

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

MUNICIPALITY: CITY OF SEA ISLE CITY COUNTY: CAPE MAY

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

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

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

**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

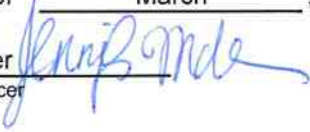
Address

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: \_\_\_\_\_

Sheet 1

# 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 Sentinel \_\_\_\_\_

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.	Nays	Abstained	
	FEELEY			
	GIBSON			
	KEHNER			
	TIGHE			
			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)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(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" -			XXXXXXXXXXXX
(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)			XXXXXXXXXXXX
(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**

	<b>General Budget</b>	<b>WATER &amp; SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>32,155,292.49</b>	<b>10,395,866.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Expenditures:</u>							
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 *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
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	<u>30,153,292.49</u>		
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			
Type I School Debt		Total Additions	<u>661,405.07</u>
Total Public & Private Programs	34,449.42		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>23,365,000.43</u>
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%	<u>221,498.49</u>
Total Exceptions	<u>8,003,443.36</u>		
Amount on Which CAP is Applied	22,149,849.13	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>23,586,498.92</u>
2.5% CAP	<u>553,746.23</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>23,288,606.38</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,703,595.36	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(297,892.54)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025 \$ 3,776,959.05

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>522,866.05</u>
	<u>3,254,093.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,202,004.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>52,089.00</u>
<b>TOTAL</b>	<b><u><u>3,254,093.00</u></u></b>

Instead of receiving Health Benefits, 25 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 73,000.00</u></u>

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	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	<u>21,258,277.55</u>
Plus 2% CAP Increase	<u>425,165.55</u>
<b>ADJUSTED TAX LEVY</b>	<u>21,683,443.10</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>21,683,443.10</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 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	<u>425,575.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,264.00

**ADJUSTED TAX LEVY** 22,107,754.10

Additions:

New Ratables - Increase for new construction	52,542,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.427</u>
New Ratable Adjustment to Levy	224,354.77
Amounts approved by Referendum	
Levy CAP Bank Applied	73,699.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 22,405,807.87

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 22,405,807.57

**OVER OR (UNDER) 2% LEVY CAP** (0.30)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	<u>1,465,958</u>
Amount Used in CY 2025	<u>73,699</u>
Balance to Expire	<u><u>1,392,259</u></u>

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	<u>1,384,601</u>
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u><u>1,384,601</u></u>

###

Maximum Allowable Amount to be Raised by Taxation	21,258,278
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>21,258,278</u>
Amount Used in CY 2025	<u>-</u>
Balance to Carry Forward (CY 2026 - CY2027)	<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>
	0

**Total Levy CAP Bank**

1,384,601

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	3,650,000.00	3,315,000.00	3,315,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,650,000.00	3,315,000.00	3,315,000.00
<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	17,861.72
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Beach Fees	08-105	1,700,000.00	1,750,000.00	1,807,030.00
Marina Slip Rentals	08-105	205,000.00	205,000.00	214,479.00
Local Franchise Fee- Cable and Beach Vendors	08-105	365,000.00	625,000.00	643,509.19
Telephone Cell Tower Rental	08-230	340,000.00	340,000.00	383,075.95

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

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

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

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

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2025</b>	<b>2024</b>	<b>Cash in 2024</b>
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>296,503.00</b>	<b>327,065.52</b>	<b>327,065.10</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>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	533,771.00
<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>	<b>425,000.00</b>	<b>425,000.00</b>	<b>533,771.00</b>

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

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



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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
		2025	2024	Cash in 2024
<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
		2025	2024	Cash in 2024
<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	36,889.32	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
		2025	2024	Cash in 2024
<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
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
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				-
				-
				-
				-
<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	38,933.12	2,036,449.42	2,036,449.42

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,585,000.00	483,500.00	671,856.29

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,650,000.00	3,315,000.00	3,315,000.00
<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	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
<b>Total Miscellaneous Revenues</b>	13-099	6,175,436.12	7,222,014.94	8,288,097.47
<b>4. Receipts from Delinquent Taxes</b>	15-499	360,000.00	360,000.00	512,032.93
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,185,436.12	10,897,014.94	12,115,130.40
<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	22,405,807.57	21,258,277.55	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	22,405,807.57	21,258,277.55	22,116,071.63
<b>7. Total General Revenues</b>	13-299	32,591,243.69	32,155,292.49	34,231,202.03



## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	
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	
Other Expenses:						-	-	
Postage	20-130	2	32,000.00	29,400.00		29,400.00	29,386.96	
Audit Services	20-130	2	40,000.00	40,000.00		40,000.00	37,750.00	
Miscellaneous Other Expenses	20-130	2	36,635.00	35,385.00		35,385.00	24,780.45	
						-	-	
						-	-	

**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 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
Enviormental 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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF 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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF 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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works: (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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of 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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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 Prurchases:						-		-
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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		20,781,123.38	19,632,531.13	-	19,612,531.13	17,948,295.45	1,664,235.68
<b>B. Contingent</b>	35-470	2	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	-	3,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		20,784,123.38	19,635,531.13	-	19,615,531.13	17,948,295.45	1,667,235.68
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	11,871,221.00	11,309,698.50	-	11,329,698.50	10,411,161.57	918,536.93
<b>Other Expenses (Including Contingent)</b>	34-201	2	8,912,902.38	8,325,832.63	-	8,285,832.63	7,537,133.88	748,698.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## 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
<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	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
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,504,483.00</b>	<b>2,514,318.00</b>	<b>-</b>	<b>2,534,318.00</b>	<b>2,461,754.85</b>	<b>72,563.15</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>23,288,606.38</b>	<b>22,149,849.13</b>	<b>-</b>	<b>22,149,849.13</b>	<b>20,410,050.30</b>	<b>1,739,798.83</b>



**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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		127,089.00	176,712.00	-	176,712.00	176,712.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee					-		-
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
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	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		38,933.12	2,036,449.42	-	2,036,449.42	2,036,449.42	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		166,022.12	2,213,161.42	-	2,213,161.42	2,213,161.42	-
<b>Detail:</b>								
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	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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>	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
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		7,477,325.00	6,223,325.00	-	6,223,325.00	6,222,061.11	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<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	-		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
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	46-999		15,145.00	-	XXXXXXXXXX	-	-	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		8,129,992.12	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
<b>Total of Type 1 District School Debt     Service - Excluded from "CAPS"</b>	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
<b>9. Total General Appropriations</b>	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	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		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
<b>Total General Appropriations</b>	<b>34-499</b>	<b>32,591,243.69</b>	<b>32,155,292.49</b>	<b>-</b>	<b>32,155,292.49</b>	<b>30,414,229.77</b>	<b>1,739,798.83</b>

Sheet 30

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 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			
<b>Total WATER &amp; SEWER Utility Revenues</b>	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
<b>Operating:</b>	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
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**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## 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
<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	1,020,000.00	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 UTILI	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
<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	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	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	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	-
					-		-
					-		-
					-		-
<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 APPROPRIATI</b>	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
		2025	2024	Cash in 2024
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 2024
		2025	2024	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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ 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, 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	-
<b>Total Assets</b>	<b>13,586,533.10</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	5,009,704.78
Reserves for Receivables	529,148.65
Surplus	8,047,679.67
<b>Total Liabilities, Reserves and Surplus</b>	<b>13,586,533.10</b>

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

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

	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
<b>Total Funds</b>	<b>62,518,878.63</b>	<b>58,204,817.91</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>54,471,198.96</b>	<b>50,731,185.99</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>54,471,198.96</b>	<b>50,731,185.99</b>
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

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

2025

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- 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		-								
Well #5 (80th St. Replacement)	1	1,500,000.00						635,000.00	865,000.00	
51 Lead Service Lines to replace	2	210,000.00							210,000.00	
Tower Painting	3	1,000,000.00							1,000,000.00	
Meter Replacements	4	900,000.00							900,000.00	
55th St. Aerator Painting/Rehab	5	100,000.00							100,000.00	
80th St. Well #5, Well House Roof Replacements	6	80,000.00							80,000.00	
55th St. Water Main and services block and main	7	300,000.00							300,000.00	
		-								
<b>TOTAL - THIS PAGE</b>	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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**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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	49,230,000.00	-	-	471,500.00	-	-	9,593,500.00	39,165,000.00

**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
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		-							
Well #5 (80th St. Replacement)	1	1,500,000.00		635,000.00	620,000.00	245,000.00			
51 Lead Service Lines to replace	2	210,000.00			100,000.00	110,000.00			
Tower Painting	3	1,000,000.00			-	-	500,000.00	500,000.00	
Meter Replacements	4	900,000.00			410,000.00	490,000.00			
55th St. Aerator Painting/Rehab	5	100,000.00				100,000.00			
80th St. Well #5, Well House Roof Replacements	6	80,000.00				80,000.00			
55th St. Water Main and services block and main	7	300,000.00			100,000.00	200,000.00			
		-							
<b>TOTAL - THIS PAGE</b>	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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**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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<b>TOTAL - ALL PROJECTS</b>	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  
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	-			-							
Well #5 (80th St. Replacement)	1,500,000.00							1,500,000.00			
51 Lead Service Lines to replace	210,000.00							210,000.00			
Tower Painting	1,000,000.00							1,000,000.00			
Meter Replacements	900,000.00							900,000.00			
55th St. Aerator Painting/Rehab	100,000.00							100,000.00			
80th St. Well #5, Well House Roof Replacements	80,000.00							80,000.00			
55th St. Water Main and services block and main	300,000.00							300,000.00			
	-			-							
<b>TOTAL - THIS PAGE</b>	49,230,000.00	-	-	2,257,000.00	-	-	42,883,000.00	4,090,000.00	-	-	

C - 5

**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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**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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<b>TOTAL - ALL PROJECTS</b>	49,230,000.00	-	-	2,257,000.00	-	-	42,883,000.00	4,090,000.00	-	-	

## SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 56A-2025

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) \$ 22,405,807.57 (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)

		Abstained	
Ayes	Nays		
FEELEY GIBSON KEHNER TIGHE			EDWARDI, Jr.

### SUMMARY OF REVENUES

1. General 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	\$ -
<b>Total Revenues</b>		13-299	<b>\$ 32,591,243.69</b>


**SUMMARY OF APPROPRIATIONS**

56A (2025)

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	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	\$ -
<b>Excluded from "CAPS"</b>	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
<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	\$ 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 22nd day of April, 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 22nd day of April, 2025, Shannon Romano, Clerk

*Signature*  


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				-
<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 2024:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:				(Acres)						

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									-
										-
										-
										-
										-
										-
										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:				(Date)						-
Rate Assessed:				\$						-
Total Tax Collected to date:				\$						-
Total Expended to date:				\$						-
										-
										-
<b>Total Trust Fund Appropriations:</b>	56-499						-	-	-	-

Sheet 44



**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.

4/22/2025  
Date

Shannon Romano  
Clerk of the Governing Body

