939.89	3,540.11
General Liability	23-210	2	264,763.00	256,553.00		256,553.00	253,912.00	2,641.00
Workers Compensation Insurance	23-215	2	481,883.00	477,834.00		477,834.00	477,834.00	-
Employee Group Health	23-220	2	3,202,004.00	3,122,988.00		2,977,138.00	2,977,138.00	-
Health Benefits Waiver						-		-
Salaries and Wages	23-222	1	73,000.00	48,000.00		48,000.00	41,669.15	6,330.85
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
DEPARTMENT OF LAW:						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	260,396.47	89,603.53
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	47,500.00	22,500.00		22,500.00	22,500.00	-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	20,000.00	4,500.00		4,500.00	4,500.00	-
						-		-
DEPARTMENT OF FINANCE:						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	237,000.00	221,627.00		228,627.00	223,037.85	5,589.15
Other Expenses:						-		-
Postage	20-130	2	32,000.00	29,400.00		29,400.00	29,386.96	13.04
Audit Services	20-130	2	40,000.00	40,000.00		40,000.00	37,750.00	2,250.00
Miscellaneous Other Expenses	20-130	2	36,635.00	35,385.00		35,385.00	24,780.45	10,604.55
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
DEPARTMENT OF FINANCE: (continued)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	92,050.00	89,400.00		82,400.00	78,781.16	3,618.84
Other Expenses	20-145	2	8,585.00	8,534.00		8,534.00	4,848.78	3,685.22
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-145	2	750.00	750.00		750.00	-	750.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	193,290.00	187,400.00		187,400.00	180,853.14	6,546.86
Other Expenses	20-150	2	17,000.00	17,000.00		17,000.00	12,173.78	4,826.22
Bathing Beaches						-		-
Salary and Wages	28-380	1	306,225.00	300,500.00		300,500.00	282,897.64	17,602.36
Other Expenses	28-380	2	59,550.00	47,600.00		55,950.00	55,869.86	80.14
Enviornmental Commission(NJS40:56A-1, et seq)						-		-
Salary and Wages	27-335	1	3,350.00	3,300.00		3,300.00	3,228.94	71.06
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Shade Tree Commission						-		-
Other Expenses	26-294	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
DEPARTMENT OF POLICE:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,988,799.00	3,993,190.00		3,993,190.00	3,681,314.98	311,875.02
Other Expenses	25-240	2	283,100.00	273,263.00		273,263.00	267,739.17	5,523.83
Emergency Management Services						-		-
Salaries and Wages	25-252	1	26,200.00	25,300.00		25,300.00	25,188.63	111.37
Other Expenses	25-252	2	2,600.00	2,600.00		2,600.00	-	2,600.00
Fire						-		-
Salaries and Wages	25-265	1	24,000.00			-		-
Other Expenses	25-265	2	578,000.00	557,000.00		557,000.00	500,385.58	56,614.42
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	611,200.00	566,100.00		581,100.00	579,191.73	1,908.27
Other Expenses	25-261	2	107,000.00	101,500.00		101,500.00	88,083.69	13,416.31
Marina						-		-
Salary and Wages	28-370	1	34,000.00	34,000.00		34,000.00	27,297.50	6,702.50
Other Expenses	28-370	2	9,250.00	9,250.00		9,250.00	2,920.30	6,329.70
Street Lines and Safety Signs						-		-
Salary and Wages	26-300	1	150,875.00	136,000.00		136,000.00	84,374.56	51,625.44
Other Expenses	26-300	2	27,200.00	26,000.00		26,000.00	12,617.94	13,382.06
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
DEPARTMENT OF POLICE: (continued)						-		-
Lifeguards						-		-
Salary and Wages	28-380	1	1,062,355.00	1,002,775.00		1,002,775.00	1,002,593.11	181.89
Other Expenses	28-380	2	89,900.00	81,825.00		81,825.00	80,736.54	1,088.46
Animal Control Contract						-		-
Other Expenses	27-340	2	31,000.00	28,500.00		28,500.00	18,113.72	10,386.28
						-		-
Cape May County Dispatch	25-280	2	231,000.00			-		-
						-		-
DEPARTMENT OF PUBLIC WORKS:						-		-
Administration of Public Works						-		-
Salaries and Wages	26-291	1	274,250.00	265,900.00		265,900.00	223,838.43	42,061.57
Other Expenses	26-291	2	19,575.00	19,575.00		19,575.00	8,873.96	10,701.04
Maintenance - Vehicles						-		-
Salaries and Wages	26-315	1	123,800.00	113,500.00		113,500.00	111,038.03	2,461.97
Other Expenses	26-315	2	38,600.00	38,600.00		38,600.00	37,103.00	1,497.00
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	284,097.00	307,500.00		307,500.00	243,080.37	64,419.63
Other Expenses	26-290	2	46,510.00	44,710.00		44,710.00	33,590.55	11,119.45
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Department of Public Works: (continued)						-		-
Street Cleaning						-		-
Salaries and Wages	26-290	1	275,505.00	259,740.00		259,740.00	143,142.07	116,597.93
Other Expenses	26-290	2	23,877.50	23,510.00		48,510.00	29,493.58	19,016.42
Solid Waste Management (40A:4-45.32)						-		-
Salaries and Wages	26-305	1	544,850.00	523,400.00		523,400.00	437,012.03	86,387.97
Other Expenses	26-305	2	39,975.00	36,575.00		36,575.00	10,339.03	26,235.97
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	408,450.00	368,600.00		368,600.00	353,753.93	14,846.07
Other Expenses:						-		-
Contractual	26-305	2	380,000.00	378,000.00		378,000.00	342,150.51	35,849.49
Miscellaneous Other Expenses	26-305	2	83,505.00	83,505.00		83,505.00	67,699.83	15,805.17
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	576,635.00	551,412.50		551,412.50	496,209.32	55,203.18
Other Expenses	26-310	2	166,270.63	166,270.63		166,270.63	140,857.02	25,413.61
Shore Protection						-		-
Salaries and Wages	28-380	1	420,525.00	403,000.00		403,000.00	361,461.29	41,538.71
Other Expenses	28-380	2	114,050.00	114,050.00		114,050.00	41,371.14	72,678.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Department of Public Works: (continued)						-		-
American with Disabilities Act						-		-
Other Expenses	26-310	2	5,000.00	5,000.00		5,000.00	3,246.00	1,754.00
Historical Commission						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
						-		-
DEPARTMENT OF COMMUNITY DEVELOPMENT:						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Zoning board						-		-
Salaries and Wages	21-185	1	7,800.00	7,622.00		7,622.00	5,466.28	2,155.72
Other Expenses	21-185	2	17,700.00	17,700.00		17,700.00	11,395.77	6,304.23
Planning Board						-		-
Salaries and Wages	21-180	1	7,800.00	7,622.00		7,622.00	6,149.85	1,472.15
Other Expenses	21-180	2	12,450.00	12,300.00		12,300.00	8,902.70	3,397.30
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Department of Community Services:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	429,275.00	328,100.00		333,100.00	328,091.04	5,008.96
Other Expenses	28-370	2	184,545.00	169,825.00		169,825.00	151,410.79	18,414.21
Expense of Participation in Free County Library						-		-
Salaries and Wages	29-392	1	5,900.00	5,350.00		5,350.00	4,871.66	478.34
Tourism						-		-
Salaries and Wages	20-104	1	261,350.00	248,850.00		248,850.00	223,610.66	25,239.34
Other Expenses	20-104	2	262,800.00	259,240.00		259,240.00	245,952.58	13,287.42
						-		-
						-		-
						-		-
Department of Municipal Court:						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	204,200.00	149,075.00		149,075.00	141,057.55	8,017.45
Other Expenses	43-490	2	25,700.00	23,700.00		23,700.00	15,676.78	8,023.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
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	332,740.00	314,950.00		314,950.00	304,115.96	10,834.04
Other Expenses	22-195	2	91,300.00	91,300.00		91,300.00	40,499.97	50,800.03
						-		-
Plumbing Inspector						-		-
Salaries & Wages	22-197	1	32,900.00	31,900.00		31,900.00	31,764.20	135.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Computer Services - All Departments	31-460	2	133,000.00	133,000.00		133,000.00	114,034.27	18,965.73
						-		-
Utility Expenses and Bulk Pruchases:						-		-
Electricity	31-430	2	190,000.00	186,000.00		186,000.00	186,000.00	-
Street Lighting	31-435	2	152,000.00	152,000.00		172,000.00	172,000.00	-
Telephone	31-440	2	70,000.00	68,000.00		68,000.00	60,536.11	7,463.89
Natural Gas	31-446	2	75,650.00	75,650.00		75,650.00	68,664.29	6,985.71
Fuel Oil	31-447	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Gasoline	31-460	2	188,785.00	188,785.00		188,785.00	129,062.97	59,722.03
Water and Sewer	31-445	2	62,000.00	62,000.00		62,000.00	45,188.53	16,811.47
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## CURRENT FUND - APPROPRIATIONS

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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
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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
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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		748,425.00	758,860.00		768,860.00	768,860.00	-
Social Security System (O.A.S.I.)	36-472		820,000.00	810,000.00		810,000.00	747,138.69	62,861.31
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		865,058.00	876,458.00		886,458.00	886,458.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		46,000.00	44,000.00		44,000.00	38,187.16	5,812.84
Lifeguard Pension			10,000.00	10,000.00		10,000.00	10,000.00	-
Retirement Reserve			5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	6,111.00	3,889.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,504,483.00	2,514,318.00	-	2,534,318.00	2,461,754.85	72,563.15
(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		23,288,606.38	22,149,849.13	-	22,149,849.13	20,410,050.30	1,739,798.83

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
						-		-
LOSAP	25-286	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Employee Group Health	23-220	2	52,089.00	101,712.00		101,712.00	101,712.00	-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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## 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
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

## 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
(A) Operations - Excluded from "CAPS"								
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  (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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Program	41-602	2	36,889.32	32,477.69		32,477.69	32,477.69	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2				-	-	-
Local Share	41-506	2				-	-	-
						-	-	-
COPS in Shops	41-694	2				-	-	-
American Rescue Plan	41-797	2				-	-	-
Body Armor Grant	41-505	2	2,043.80	1,971.73		1,971.73	1,971.73	-
Body Worm Camera	41-728	2				-	-	-
Drunk Driving Enforcement	41-510	2				-	-	-
Click or Ticket	41-725	2				-	-	-
DCA - Boardwalk Preservation Fund	41-594	2		1,997,000.00		1,997,000.00	1,997,000.00	-
Sustainable Jersey Small Grants	41-600	2		5,000.00		5,000.00	5,000.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	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 (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		38,933.12	2,036,449.42	-	2,036,449.42	2,036,449.42	-
Total Operations - Excluded from "CAPS"	34-305		166,022.12	2,213,161.42	-	2,213,161.42	2,213,161.42	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	166,022.12	2,213,161.42	-	2,213,161.42	2,213,161.42	-

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		471,500.00	430,000.00	XXXXXXXXXX	430,000.00	430,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-



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		471,500.00	430,000.00	-	430,000.00	430,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		5,190,000.00	4,950,000.00		4,950,000.00	4,950,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		669,825.00	818,325.00		818,325.00	818,325.00	XXXXXXXXXX
Interest on Notes	45-935		1,417,500.00	455,000.00		455,000.00	453,736.11	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinances					XXXXXXXXXX	-		XXXXXXXXXX
Ord # 1652			895.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord # 1675			4,750.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord # 1688			9,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord # 1710			500.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		15,145.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,129,992.12	8,866,486.42	-	8,866,486.42	8,865,222.53	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,129,992.12	8,866,486.42	-	8,866,486.42	8,865,222.53	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		31,418,598.50	31,016,335.55	-	31,016,335.55	29,275,272.83	1,739,798.83
(M) Reserve for Uncollected Taxes	50-899		1,172,645.19	1,138,956.94	XXXXXXXXXX	1,138,956.94	1,138,956.94	XXXXXXXXXX
9. Total General Appropriations	34-499		32,591,243.69	32,155,292.49	-	32,155,292.49	30,414,229.77	1,739,798.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,288,606.38	22,149,849.13	-	22,149,849.13	20,410,050.30	1,739,798.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	127,089.00	176,712.00	-	176,712.00	176,712.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	38,933.12	2,036,449.42	-	2,036,449.42	2,036,449.42	-
Total Operations Excluded from "CAPS"	34-305	166,022.12	2,213,161.42	-	2,213,161.42	2,213,161.42	-
(C) Capital Improvements	44-999	471,500.00	430,000.00	-	430,000.00	430,000.00	-
(D) Municipal Debt Service	45-999	7,477,325.00	6,223,325.00	-	6,223,325.00	6,222,061.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	15,145.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,172,645.19	1,138,956.94	XXXXXXXXXX	1,138,956.94	1,138,956.94	XXXXXXXXXX
Total General Appropriations	34-499	32,591,243.69	32,155,292.49	-	32,155,292.49	30,414,229.77	1,739,798.83

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	2,014,129.77	2,007,866.93	2,007,866.93
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,014,129.77	2,007,866.93	2,007,866.93
Rents	08-503	8,245,000.00	8,245,000.00	9,212,822.34
Penalties	08-506		13,000.00	60,948.14
Miscellaneous	08-505	143,000.00	130,000.00	267,562.75
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	10,402,129.77	10,395,866.93	11,549,200.16

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,498,190.00	1,475,963.50		1,475,963.50	1,216,509.93	259,453.57
Other Expenses	55-502	1,005,378.23	982,981.22		982,981.22	792,198.59	190,782.63
Insurance	55-503	929,418.00	925,050.00		925,050.00	914,340.00	10,710.00
Cape May County MUA Charges	55-504	4,244,000.00	4,244,000.00		4,244,000.00	3,719,123.00	524,877.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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	1,020,000.00	980,000.00		980,000.00	980,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	700,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	185,500.00	215,050.00		215,050.00	208,425.00	XXXXXXXXXX
Interest on Notes	55-523	154,175.00	154,175.00		154,175.00	139,451.25	XXXXXXXXXX
USDA Debt Service	55-524	104,030.00	106,300.00		106,300.00	106,235.22	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILIT	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance 1674	55-543	250,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	187,107.00	189,716.00		189,716.00	189,716.00	-
Social Security System (O.A.S.I.)	55-541	114,611.54	112,911.21		112,911.21	112,911.21	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,720.00	9,720.00		9,720.00	9,720.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIC	55-599	10,402,129.77	10,395,866.93	-	10,395,866.93	9,388,630.20	985,823.20

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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: Recycling Program; Disposal of Forfeited Property; Housing and Urban Development Act of 1974; Recreation Trust Fund Fees; Parking Adjudication Act; Uniform Fire Safety; Lifeguard Pension Fund; Self Insurance Program; Accumulated Absences; Developer's Escrow Fund; Tourist Development Comm.; Environmental Comm.; Contributions; recreational/Tourism Events Acceptance of Bequests/Gifts.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024	
ASSETS	
Cash and Investments	13,057,384.45
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	484,415.67
Tax Title Lien Receivable	9,884.20
Property Acquired by Tax Title Lien Liquidation	23,372.00
Other Receivables	11,476.78
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	13,586,533.10
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,009,704.78
Reserves for Receivables	529,148.65
Surplus	8,047,679.67
Total Liabilities, Reserves and Surplus	13,586,533.10

School Tax Levy Unpaid	265,128.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	265,128.00

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	7,473,631.92	8,760,478.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	44,433,241.99	41,785,526.12
Delinquent Taxes	512,032.93	443,542.07
Other Revenues and Additions to Income	10,099,971.79	7,215,271.11
Total Funds	62,518,878.63	58,204,817.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	31,015,071.66	27,538,499.40
School Taxes (Including Local and Regional)	2,357,758.00	2,357,758.00
County Taxes (Including Added Tax Amounts)	21,098,369.30	20,834,878.59
Special District Taxes		-
Other Expenditures and Deductions from Income		50.00
Total Expenditures and Tax Requirements	54,471,198.96	50,731,185.99
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	54,471,198.96	50,731,185.99
Surplus Balance, December 31	8,047,679.67	7,473,631.92

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget	
Surplus Balance, December 31	8,047,679.67
Current Surplus Anticipated in 2025 Budget	3,650,000.00
Surplus Balance Remaining	4,397,679.67

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:
  - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
  - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:
  - ☐ 3 years. (Population under 10,000)
  - ☒ 6 years. (Over 10,000 and all county governments)
  - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF SEA ISLE CITY**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City has an extensive capital plan. The details are on the following sheets.  
Road Reconstruction is the largest item.  
Ongoing improvements to the Water & Sewer system are also included.



CAPITAL BUDGET (Current Year Action)  
2025

Local Unit CITY OF SEA ISLE CITY

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	
GENERAL CAPITAL		-							
Purchase of Vehicles all Departments	1	7,595,000.00			65,000.00			1,235,000.00	6,295,000.00
Beach to Bay Promenade	2	8,405,000.00			189,250.00			3,595,750.00	4,620,000.00
Road Reconstruction, Curbs & Sidewalk	3	21,000,000.00			150,000.00			2,850,000.00	18,000,000.00
City Wide Building Improvements	4	6,935,000.00			47,250.00			897,750.00	5,990,000.00
Marina Construction	5	225,000.00							225,000.00
Operations & Office Equipment	6	980,000.00			20,000.00			380,000.00	580,000.00
		-							
		-							
		-							
WATER & SEWER UTILITY		-							
WQAA Capital Imorovement	WQAA	4,090,000.00						635,000.00	3,455,000.00
W&S Equipment & Vehicles	1	-							
W&S Utility Improvements	2	-							
W&S Wells & Pumps	3	-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	49,230,000.00	-	-	471,500.00	-	-	9,593,500.00	39,165,000.00

## CAPITAL BUDGET (Current Year Action) 2025

## Local Unit

## CITY OF SEA ISLE CITY

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-



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

Local Unit CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
GENERAL CAPITAL		-							
Purchase of Vehicles all Departments	1	7,595,000.00		1,300,000.00	1,495,000.00	865,000.00	3,420,000.00	515,000.00	
Beach to Bay Promenade	2	8,405,000.00		3,785,000.00		3,500,000.00	1,120,000.00		
Road Reconstruction, Curbs & Sidewalk	3	21,000,000.00		3,000,000.00	6,000,000.00	4,000,000.00	3,000,000.00	5,000,000.00	
City Wide Building Improvements	4	6,935,000.00		945,000.00	1,825,000.00	1,395,000.00	1,750,000.00	1,020,000.00	
Marina Construction	5	225,000.00			75,000.00	50,000.00	100,000.00		
Operations & Office Equipment	6	980,000.00		400,000.00	235,000.00	195,000.00	100,000.00	50,000.00	
		-							
		-							
		-							
WATER & SEWER UTILITY		-							
WQAA Capital Imorovement	WQAA	4,090,000.00		635,000.00	1,230,000.00	1,225,000.00	500,000.00	500,000.00	
W&S Equipment & Vehicles	1	-							
W&S Utility Improvements	2	-							
W&S Wells & Pumps	3	-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	49,230,000.00	XXXXXXXXXX	10,065,000.00	10,860,000.00	11,230,000.00	9,990,000.00	7,085,000.00	-

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

CITY OF SEA ISLE CITY

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**C - 4**

Sheet 40c1



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

Local Unit										
CITY OF SEA ISLE CITY										
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL	-			-						
Purchase of Vehicles all Departments	7,595,000.00			379,750.00			7,215,250.00			
Beach to Bay Promenade	8,405,000.00			420,250.00			7,984,750.00			
Road Reconstruction, Curbs & Sidewalk	21,000,000.00			1,050,000.00			19,950,000.00			
City Wide Building Improvements	6,935,000.00			346,750.00			6,588,250.00			
Marina Construction	225,000.00			11,250.00			213,750.00			
Operations & Office Equipment	980,000.00			49,000.00			931,000.00			
	-			-						
	-			-						
	-			-						
WATER & SEWER UTILITY	-			-						
WQAA Capital Imorovement	4,090,000.00							4,090,000.00		
W&S Equipment & Vehicles	-			-						
W&S Utility Improvements	-			-						
W&S Wells & Pumps	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	49,230,000.00	-	-	2,257,000.00	-	-	42,883,000.00	4,090,000.00	-	-

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

**Local Unit** **CITY OF SEA ISLE CITY**

[illegible]



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

**Local Unit** CITY OF SEA ISLE CITY

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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	49,230,000.00	-	-	2,257,000.00	-	-	42,883,000.00	4,090,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COUNCIL MEMBERS** **RESOLUTION** of the **CITY**  
of **SEA ISLE CITY**, 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) \$ 22,405,807.57 (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

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	3,650,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,175,436.12
Receipts from Delinquent Taxes	15-499	\$	360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,405,807.57
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	\$	32,591,243.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,784,123.38
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,504,483.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 166,022.12
(c) Capital Improvements	44-999	\$ 471,500.00
(d) Municipal Debt Service	45-999	\$ 7,477,325.00
(e) Deferred Charges - Municipal	46-999	\$ 15,145.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,172,645.19
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 32,591,243.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the                    day of                   , 2025.                    It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this                    day of                   , 2025,                   , Clerk  

Signature

CITY OF SEA ISLE CITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					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	-	-	-	-

CITY OF SEA ISLE CITY

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF SEA ISLE CITY

Year Ending: December 31, 2024

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

Resolution 063-2024  
Contractor Pena Finnigan, Inc.  
Project No.SIC0232  
Asbestos Cement Sanitary Sewer Replacement & Central Avenue Water Main Replacement  
Increase in contract \$196,369.98  
42.9% Increase in Contract

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

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

3/25/2025

Date

Shannon Romano

Clerk of the Governing Body