

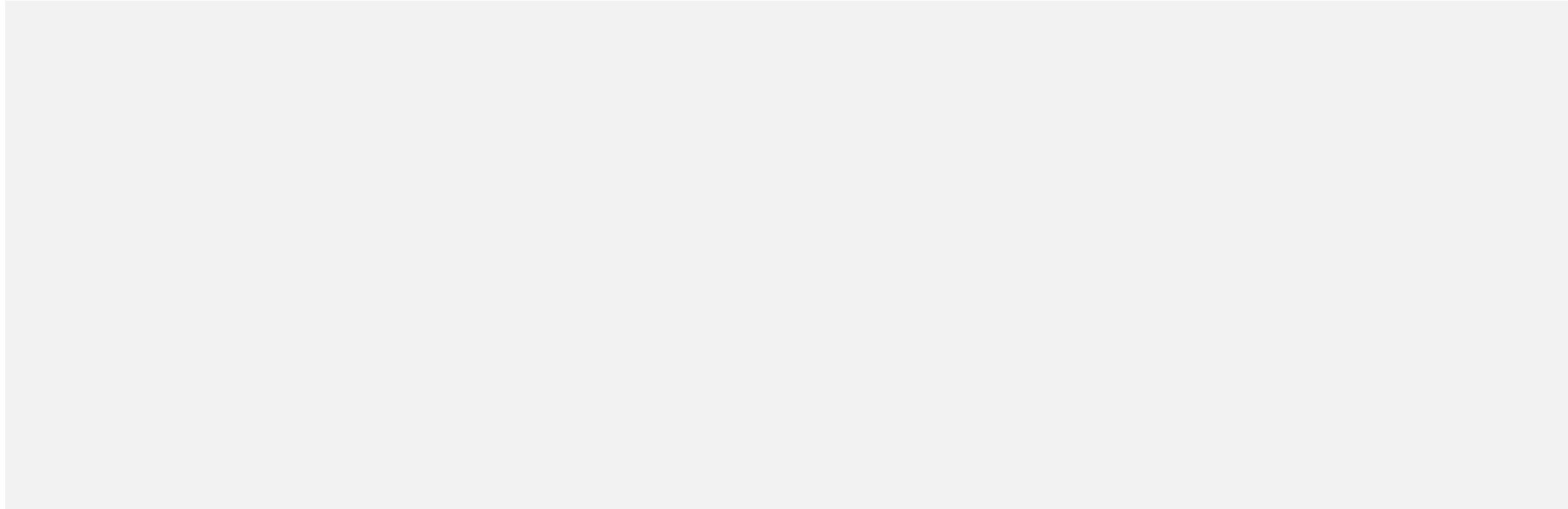


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Sea Isle City

Year Ending: December 31, 2026

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.

03/10/2026  
Date

DocuSigned by:  
Shannon D. Romano  
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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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 the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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.**
- k) 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 2025 to 2026 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 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 2025 adopted excel budget from your computer.

Once the 2025 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 2026 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 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 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	<b>Cert #</b>	
Tax Collector	Jessica Gibson	C-1659	
Chief Financial Officer	Jennifer McIver	T-8483	
Registered Municipal Accountant	Leon P Costello, CPA	N-0811	
Municipal Attorney	Paul Baldini	RMA 393	
Website URL for Publishing	https://www.seaislecitynj.us/CityAuditsBudgets		
Date of Website Posting	10th	March	3/10/2026
On-line Publication for Publishing	https://www.seaislecitynj.us/CityOfficialPublicN		
Date of On-line Publication Posting	10th	March	4/14/2026
	<b>Day</b>	<b>Month</b>	
Date of Introduction	10th	March	3/10/2026
Date of Public Hearing	14th	April	4/14/2026
Time of Public Hearing	10:00		
Net Valuation Taxable Current			5,075,799,200
Net Valuation Taxable Prior			5,032,302,500
			43,496,700

<b>Budget Year</b>	<b>2026</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
Municipal Code	0509		

How many utilities does municipality have?*	1			*One (1) utility listed by default. Select "0"
<b>Utility #</b>	<b>Utility Name</b>	<b>Utility Type</b>	<b>Ca</b>	
Utility 1	Water & Sewer		# of Years	
Utility 2			Beginning Year	
Utility 3			Ending Year	
Utility 4				
Utility 5				
Utility 6				
Utility Assessment (Tab 37)				
Utility Assessment (Tab 38)				

Page Count - Standard or Expanded:	Start with "Standard" and mov	
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 General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector

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



**Date of Original Appt.**

1/1/2018

**35 day(s) between publication and hearing**

**35 day(s) between intro and hearing**

*Calendar or State Fiscal*

***if you do not have any utilities.***

**Capital Improvement Program**

6

2026

2031

**Revenues to "Expanded" only as needed.**

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

# 2026 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of SEA ISLE CITY County of  
CAPE MAY for the fiscal year 2026.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026		2025
1. Surplus	4,500,000.00		3,650,000.00
2. Total Miscellaneous Revenues	6,631,561.15		6,206,242.90
3. Receipts from Delinquent Taxes	360,000.00		360,000.00
4. a) Local Tax for Municipal Purposes	22,966,219.74		22,405,807.57
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,966,219.74		22,405,807.57
Total General Revenues	34,457,780.89		32,622,050.47

Summary of Appropriations	2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages	12,409,350.50		11,871,221.00
Other Expenses	10,057,701.90		9,109,731.28
2. Deferred Charges & Other Appropriations	2,549,621.00		2,519,628.00
3. Capital Improvements	350,000.00		471,500.00
4. Debt Service (Include for School Purposes)	7,909,452.00		7,477,325.00
5. Reserve for Uncollected Taxes	1,181,655.49		1,172,645.19
Total General Appropriations	34,457,780.89		32,622,050.47
Total Number of Employees			

2026 Dedicated	Water & Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2026		2025
1. Surplus		2,155,962.75		2,014,129.77
2. Miscellaneous Revenues		8,388,000.00		8,388,000.00
3. Deficit (General Budget)				
Total Revenues		10,543,962.75		10,402,129.77
Summary of Appropriations		2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages		1,469,575.50		1,498,190.00
Other Expenses		6,310,083.25		6,178,796.23
2. Capital Improvements				
3. Debt Service		2,441,066.00		2,163,705.00
4. Deferred Charges & Other Appropriations		323,238.00		561,438.54
5. Surplus (General Budget)				
Total Appropriations		10,543,962.75		10,402,129.77
Total Number of Employees				

Balance of Outstanding Debt				
	General		Water & Sewer	
Interest	9,260,150.00		650,600.00	
Principal	40,700,000.00		5,420,000.00	
Outstanding Balance	49,960,150.00		6,070,600.00	

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	33,276,125.40	XXXXXXXXXXXX
2 Local District School Tax		2,357,758.00
Actual		
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		20,765,509.12
Actual		
Estimate	21,800,000.00	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	57,576,125.40	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	11,491,561.15	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	46,084,564.25	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.50%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	47,266,219.74	
<u>Analysis of Item 12:</u>		
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)	21,800,000.00	
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	22,966,219.74	
Total Amount (Line 12)	47,266,219.74	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,181,655.49	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	33,276,125.40	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,181,655.49	
Subtotal	34,457,780.89	
Less: Item 10 - Total Anticipated Revenues	11,491,561.15	
Amount to Be Raised by Taxation in Municipal Budget	22,966,219.74	

<b>Local Tax for Municipal Purpose</b>	22,966,219.74
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# CITY OF SEA ISLE CITY SUMMARY OF 2026 BUDGET

Total Budget	34,457,780.89	100.0%	Future Budget Projections				
			2027	2028	2029	2030	
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	12,409,350.50		<b>103.50%</b>	12,843,677.77	13,293,206.49	13,758,468.72	14,240,015.12
Sheet 25	-		<b>103.50%</b>	-	-	-	-
Total	<u>12,409,350.50</u>			<u>12,843,677.77</u>	<u>13,293,206.49</u>	<u>13,758,468.72</u>	<u>14,240,015.12</u>
Social Security							
Sheet 19	820,000.00		<b>102.00%</b>	836,400.00	853,128.00	870,190.56	887,594.37
Pensions etc.							
Sheet 19	764,953.00		<b>102.00%</b>	780,252.06	795,857.10	811,774.24	828,009.73
Sheet 19	884,418.00		<b>105.00%</b>	928,638.90	975,070.85	1,023,824.39	1,075,015.61
Sheet 19	25,000.00			30,000.00	30,000.00	35,000.00	35,000.00
Sheet 20	-						
Insurance							
Sheet 13 & 20	4,159,474.00		<b>110.00%</b>	4,575,421.40	5,032,963.54	5,536,259.89	6,089,885.88
Direct Employee Costs	<u>19,063,195.50</u>	<b>55.3%</b>					
<b>General Liability Insurance</b>							
Sheet 13	<u>405,746.00</u>	1.2%		425,000.00	475,000.00	525,000.00	575,000.00
<b>Debt Service:</b>							
Sheet 27	<u>7,909,452.00</u>	23.0%		8,000,000.00	8,300,000.00	8,600,000.00	9,000,000.00
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>1,181,655.49</u>	3.4%		1,200,000.00	1,225,000.00	1,250,000.00	1,275,000.00
<b>Capital Funds:</b>							
Sheet 26a	<u>350,000.00</u>	1.0%		400,000.00	450,000.00	450,000.00	500,000.00
<b>Deferred Charges:</b>							
Sheet 28	<u>7,250.00</u>	0.0%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>39,158.15</u>	0.1%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>5,501,323.75</u>	16.0%	<b>102.00%</b>	5,611,350.23	5,723,577.23	5,838,048.77	5,954,809.75
<b>Projected Budget Totals</b>				<u>35,630,740.35</u>	<u>37,153,803.21</u>	<u>38,698,566.58</u>	<u>40,460,330.46</u>

## CITY OF SEA ISLE CITY 2026 BUDGET FUNDING

Budget Funding:	
Fund Balance	4,500,000.00
Local Revenues	6,295,900.00
State Aid	296,503.00
Grants	39,158.15
Delinquent Tax	360,000.00
Local Purpose Tax	22,966,219.74
	34,457,780.89
Ratables	5,075,799,200
Tax Rate	0.452
Increase	0.007

Project Tax Results			
2027	2028	2029	2030
4,400,000.00	4,450,000.00	4,500,000.00	4,550,000.00
6,000,000.00	6,150,000.00	6,300,000.00	6,450,000.00
300,000.00	300,000.00	300,000.00	300,000.00
360,000.00	360,000.00	360,000.00	360,000.00
24,570,740.35	25,893,803.21	27,238,566.58	28,800,330.46
35,630,740.35	37,153,803.21	38,698,566.58	40,460,330.46
5,103,799,200	5,131,799,200	5,159,799,200	5,187,799,200
<b>0.481</b>	<b>0.505</b>	<b>0.528</b>	<b>0.555</b>
<b>0.029</b>	<b>0.023</b>	<b>0.023</b>	<b>0.027</b>

2031
14,738,415.65
-
14,738,415.65
905,346.26
844,569.92
1,128,766.39
40,000.00
6,698,874.47
600,000.00
9,300,000.00
1,300,000.00
550,000.00
6,073,905.94
42,179,878.64

<hr/>
2031
<hr/>
4,600,000.00
6,600,000.00
300,000.00
360,000.00
30,319,878.64
<hr/>
42,179,878.64
<hr/>
5,215,799,200
<b>0.581</b>
<b>0.026</b>

<b>COMPARISON OF REVENUES &amp; APPROPRIATIONS</b>				
	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	4,500,000.00	3,650,000.00	850,000.00	23.29%
Local	6,295,900.00	5,840,000.00	455,900.00	7.81%
State Aid	296,503.00	296,503.00	-	0.00%
State & Federal Grants	39,158.15	69,739.90	(30,581.75)	-43.85%
Delinquent Tax	360,000.00	360,000.00	-	0.00%
Local Purpose Tax	22,966,219.74	22,405,807.57	560,412.17	2.50%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>34,457,780.89</b>	<b>32,622,050.47</b>	<b>1,835,730.42</b>	<b>5.63%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	12,409,350.50	11,872,721.00	536,629.50	4.52%
Other Expenses	10,018,543.75	9,028,491.38	990,052.37	10.97%
Statutory & Deferred Charges	2,549,621.00	2,529,628.00	19,993.00	0.79%
State & Federal Grants	39,158.15	69,739.90	(30,581.75)	-43.85%
Capital (without grants)	350,000.00	471,500.00	(121,500.00)	-25.77%
Debt Service	7,909,452.00	7,477,325.00	432,127.00	5.78%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,181,655.49	1,172,645.19	9,010.30	0.77%
<b>TOTAL APPROPRIATIONS</b>	<b>34,457,780.89</b>	<b>32,622,050.47</b>	<b>1,835,730.42</b>	<b>0.056273</b>
Adopted Emergencies				

<b>LOCAL TAX LEVY AND ASSESSED VALUES</b>				
	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	22,966,219.74	22,405,807.57	560,412.17	2.50%
Local Tax Rate	0.4525	0.4450	0.0075	1.68%
Assessed Valuation	5,075,799,200	5,032,302,500	43,496,700	0.86%

<b>STATUS OF "CAPS"</b>			
	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>
	<b>CAP 2.00%</b>	<b>CAP COLA</b>	
CAP Base from Prior Year	23,288,606.38	23,288,606.38	23,935,569.85 MAX
Rate Applied	2.00%	3.50%	22,966,219.74 ACTUAL
Allowable CAP	23,754,378.51	24,103,707.60	(969,350.11) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	508,401.57	508,401.57	
Other			
Total CAP Allowable	24,262,780.08	24,612,109.17	
Budget Expenditures Sheet 19	24,514,248.25	24,514,248.25	
Remaining or (Excess)	(251,468.17)	97,860.92	

<b>CONDITION OF SURPLUS</b>			
	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	9,358,184.31	8,047,679.67	1,310,504.64
Used to Fund Budget	4,500,000.00	3,650,000.00	850,000.00
Remaining Balance	4,858,184.31	4,397,679.67	460,504.64

<b>% OF TAX COLLECTION</b>			
	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	99.11%	98.89%	0.22%
Used for Reserve for Taxes	97.50%	97.50%	0.00%
Remaining	1.61%	1.39%	0.22%

# CITY OF SEA ISLE CITY

	<b><u>SUMMARY OF TAX RATES</u></b>						<b><u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u></b>						
	<b>Estimated 2026</b>		<b>Actual 2025</b>		Change	%	Property Assessment	<b>Estimated 2026</b>		<b>Actual 2025</b>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	17,800,000.00	0.351	17,041,670.84	0.339	0.012	3.45%	100,000.00	931.21	452.47	905.00	445.00	26.21	7.47
County Library	2,900,000.00	0.057	2,717,633.18	0.054	0.003	5.80%	125,000.00	1,164.01	565.58	1,131.25	556.25	32.76	9.33
County Health	-	-	-	-	-	#DIV/0!	150,000.00	1,396.81	678.70	1,357.50	667.50	39.31	11.20
County Open Space	1,100,000.00	0.022	1,006,205.10	0.020	0.002	8.36%	175,000.00	1,629.61	791.81	1,583.75	778.75	45.86	13.06
<b>Total All County Levies</b>	<b>21,800,000.00</b>	<b>0.429</b>	<b>20,765,509.12</b>	<b>0.413</b>	<b>0.016</b>	<b>3.99%</b>	<b>200,000.00</b>	<b>1,862.41</b>	<b>904.93</b>	<b>1,810.00</b>	<b>890.00</b>	<b>52.41</b>	<b>14.93</b>
<b>SCHOOLS:</b>													
Local School	2,500,000.00	0.049	2,357,758.00	0.047	0.002	4.79%	225,000.00	2,095.22	1,018.05	2,036.25	1,001.25	58.97	16.80
Regional School	-	-	-	-	-	#DIV/0!	250,000.00	2,328.02	1,131.16	2,262.50	1,112.50	65.52	18.66
Regional High School	-	-	-	-	-	#DIV/0!	275,000.00	2,560.82	1,244.28	2,488.75	1,223.75	72.07	20.53
Additional Local School							300,000.00	2,793.62	1,357.40	2,715.00	1,335.00	78.62	22.40
School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	3,026.42	1,470.51	2,941.25	1,446.25	85.17	24.26
							350,000.00	3,259.23	1,583.63	3,167.50	1,557.50	91.73	26.13
							375,000.00	3,492.03	1,696.74	3,393.75	1,668.75	98.28	27.99
	-	-	-	-	-	#DIV/0!	400,000.00	3,724.83	1,809.86	3,620.00	1,780.00	104.83	29.86
							425,000.00	3,957.63	1,922.98	3,846.25	1,891.25	111.38	31.73
<b>SPECIAL DISTRICTS:</b>							450,000.00	4,190.43	2,036.09	4,072.50	2,002.50	117.93	33.59
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	4,423.24	2,149.21	4,298.75	2,113.75	124.49	35.46
							500,000.00	4,656.04	2,262.33	4,525.00	2,225.00	131.04	37.33
<b>LOCAL PURPOSE TAX</b>	<b>22,966,219.74</b>	<b>0.452</b>	<b>22,405,807.57</b>	<b>0.445</b>	<b>0.007</b>	<b>1.68%</b>	<b>600,000.00</b>	<b>5,587.24</b>	<b>2,714.79</b>	<b>5,430.00</b>	<b>2,670.00</b>	<b>157.24</b>	<b>44.79</b>
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	6,984.06	3,393.49	6,787.50	3,337.50	196.56	55.99
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	9,312.07	4,524.65	9,050.00	4,450.00	262.07	74.65
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	11,640.09	5,655.81	11,312.50	5,562.50	327.59	93.31
<b>TOTAL ALL LEVIES</b>	<b>47,266,219.74</b>	<b>0.931</b>	<b>45,529,074.69</b>	<b>0.905</b>	<b>0.02621</b>	<b>0.028958</b>	<b>1,500,000.00</b>	<b>13,968.11</b>	<b>6,786.98</b>	<b>13,575.00</b>	<b>6,675.00</b>	<b>393.11</b>	<b>111.98</b>
<b>NET VALUATION TAXABLE</b>	<b><u>5,075,799,200</u></b>		<b><u>5,032,302,500</u></b>										

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF SEA ISLE CITY

**COUNTY:** CAPE MAY

<u>Leonard C. Desiderio</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>Shannon D. Romano</u> <b>Municipal Clerk</b>	<u>1/1/2018</u> <b>Date of Orig. Appt.</b>
<u>Jessica Gibson</u> <b>Tax Collector</b>	<u>C-1659</u> <b>Cert. No.</b>
<u>Jennifer McIver</u> <b>Chief Financial Officer</b>	<u>T-8483</u> <b>Cert. No.</b>
<u>Leon P Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N-0811</u> <b>Cert. No.</b>
<u>Paul Baldini</u> <b>Municipal Attorney</b>	<u>RMA 393</u> <b>Lic. No.</b>
<u>George Savastano - City Administrator</u>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Frank P. Edwardi, Jr.</u>	<u>12/31/2027</u>
<u>William J. Kehner</u>	<u>12/31/2027</u>
<u>Mary Tighe - Council President</u>	<u>12/31/2029</u>
<u>Michael A. Jargowsky</u>	<u>12/31/2029</u>
<u>Ian Ciseck</u>	<u>12/31/2029</u>

**Official Mailing Address of Municipality**

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

**Fax #:** 609-263-6139



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ SEA ISLE CITY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website \_\_\_\_\_ <https://www.seaislecitynj.us/CityAuditsBudgets> \_\_\_\_\_ on \_\_\_\_\_ March 10th \_\_\_\_\_, 2026;

Also, if applicable, it will be advertised in the following on-line publication of \_\_\_\_\_ <https://www.seaislecitynj.us/CityOfficialPublicNotice> \_\_\_\_\_ on \_\_\_\_\_ March 10th \_\_\_\_\_, 2026.

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ SEA ISLE CITY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2026:

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

EDWARDI, JR.  
KEHNER  
TIGHE  
JARGOWSKI

**Nays**

**Abstained**

**Absent**

CISECK

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 10th \_\_\_\_\_, 2026.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ April 14th \_\_\_\_\_, 2026 at \_\_\_\_\_ 10:00 \_\_\_\_\_ o'clock \_\_\_\_\_ A.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			24,514,248.25
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			8,761,877.15
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			8,761,877.15
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.50%</b>	<b>Percent of Tax Collections</b>	1,181,655.49
		Building Aid Allowance 2026 - \$	[REDACTED]
		for Schools-State Aid 2025 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			34,457,780.89
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			11,491,561.15
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			22,966,219.74
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	32,591,243.69	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,754,378.51
Subtotal	32,591,243.69		
Exceptions Less:		Additions:	
Total Other Operations	127,089.00	New Construction (Assessor Certification)	210,509.03
Total Uniform Construction Code		2024 Cap Bank Available	76,394.05
Total Interlocal Service Agreement		2025 Cap Bank Available	221,498.49
Total Additional Appropriations			
Total Capital Improvements	471,500.00		
Total Debt Service	7,477,325.00		
Transferred to Board of Education		Total Additions	508,401.57
Type I School Debt			
Total Public & Private Programs	38,933.12	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	24,262,780.08
Judgements			
Total Deferred Charges	15,145.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.5%	349,329.10
Reserve for Uncollected Taxes	1,172,645.19		
Total Exceptions	9,302,637.31		
Amount on Which CAP is Applied	23,288,606.38	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	24,612,109.17
2.0% CAP	465,772.13		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	24,514,248.25
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,754,378.51	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(97,860.92)

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 3,948,257.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 613,400.00

3,334,857.00

Budgeted Group Insurance - Inside CAP 3,334,857.00

Budgeted Group Insurance - Utilities 381,017.00

Budgeted Group Insurance - Outside CAP 381,017.00

TOTAL 3,715,874.00

Instead of receiving Health Benefits, 22 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 85,000.00

**"2010" LEVY CAP BANKS:**

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>1,384,601</u>
Amount Used in CY 2026	
Balance to Expire	<u><u>1,384,601</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	-
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	<u><u>-</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	22,405,808
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>22,405,808</u>
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>-</u></u>

**2026**

Maximum Allowable Amount to be Raised by Taxation	23,935,570
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>22,966,220</u>
	969,350

**Total Levy CAP Bank 969,350**



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	22,405,807.57
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	15,145.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,390,662.57</u>
Plus 2% CAP Increase	<u>447,813.25</u>
<b>ADJUSTED TAX LEVY</b>	<u>22,838,475.82</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>22,838,475.82</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

22,838,475.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	445,149.00
Allowable Pension Obligations Increases	2,059.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	436,065.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	7,250.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>890,523.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3,938.00</u>

**ADJUSTED TAX LEVY**

23,725,060.82

Additions:

New Ratables - Increase for new construction	47,305,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.445</u>
New Ratable Adjustment to Levy	210,509.03
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

23,935,569.85

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

22,966,219.74

**OVER OR (UNDER) 2% LEVY CAP**

(969,350.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**Sheet 3d**

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	4,500,000.00	3,650,000.00	3,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,500,000.00	3,650,000.00	3,650,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,764.80
Other	08-104	160,000.00	160,000.00	170,485.00
Fees and Permits	08-105	250,000.00	250,000.00	266,978.23
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	250,000.00	250,000.00	296,611.21
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	84,515.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	285,000.00	285,000.00	296,723.23
Interest on Investments and Deposits	08-113	505,900.00	200,000.00	1,167,059.26
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	4,220,900.00	3,830,000.00	5,430,431.73



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	425,000.00	425,000.00	628,390.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	425,000.00	425,000.00	628,390.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602	36,587.26	36,889.32	36,889.32
COPS in Shops	10-694			-
				-
Body Armor Grant	10-505	2,570.89	2,043.80	2,043.80
Click or Ticket	10-725			-
Drunk Driving Enforcement Fund	10-510		30,806.78	30,806.78
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	39,158.15	69,739.90	69,739.90





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,500,000.00	3,650,000.00	3,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,220,900.00	3,830,000.00	5,430,431.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	296,503.00	296,503.00	296,502.58
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	425,000.00	628,390.00
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	39,158.15	69,739.90	69,739.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,650,000.00	1,585,000.00	1,820,465.58
<b>Total Miscellaneous Revenues</b>	13-099	6,631,561.15	6,206,242.90	8,245,529.79
<b>4. Receipts from Delinquent Taxes</b>	15-499	360,000.00	360,000.00	484,392.30
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,491,561.15	10,216,242.90	12,379,922.09
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,966,219.74	22,405,807.57	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	22,966,219.74	22,405,807.57	23,340,433.88
<b>7. Total General Revenues</b>	13-299	34,457,780.89	32,622,050.47	35,720,355.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	565,564.00	587,750.00		587,750.00	541,083.91	46,666.09
Other Expenses	20-100	2	369,786.00	355,014.00		355,014.00	346,929.09	8,084.91
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	1,694.86	5.14
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	7,225.00	6,950.00		6,950.00	753.58	6,196.42
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	215,365.00	199,550.00		199,550.00	190,800.37	8,749.63
Other Expenses	20-120	2	49,610.25	49,610.25		49,610.25	21,457.68	28,152.57
Elections						-	-	
Salaries and Wages	20-120	1	3,500.00	6,500.00		6,500.00	2,138.48	4,361.52
Other Expenses	20-120	2	15,000.00	28,600.00		28,600.00	16,103.75	12,496.25
Municipal Engineer						-	-	
Other Expenses	20-165	2	108,500.00	93,500.00		104,500.00	104,500.00	-
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	21,588.84	3,411.16
Other Expenses	22-196	2	4,800.00	4,800.00		4,800.00	-	4,800.00
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	4,000.00	17,000.00
Other Expenses	23-211	2	28,500.00	36,805.00		36,805.00	31,646.20	5,158.80
General Liability	23-210	2	355,336.00	264,763.00		264,763.00	245,560.90	19,202.10
Workers Compensation Insurance	23-215	2	443,600.00	481,883.00		481,883.00	481,882.92	0.08
Employee Group Health	23-220	2	3,334,857.00	3,202,004.00		3,154,504.00	3,045,548.83	108,955.17
Health Benefits Waiver						-		-
Salaries and Wages	23-222	1	85,000.00	73,000.00		74,500.00	70,997.84	3,502.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	304,277.00	45,723.00
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	50,000.00	47,500.00		47,500.00	47,500.00	-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	21,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
DEPARTMENT OF FINANCE:						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	244,587.00	237,000.00		237,000.00	230,494.68	6,505.32
Other Expenses:						-		-
Postage	20-130	2	34,000.00	32,000.00		32,000.00	30,000.00	2,000.00
Audit Services	20-130	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Miscellaneous Other Expenses	20-130	2	36,635.00	36,635.00		36,635.00	18,500.50	18,134.50
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	92,086.50	92,050.00		92,050.00	81,725.38	10,324.62
Other Expenses	20-145	2	8,534.00	8,585.00		8,585.00	3,942.77	4,642.23
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	205,708.00	193,290.00		193,290.00	191,407.09	1,882.91
Other Expenses	20-150	2	17,000.00	17,000.00		17,000.00	8,082.28	8,917.72
Bathing Beaches						-	-	
Salary and Wages	28-380	1	320,000.00	306,225.00		306,225.00	298,767.45	7,457.55
Other Expenses	28-380	2	59,550.00	59,550.00		59,550.00	58,724.58	825.42
Environmental Commission(NJS40:56A-1, et seq)						-	-	
Salary and Wages	27-335	1	3,460.00	3,350.00		3,350.00	3,342.04	7.96
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	3,725.00	275.00
Shade Tree Commission						-	-	
Other Expenses	26-294	2	1,000.00	1,000.00		1,000.00	899.97	100.03
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE:						-		-
Police						-		-
Salaries and Wages	25-240	1	4,024,090.00	3,988,799.00		3,988,799.00	3,489,781.43	499,017.57
Other Expenses	25-240	2	205,600.00	283,100.00		283,100.00	272,476.98	10,623.02
Emergency Management Services						-		-
Salaries and Wages	25-252	1	29,572.00	26,200.00		26,200.00	26,070.46	129.54
Other Expenses	25-252	2	2,600.00	2,600.00		2,600.00	-	2,600.00
Fire						-		-
Salaries and Wages	25-265	1	25,960.00	24,000.00		24,000.00	24,000.00	-
Other Expenses	25-265	2	714,000.00	578,000.00		578,000.00	549,980.24	28,019.76
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	734,900.00	611,200.00		611,200.00	567,127.44	44,072.56
Other Expenses	25-261	2	112,100.00	107,000.00		107,000.00	73,849.08	33,150.92
Marina						-		-
Salary and Wages	28-370	1	34,000.00	34,000.00		34,000.00	25,792.00	8,208.00
Other Expenses	28-370	2	9,500.00	9,250.00		9,250.00	9,115.57	134.43
Street Lines and Safety Signs						-		-
Salary and Wages	26-300	1	145,665.00	150,875.00		150,875.00	106,135.28	44,739.72
Other Expenses	26-300	2	27,300.00	27,200.00		27,200.00	21,150.76	6,049.24
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE: (continued)						-		-
Lifeguards						-		-
Salary and Wages	28-380	1	1,125,955.00	1,062,355.00		1,062,355.00	1,061,851.35	503.65
Other Expenses	28-380	2	95,975.00	89,900.00		89,900.00	86,006.48	3,893.52
Animal Control Contract						-		-
Other Expenses	27-340	2	33,000.00	31,000.00		31,000.00	21,192.74	9,807.26
						-		-
Cape May County Dispatch	25-280	2	231,000.00	231,000.00		231,000.00	231,000.00	-
						-		-
DEPARTMENT OF PUBLIC WORKS:						-		-
Administration of Public Works						-		-
Salaries and Wages	26-291	1	272,392.00	274,250.00		274,250.00	243,365.70	30,884.30
Other Expenses	26-291	2	19,575.00	19,575.00		19,575.00	1,440.72	18,134.28
Maintenance - Vehicles						-		-
Salaries and Wages	26-315	1	128,419.00	123,800.00		123,800.00	121,590.46	2,209.54
Other Expenses	26-315	2	38,600.00	38,600.00		38,600.00	33,236.58	5,363.42
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	293,686.00	284,097.00		284,097.00	153,727.19	130,369.81
Other Expenses	26-290	2	46,510.00	46,510.00		46,510.00	24,040.23	22,469.77
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works: (continued)						-	-	
Street Cleaning						-	-	
Salaries and Wages	26-290	1	280,492.00	275,505.00		275,505.00	178,729.25	96,775.75
Other Expenses	26-290	2	23,877.50	23,877.50		23,877.50	18,859.08	5,018.42
Solid Waste Management (40A:4-45.32)						-	-	
Salaries and Wages	26-305	1	597,442.00	544,850.00		544,850.00	507,548.44	37,301.56
Other Expenses	26-305	2	46,975.00	39,975.00		39,975.00	24,750.28	15,224.72
Garbage and Trash Removal						-	-	
Salaries and Wages	26-305	1	371,450.00	408,450.00		408,450.00	280,664.04	127,785.96
Other Expenses:						-	-	
Contractual	26-305	2	380,000.00	380,000.00		380,000.00	337,623.94	42,376.06
Miscellaneous Other Expenses	26-305	2	83,505.00	83,505.00		83,505.00	72,687.49	10,817.51
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	592,712.00	576,635.00		576,635.00	549,119.15	27,515.85
Other Expenses	26-310	2	220,681.00	166,270.63		166,270.63	131,862.26	34,408.37
Shore Protection						-	-	
Salaries and Wages	28-380	1	443,397.00	420,525.00		420,525.00	418,395.89	2,129.11
Other Expenses	28-380	2	114,050.00	114,050.00		114,050.00	40,389.92	73,660.08
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	4,200.85	799.15
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	7,979.00	7,800.00		7,800.00	6,653.21	1,146.79
Other Expenses	21-185	2	14,450.00	17,700.00		17,700.00	8,355.21	9,344.79
Planning Board						-		-
Salaries and Wages	21-180	1	7,979.00	7,800.00		7,800.00	5,809.33	1,990.67
Other Expenses	21-180	2	12,700.00	12,450.00		12,450.00	8,646.95	3,803.05
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Department of Community Services:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	606,200.00	429,275.00		429,275.00	385,114.26	44,160.74
Other Expenses	28-370	2	226,800.00	184,545.00		184,545.00	171,394.86	13,150.14
Expense of Participation in Free County Library						-		-
Salaries and Wages	29-392	1	5,900.00	5,900.00		5,900.00	4,932.90	967.10
Tourism						-		-
Salaries and Wages	20-104	1	273,895.00	261,350.00		261,350.00	237,724.26	23,625.74
Other Expenses	20-104	2	263,800.00	262,800.00		262,800.00	227,672.31	35,127.69
						-		-
						-		-
						-		-
Department of Municipal Court:						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	202,711.00	204,200.00		204,200.00	184,677.63	19,522.37
Other Expenses	43-490	2	28,700.00	25,700.00		25,700.00	20,339.21	5,360.79
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	350,257.00	332,740.00		332,740.00	331,199.03	1,540.97
Other Expenses	22-195	2	84,700.00	91,300.00		91,300.00	40,297.97	51,002.03
						-		-
Plumbing Inspector						-		-
Salaries & Wages	22-197	1	34,027.00	32,900.00		32,900.00	32,875.96	24.04
						-		-
						-		-
						-		-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Computer Services - All Departments	31-460	2	152,200.00	133,000.00		133,000.00	129,377.06	3,622.94
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	300,000.00	190,000.00		190,000.00	190,000.00	-
Street Lighting	31-435	2	182,000.00	152,000.00		177,000.00	177,000.00	-
Telephone	31-440	2	72,250.00	70,000.00		70,000.00	68,331.38	1,668.62
Natural Gas	31-446	2	195,000.00	75,650.00		75,650.00	60,471.49	15,178.51
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	179,539.85	9,245.15
Water and Sewer	31-445	2	62,000.00	62,000.00		62,000.00	41,808.10	20,191.90
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		21,968,877.25	20,781,123.38	-	20,771,123.38	18,748,058.24	2,023,065.14
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	3,000.00	3,000.00	XXXXXXXXXX	3,000.00		3,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		21,971,877.25	20,784,123.38	-	20,774,123.38	18,748,058.24	2,026,065.14
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	12,409,350.50	11,871,221.00	-	11,872,721.00	10,635,230.74	1,237,490.26
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	9,562,526.75	8,912,902.38	-	8,901,402.38	8,112,827.50	788,574.88



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		764,953.00	748,425.00		758,425.00	758,425.00	-
Social Security System (O.A.S.I.)	36-472		820,000.00	820,000.00		820,000.00	782,060.70	37,939.30
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		884,418.00	865,058.00		865,058.00	865,058.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		48,000.00	46,000.00		46,000.00	40,268.05	5,731.95
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	4,819.44	5,180.56
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,542,371.00</b>	<b>2,504,483.00</b>	-	<b>2,514,483.00</b>	<b>2,465,631.19</b>	<b>48,851.81</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>24,514,248.25</b>	<b>23,288,606.38</b>	-	<b>23,288,606.38</b>	<b>21,213,689.43</b>	<b>2,074,916.95</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	381,017.00	52,089.00		52,089.00	-	52,089.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		456,017.00	127,089.00	-	127,089.00	75,000.00	52,089.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Clean Communities Program	41-602	2	36,587.26	36,889.32		36,889.32	36,889.32	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2				-	-	-
Local Share	41-506	2				-	-	-
						-	-	-
COPS in Shops	41-694	2				-	-	-
						-	-	-
Body Armor Grant	41-505	2	2,570.89	2,043.80		2,043.80	2,043.80	-
Body Worm Camera	41-728	2				-	-	-
Drunk Driving Enforcement	41-510	2		30,806.78		30,806.78	30,806.78	-
Click or Ticket	41-725	2				-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		39,158.15	69,739.90	-	69,739.90	69,739.90	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		495,175.15	196,828.90	-	196,828.90	144,739.90	52,089.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	495,175.15	196,828.90	-	196,828.90	144,739.90	52,089.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		350,000.00	471,500.00	-	471,500.00	471,500.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	895.00	895.00	XXXXXXXXXX
Ord # 1675				4,750.00	XXXXXXXXXX	4,750.00	4,750.00	XXXXXXXXXX
Ord # 1688				9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX
Ord # 1710				500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
Ord # 1723			7,250.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	46-999		7,250.00	15,145.00	XXXXXXXXXX	15,145.00	15,145.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for     Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:     Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for     Municipal Purposes Excluded from</b>	34-309		8,761,877.15	8,160,798.90	-	8,160,798.90	8,104,772.30	52,089.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		8,761,877.15	8,160,798.90	-	8,160,798.90	8,104,772.30	52,089.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		33,276,125.40	31,449,405.28	-	31,449,405.28	29,318,461.73	2,127,005.95
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,181,655.49	1,172,645.19	XXXXXXXXXX	1,172,645.19	1,172,645.19	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		34,457,780.89	32,622,050.47	-	32,622,050.47	30,491,106.92	2,127,005.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	24,514,248.25	23,288,606.38	-	23,288,606.38	21,213,689.43	2,074,916.95
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	456,017.00	127,089.00	-	127,089.00	75,000.00	52,089.00
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	39,158.15	69,739.90	-	69,739.90	69,739.90	-
Total Operations Excluded from "CAPS"	34-305	495,175.15	196,828.90	-	196,828.90	144,739.90	52,089.00
<b>(C) Capital Improvements</b>	44-999	350,000.00	471,500.00	-	471,500.00	471,500.00	-
<b>(D) Municipal Debt Service</b>	45-999	7,909,452.00	7,477,325.00	-	7,477,325.00	7,473,387.40	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	7,250.00	15,145.00	XXXXXXXXXX	15,145.00	15,145.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,181,655.49	1,172,645.19	XXXXXXXXXX	1,172,645.19	1,172,645.19	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	34,457,780.89	32,622,050.47	-	32,622,050.47	30,491,106.92	2,127,005.95



## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,469,575.50	1,498,190.00		1,498,190.00	1,348,822.52	149,367.48
Other Expenses	55-502	1,034,286.25	1,005,378.23		1,005,378.23	864,478.60	140,899.63
Insurance	55-503	1,031,797.00	929,418.00		929,418.00	919,311.95	10,106.05
Cape May County MUA Charges	55-504	4,244,000.00	4,244,000.00		4,244,000.00	3,725,893.00	518,107.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,040,000.00	1,020,000.00		1,020,000.00	1,020,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000,000.00	700,000.00		700,000.00	700,000.00	XXXXXXXXXX
Interest on Bonds	55-522	154,900.00	185,500.00		185,500.00	178,625.00	XXXXXXXXXX
Interest on Notes	55-523	142,136.00	154,175.00		154,175.00	96,229.15	XXXXXXXXXX
USDA Debt Service	55-524	104,030.00	104,030.00		104,030.00	103,936.07	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILIT	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance 1674	55-543		250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	191,238.00	187,107.00		187,107.00	187,106.00	1.00
Social Security System (O.A.S.I.)	55-541	120,000.00	114,611.54		114,611.54	114,611.54	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	12,000.00	9,720.00		9,720.00	9,720.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIO</b>	55-599	10,543,962.75	10,402,129.77	-	10,402,129.77	9,518,733.83	818,481.16

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025
		2026	2025	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	14,710,535.12
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	382,541.23
Tax Title Lien Receivable	10,010.90
Property Acquired by Tax Title Lien Liquidation	23,372.00
Other Receivables	3,380.68
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>15,129,839.93</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,352,350.81
Reserves for Receivables	419,304.81
Surplus	9,358,184.31
<b>Total Liabilities, Reserves and Surplus</b>	<b>15,129,839.93</b>

School Tax Levy Unpaid	1,178,779.04
Less: School Tax Deferred	913,651.00
*Balance Included in Above "Cash Liabilities"	265,128.04

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	8,047,679.67	7,473,631.92
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2025: 99.11%, 2024: 98.89%)	45,421,583.90	44,433,241.99
Delinquent Taxes	484,392.30	512,032.93
Other Revenues and Additions to Income	10,123,879.92	10,099,971.79
<b>Total Funds</b>	<b>64,077,535.79</b>	<b>62,518,878.63</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	31,445,467.68	31,015,071.66
School Taxes (Including Local and Regional)	2,357,758.00	2,357,758.00
County Taxes (Including Added Tax Amounts)	20,896,037.21	21,098,369.30
Special District Taxes	-	-
Other Expenditures and Deductions from Income	20,088.59	-
<b>Total Expenditures and Tax Requirements</b>	<b>54,719,351.48</b>	<b>54,471,198.96</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>54,719,351.48</b>	<b>54,471,198.96</b>
<b>Surplus Balance, December 31</b>	<b>9,358,184.31</b>	<b>8,047,679.67</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	9,358,184.31
Current Surplus Anticipated in 2026 Budget	4,500,000.00
<b>Surplus Balance Remaining</b>	<b>4,858,184.31</b>

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

**2026**  
**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:

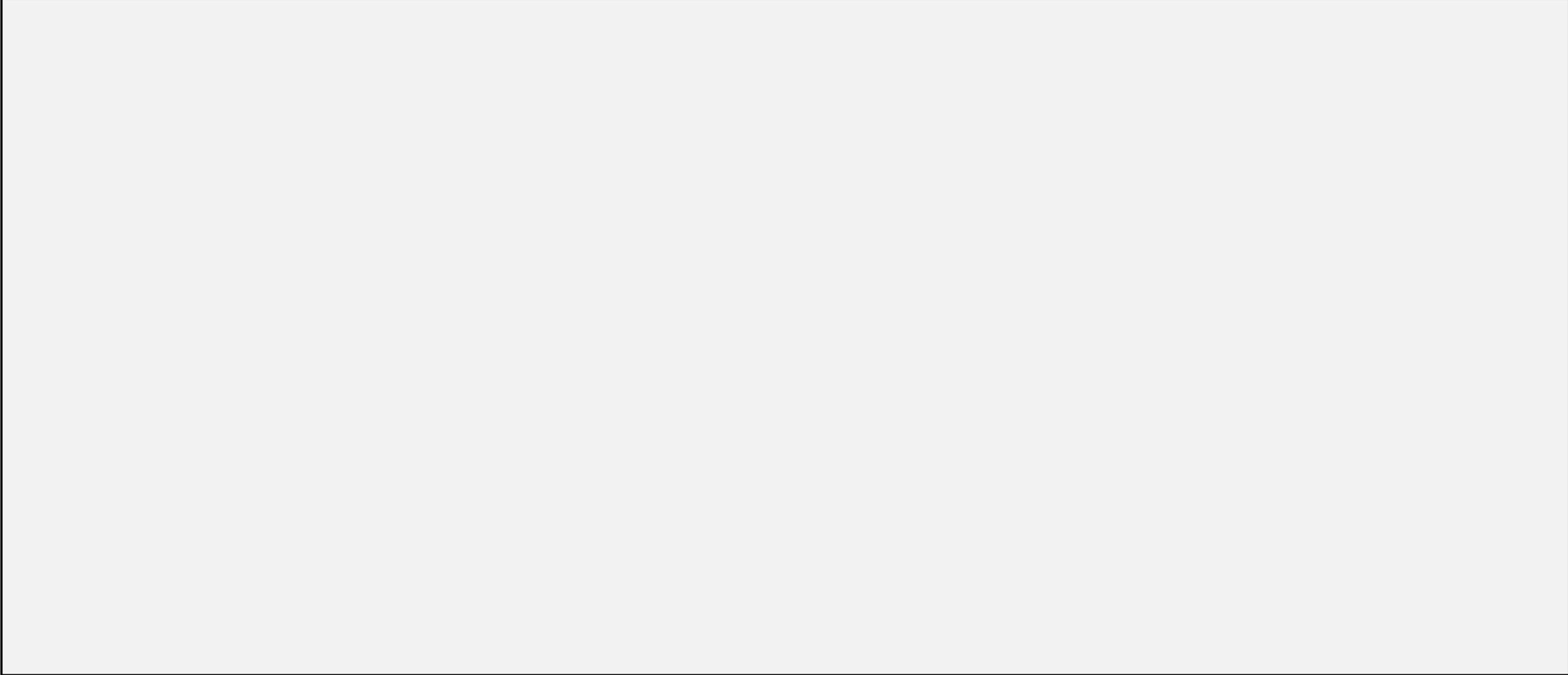
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**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**















## 6 YEAR CAPITAL PROGRAM - 2026 to 2031 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SEA ISLE C

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030
GENERAL CAPITAL		-						
Purchase of Vehicles all Departments	1	7,282,000.00		1,300,000.00	1,038,000.00	3,469,000.00	1,235,000.00	240,000.00
Beach to Bay Promenade	2	10,280,000.00		620,000.00	4,560,000.00	400,000.00	1,450,000.00	3,250,000.00
Road Reconstruction, Curbs & Sidewalk	3	17,500,000.00		3,000,000.00	2,000,000.00	4,000,000.00	4,000,000.00	4,500,000.00
City Wide Building Improvements	4	7,225,000.00		1,245,000.00	370,000.00	1,720,000.00	2,520,000.00	1,370,000.00
Marina Construction	5	600,000.00		350,000.00	50,000.00	100,000.00	-	100,000.00
Operations & Office Equipment	6	1,610,000.00		445,000.00	445,000.00	180,000.00	430,000.00	110,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	44,497,000.00	<b>XXXXXXXXXX</b>	6,960,000.00	8,463,000.00	9,869,000.00	9,635,000.00	9,570,000.00



## 6 YEAR CAPITAL PROGRAM - 2026 to 2031 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SEA ISLE C

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030
WATER & SEWER UTILITY CAPITAL:		-						
W &S chlorine analyzer	1	100,000.00			50,000.00	50,000.00		
W&S Chlorine analyzer upgrade	2	300,000.00			100,000.00	100,000.00	100,000.00	
51 Lead Service Lines to replace	3	210,000.00		100,000.00	110,000.00			
scada upgrade	4	500,000.00		100,000.00	200,000.00	200,000.00		
tower painting	5	1,000,000.00			500,000.00	500,000.00		
meter replacements	6	900,000.00		410,000.00	490,000.00			
40th street aerator painting	7	150,000.00		50,000.00	50,000.00	50,000.00		
automatic gates/40th st tower	8	100,000.00		50,000.00	50,000.00			
55th steet aerator	9	100,000.00			80,000.00	20,000.00		
40th st wel decking	10	30,000.00		30,000.00				
40th st well heating and ac mini splits	11	20,000.00		20,000.00				
50th st well heating and ac mini splits	12	20,000.00		20,000.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,430,000.00	<b>XXXXXXXXXX</b>	780,000.00	1,630,000.00	920,000.00	100,000.00	-



## 6 YEAR CAPITAL PROGRAM - 2026 to 2031 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

CITY OF SEA ISLE C

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR				
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	47,927,000.00	<b>XXXXXXXXXX</b>	7,740,000.00	10,093,000.00	10,789,000.00	9,735,000.00	9,570,000.00



## 6 YEAR CAPITAL PROGRAM - 2026 to 2031 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2026	3b Future Years				
GENERAL CAPITAL	-			-			
Purchase of Vehicles all Departments	7,282,000.00			364,100.00			6,917,900.00
Beach to Bay Promenade	10,280,000.00			514,000.00			9,766,000.00
Road Reconstruction, Curbs & Sidewalk	17,500,000.00			875,000.00			16,625,000.00
City Wide Building Improvements	7,225,000.00			361,250.00			6,863,750.00
Marina Construction	600,000.00			30,000.00			570,000.00
Operations & Office Equipment	1,610,000.00			80,500.00			1,529,500.00
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<b>TOTAL - THIS PAGE</b>	44,497,000.00	-	-	2,224,850.00	-	-	42,272,150.00



## 6 YEAR CAPITAL PROGRAM - 2026 to 2031 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a
		3a Current Year 2026	3b Future Years				General
WATER & SEWER UTILITY CAPITAL:	-			-			
W &S chlorine analyzer	100,000.00			-			
W&S Chlorine analyzer upgrade	300,000.00			-			
51 Lead Service Lines to replace	210,000.00			-			
scada upgrade	500,000.00			-			
tower painting	1,000,000.00			-			
meter replacements	900,000.00			-			
40th street aerator painting	150,000.00			-			
automatic gates/40th st tower	100,000.00			-			
55th steet aerator	100,000.00			-			
40th st wel decking	30,000.00			-			
40th st well heating and ac mini splits	20,000.00			-			
50th st well heating and ac mini splits	20,000.00			-			
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<b>TOTAL - THIS PAGE</b>	3,430,000.00	-	-	-	-	-	-



## 6 YEAR CAPITAL PROGRAM - 2026 to 2031 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2026	3b Future Years				
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<b>TOTAL - ALL PROJECTS</b>	47,927,000.00	-	-	2,224,850.00	-	-	42,272,150.00



## SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 22,966,219.74 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 4,500,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 6,631,561.15
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	\$ 22,966,219.74
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	\$ -
<b>Total Revenues</b>		13-299	<b>\$ 34,457,780.89</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,971,877.25
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,542,371.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 495,175.15
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 7,909,452.00
(e) Deferred Charges - Municipal	46-999	\$ 7,250.00
(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	\$ 1,181,655.49
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 34,457,780.89

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 \_\_\_\_\_, 2026. 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 2026 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 \_\_\_\_\_, 2026, \_\_\_\_\_, 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 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							



**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, 2025

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body