

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF CAPE MAY

COUNTY: CAPE MAY

|                 |                   |
|-----------------|-------------------|
| Zachary Mullock | December 31, 2028 |
| Mayor's Name    | Term Expires      |

| Municipal Officials             |                                   |
|---------------------------------|-----------------------------------|
| Erin Burke                      | { 3/7/2020<br>Date of Orig. Appt. |
| Municipal Clerk                 |                                   |
| Deborah Lindholm                | C-2029                            |
| Tax Collector                   | Cert. No.                         |
| Kevin Hanie                     | T-8510                            |
| Chief Financial Officer         | Cert. No.                         |
| Leon P. Costello, CPA           | 393                               |
| Registered Municipal Accountant | Lic. No.                          |
| Christopher Gillin-Schwartz     |                                   |
| Municipal Attorney              |                                   |
| Paul Dietrich - City Manager    |                                   |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Lorraine Baldwin       | 12/31/2026   |
| Shaine P. Meier        | 12/31/2026   |
| Maureen K. McDade      | 12/31/2026   |
| Steve Bodnar           | 12/31/2028   |
|                        |              |
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|                        |              |
|                        |              |

Official Mailing Address of Municipality

|                       |
|-----------------------|
| CITY HALL             |
| 643 Washington Street |
| Cape May, NJ 08204    |

Fax #: 609-884-8589

2025

MUNICIPAL BUDGET

Municipal Budget of the

CITY

of

CAPE MAY

, 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

15th

day of

April

, 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

15th

day of

April

, 2025

Clerk

643 Washington Street

Address

Cape May, NJ 08204

Address

609-884-9532

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

15th

day of

April

, 2025

Leon P. Costello, CPA, RMA

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

15th

day of

April

, 2025

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

, 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of CAPE MAY, 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 Cape May County Herald

in the issue of April 23rd, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

McDADE  
MEIER  
BODNAR  
BALDWIN  
MULLOCK

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of CAPE MAY, County of CAPE MAY, on April 15th, 2025.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on May 20th, 2025 at 5:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  |        |                            |           | YEAR 2025     |
|--|--------|----------------------------|-----------|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  |        |                            |           | XXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" -  |        |                            |           | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}   |        |                            |           | 17,715,041.00 |
| 2. Appropriations excluded from "CAPS" -   |        |                            |           | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  |        |                            |           | 9,154,246.15  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |        |                            |           | -             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   |        |                            |           | 9,154,246.15  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated   | 95.80% | Percent of Tax Collections |           | 1,366,348.21  |
|  |        | Building Aid Allowance     | 2025 - \$ |               |
|  |        | for Schools-State Aid      | 2024 - \$ |               |
| 4. Total General Appropriations (Item 9, Sheet 29)   |        |                            |           | 28,235,635.36 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                            |           | 17,303,535.15 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)   |        |                            |           | XXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   |        |                            |           | 10,932,100.21 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |        |                            |           | -             |
| (c) Minimum Library Tax  |        |                            |           | -             |
|  |        |                            |           |               |
|  |        |                            |           |               |
|  |        |                            |           |               |
|  |        |                            |           |               |
|  |        |                            |           |               |

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

|  | General<br>Budget | WATER & SEWER<br>Utility | BEACH<br>Utility | TOURISM<br>Utility | Utility | Utility | Utility |
|--|-------------------|--------------------------|------------------|--------------------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 26,906,960.09     | 7,627,500.00             | 4,236,572.50     | 1,305,000.00       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 7,003,224.00      |                          |                  |                    |         |         |         |
| Emergency Appropriations                                     | 700,000.00        | -                        | -                | -                  | -       | -       | -       |
| Total Appropriations   | 34,610,184.09     | 7,627,500.00             | 4,236,572.50     | 1,305,000.00       | -       | -       | -       |
| <u>Expenditures:</u>   |                   |                          |                  |                    |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 33,213,214.57     | 7,473,326.00             | 3,966,138.26     | 1,189,684.16       | -       | -       | -       |
| Reserved   | 1,005,846.39      | 59,124.51                | 263,772.58       | 115,315.84         | -       | -       | -       |
| Unexpended Balances Canceled                                 | 391,123.13        | 95,049.49                | 6,661.66         | -                  | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 34,610,184.09     | 7,627,500.00             | 4,236,572.50     | 1,305,000.00       | -       | -       | -       |
| Overexpenditures *   | -                 | -                        | -                | -                  | -       | -       | -       |

**Sheet 3a**

|   |               | EXPLANATORY STATEMENT - (Continued) |   |  |               |
|---|---------------|-------------------------------------|---|--|---------------|
|   |               | BUDGET MESSAGE                      |   |  |               |
| <u>CAP CALCULATION</u>                          |               |                                     | <u>CAP CALCULATION</u>  |  |               |
| Total General Appropriations for 2024           | 26,906,960.09 |                                     | Allowable Operating Appropriations before                           |  |               |
| Cap Base Adjustment:                            | 81,821.00     |                                     | Additional Exceptions per (N.J.S.A. 40A:4-45.3)                     |  | 17,792,106.77 |
| Subtotal  | 26,988,781.09 |                                     |   |  |               |
| Exceptions Less:                                |               |                                     | Additions:  |  |               |
| Total Other Operations                          | 101,821.00    |                                     | New Construction (Assessor Certification)                           |  | 75,578.24     |
| Total Uniform Construction Code                 |               |                                     | 2023 Cap Bank Available   |  | -             |
| Total Interlocal Service Agreement              | 926,784.00    |                                     | 2024 Cap Bank Available   |  | 62,902.13     |
| Total Additional Appropriations                 |               |                                     |   |  |               |
| Total Capital Improvements                      | 1,622,000.00  |                                     |   |  |               |
| Total Debt Service                              | 4,486,625.00  |                                     |   |  |               |
| Transferred to Board of Education               |               |                                     | Total Additions   |  | 138,480.37    |
| Type I School Debt                              |               |                                     |   |  |               |
| Total Public & Private Programs                 | 82,893.40     |                                     | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%                |  | 17,930,587.14 |
| Judgements                                      |               |                                     |   |  |               |
| Total Deferred Charges                          | 1,022,081.00  |                                     |   |  |               |
| Cash Deficit                                    |               |                                     | Additional Increase to COLA rate. 3.5%                              |  |               |
| Reserve for Uncollected Taxes                   | 1,388,423.74  |                                     | Amount of Increase allowable. 1.0%                                  |  | 173,581.53    |
| Total Exceptions                                | 9,630,628.14  |                                     |   |  |               |
| Amount on Which CAP is Applied                  | 17,358,152.95 |                                     |   |  |               |
| 2.5% CAP  | 433,953.82    |                                     | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%                |  | 18,104,168.67 |
| Allowable Operating Appropriations before       |               |                                     |   |  |               |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 17,792,106.77 |                                     | Total General Appropriations for Municipal Purposes (Sheet 19, H-1) |  | 17,715,041.00 |
|   |               |                                     |   |  |               |
|   |               |                                     | Over or (Under) Appropriations Cap                                  |  | (389,127.67)  |

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                      |                 |  |
|   |                                     |                 |  |
| <b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>  |                                     |                 |  |
| Following is a recap of the Municipality's Employee Group Insurance   |                                     |                 |  |
| Estimated Group Insurance Costs - 2025  |                                     | \$ 3,065,031.00 |  |
| Estimated Amounts to be Contributed by Employees:   |                                     |                 |  |
| Contribution from all eligible emp.   |                                     | 385,000.00      |  |
|   |                                     | 2,680,031.00    |  |
| Budgeted Group Insurance - Inside CAP   |                                     | 2,223,000.00    |  |
| Budgeted Group Insurance - Utilities  |                                     | 457,031.00      |  |
| Budgeted Group Insurance - Outside CAP  |                                     | -               |  |
| TOTAL   |                                     | 2,680,031.00    |  |
| Instead of receiving Health Benefits, employees have elected an opt-out for 2025. This opt-out amount is budgeted separately. |                                     |                 |  |
| Health Benefits Waiver  |                                     |                 |  |
| Salaries and Wages  |                                     | \$ 95,000.00    |  |

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                            | 10,857,708.16 |
| Less:   |               |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | 1,022,081.00  |
| 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 | 9,835,627.16  |
| Plus 2% CAP Increase  | 196,712.54    |
| ADJUSTED TAX LEVY   | 10,032,339.71 |
| Plus: Assumption of Service/Function                                  |               |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                 | 10,032,339.71 |

|  |               |
|--|---------------|
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                  | 10,032,339.71 |
| Exclusions:  |               |
| Allowable Shared Service Agreements Increase           |               |
| Allowable Health Insurance Costs Increase              |               |
| Allowable Pension Obligations Increases                | 165,133.00    |
| Allowable LOSAP Increase                               |               |
| Allowable Capital Improvements Increase                |               |
| Allowable Debt Service and Capital Leases Inc.         | 357,175.00    |
| Recycling Tax appropriation                            |               |
| Deferred Charge to Future Taxation Unfunded            | 1,052,380.00  |
| Current Year Deferred Charges: Emergencies             |               |
| Add Total Exclusions                                   | 1,574,688.00  |
| Less Cancelled or Unexpended Waivers                   |               |
| Less Cancelled or Unexpended Exclusions                |               |
| ADJUSTED TAX LEVY                                      | 11,607,027.71 |
| Additions:   |               |
| New Ratables - Increase for new construction           | 20,935,800    |
| Prior Year's Local Purpose Tax Rate (per \$100)        | 0.361         |
| New Ratable Adjustment to Levy                         | 75,578.24     |
| Amounts approved by Referendum                         |               |
| Levy CAP Bank Applied                                  |               |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION      | 11,682,605.94 |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | 10,932,100.21 |
| OVER OR (UNDER) 2% LEVY CAP                            | (750,505.74)  |
| (must be equal or under for Introduction)              |               |



| EXPLANATORY STATEMENT - (Continued)                   |            |           |
|---|------------|-----------|
| BUDGET MESSAGE  |            |           |
| <b><u>"2010" LEVY CAP BANKS:</u></b>                  |            |           |
| <b>###</b>  |            |           |
| Maximum Allowable Amount to be Raised by Taxation     |            |           |
| Amount to be Raised by Taxation for Municipal Purpose |            |           |
| Available for Banking (CY 2025)                       | 418,985    |           |
| Amount Used in CY 2025                                |            |           |
| Balance to Expire                                     | 418,985    |           |
| <b>###</b>  |            |           |
| Maximum Allowable Amount to be Raised by Taxation     |            |           |
| Amount to be Raised by Taxation for Municipal Purpose |            |           |
| Available for Banking (CY 2025 - CY 2026)             | 1,730,270  |           |
| Amount Used in CY 2025                                |            |           |
| Balance to Carry Forward (CY 2026)                    | 1,730,270  |           |
| <b>###</b>  |            |           |
| Maximum Allowable Amount to be Raised by Taxation     | 13,034,430 |           |
| Amount to be Raised by Taxation for Municipal Purpose | 10,857,708 |           |
| Available for Banking (CY 2025 - CY 2027)             | 2,176,722  |           |
| Amount Used in CY 2025                                |            |           |
| Balance to Carry Forward (CY 2026 - CY2027)           | 2,176,722  |           |
| <b>2025</b>   |            |           |
| Maximum Allowable Amount to be Raised by Taxation     | 11,682,606 |           |
| Amount to be Raised by Taxation for Municipal Purpose | 10,932,100 |           |
| Available for Banking (CY 2026 - CY 2028)             | 750,506    |           |
| <b>Total Levy CAP Bank</b>                            |            | 4,657,498 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2025         | 2024         | Cash in 2024 |
| 1. Surplus Anticipated   | 08-101  | 6,000,000.00 | 5,900,000.00 | 5,900,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |              |
| Total Surplus Anticipated  | 08-100  | 6,000,000.00 | 5,900,000.00 | 5,900,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses:  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages  | 08-103  | 55,000.00    | 55,000.00    | 57,946.00    |
| Other  | 08-104  | 325,000.00   | 325,000.00   | 364,576.30   |
| Fees and Permits   | 08-105  | 380,000.00   | 400,000.00   | 405,437.70   |
| Fines and Costs:   | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court  | 08-110  | 225,000.00   | 206,000.00   | 341,661.49   |
| Other  | 08-109  |              |              |              |
| Interest and Costs on Taxes  | 08-112  | 40,000.00    | 40,000.00    | 56,154.15    |
| Interest and Costs on Assessments  | 08-115  |              |              |              |
| Parking Meters   | 08-111  | 2,075,000.00 | 2,000,000.00 | 2,628,697.19 |
| Interest on Investments and Deposits   | 08-113  | 587,057.15   | 400,000.00   | 792,892.66   |
| Anticipated Utility Operating Surplus  | 08-114  |              |              |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

[illegible]

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2025         | 2024         | Cash in 2024 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |              |              |              |
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|   |        |              |              |              |
| Total Section A: Local Revenue                                    | 08-001 | 7,827,057.15 | 7,456,000.00 | 9,284,907.16 |

## Adoption

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

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in<br>Cash in 2024 |
|--|--------|-------------|------------|-----------------------------|
|  |        | 2025        | 2024       |                             |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |             |            |                             |
|  |        |             |            |                             |
|  |        |             |            |                             |
| Transitional Aid   | 09-212 |             |            |                             |
|  |        |             |            |                             |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 341,658.00  | 341,658.00 | 341,658.22                  |
| Garden State Trust   | 09-206 |             |            |                             |
| Watershed Aid  | 09-207 |             |            |                             |
| Municipal Relief Fund  | 09-213 |             | 35,216.53  | 35,216.53                   |
|  |        |             |            |                             |
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|  |        |             |            |                             |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 341,658.00  | 376,874.53 | 376,874.75                  |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2025         | 2024         | Cash in 2024 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees   | 08-160  | 650,000.00   | 700,000.00   | 825,356.00   |
|  |         |              |              |              |
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| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(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  |              |              |              |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08-002  |              |              |              |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08-002  | 650,000.00   | 700,000.00   | 825,356.00   |

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

[illegible]



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

[illegible]

Sheet 7a

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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2025        | 2024        | Cash in 2024 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services<br>Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             |              |
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|   |         |             |             |              |
| Total Section D: Shared Service Agreements Offset With Appropriations   | 11-001  | 896,051.00  | 878,484.00  | 873,030.00   |

Sheet 7b

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2024 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2025        | 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                 |
|  |         |             |             | -                           |
| N.J. Transportation Trust Fund Authority Act   | 10-584  |             |             | -                           |
| Recycling Tonnage  | 10-569  |             | 14,585.62   | 14,585.62                   |
| Bureau of Housing Inspection   | 10-845  |             | 8,407.00    | 8,407.00                    |
| Body Armor Grant   | 10-505  |             | 2,163.69    | 2,163.69                    |
| Hazard Mitigation Grant - Seawall Development Assistance                                   | 10-518  |             |             | -                           |
| New Jersey Department of Environmental Protection  | 10-519  |             |             | -                           |
| Hazard Mitigation Grant - Seawall Development Assistance                                   | 10-518  |             |             | -                           |
| NJ Department of Environmental Protection - EV charging                                    | 10-519  |             |             | -                           |
| NJDCA Neighborhood Preservation Program  | 10-690  |             |             | -                           |
| US Dept of Homeland Security - Flood Mitigation  | 10-718  |             |             | -                           |
| Clean Communities  | 10-602  |             | 21,777.09   | 21,777.09                   |
| Sustainable Jersey 2020  | 10-600  |             |             | -                           |
| US Dept. of Interior - Library Project   | 10-857  |             |             | -                           |
| NJ DEP - Historic Trust Grant  | 10-689  |             |             | -                           |
| NJ Emergency Management Grant  | 10-537  |             | 10,000.00   | 10,000.00                   |
| COPS in Shops  | 10-694  |             | 960.00      | 960.00                      |
|  |         |             |             | -                           |
|  |         |             |             | -                           |

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

| GENERAL REVENUES   | FCOA              | Anticipated               |                             | Realized in                 |
|--|-------------------|---------------------------|-----------------------------|-----------------------------|
|  |                   | 2025                      | 2024                        | Cash in 2024                |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx           | xxxxxxxxxxx               | xxxxxxxxxxx                 | xxxxxxxxxxx                 |
|  |                   |                           |                             | -                           |
| NJDOT Safe Streets   | 10-584            | 250,000.00                |                             | -                           |
| NJDOA Water/Waste Water  |                   | 18,000.00                 |                             | -                           |
| NJDOT 2024 Municipal Aid - Ohio Ave.   | 10-584            | 220,269.00                |                             | -                           |
| NJDOT 2023 Municipal Aid - Ohio Ave.   | 10-584            | 175,000.00                |                             | -                           |
| 2023 WaWa Foundation Grant   |                   |                           | 10,000.00                   | 10,000.00                   |
| R. Kennedy Lead Supplies 2023  |                   |                           |                             | -                           |
| 2023 Local Recreational Improvement  |                   |                           |                             | -                           |
| 2023 Small Cities CDBG   |                   |                           | 270,672.00                  | 270,672.00                  |
| 2024 Boardwalk Preservation Grant  |                   |                           | 6,722,552.00                | 6,722,552.00                |
|  |                   |                           |                             | -                           |
|  |                   |                           |                             | -                           |
|  |                   |                           |                             | -                           |
|  |                   |                           |                             | -                           |
|  |                   |                           |                             | -                           |
|  |                   |                           |                             | -                           |
|  |                   |                           |                             | -                           |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Public and Private Revenues  | xxxxxxx<br>10-001 | xxxxxxxxxxx<br>663,269.00 | xxxxxxxxxxx<br>7,061,117.40 | xxxxxxxxxxx<br>7,061,117.40 |

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

[illegible]

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2024 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2025        | 2024        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
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|  |         |             |             |                             |
|  |         |             |             |                             |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  | 08-004  | 825,500.00  | 575,000.00  | 592,073.37                  |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2024 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2025          | 2024          |                             |
| Summary of Revenues   | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-101 | 6,000,000.00  | 5,900,000.00  | 5,900,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)  | 08-102 | -             | -             | -                           |
| 3. Miscellaneous Revenues:  | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| Total Section A: Local Revenues   | 08-001 | 7,827,057.15  | 7,456,000.00  | 9,284,907.16                |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 341,658.00    | 376,874.53    | 376,874.75                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 650,000.00    | 700,000.00    | 825,356.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 896,051.00    | 878,484.00    | 873,030.00                  |
| 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 | 663,269.00    | 7,061,117.40  | 7,061,117.40                |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 825,500.00    | 575,000.00    | 592,073.37                  |
| Total Miscellaneous Revenues  | 13-099 | 11,203,535.15 | 17,047,475.93 | 19,013,358.68               |
| 4. Receipts from Delinquent Taxes   | 15-499 | 100,000.00    | 105,000.00    | 278,523.02                  |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)  | 13-199 | 17,303,535.15 | 23,052,475.93 | 25,191,881.70               |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:  | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 10,932,100.21 | 10,857,708.16 | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXXXX                |
| c) Minimum Library Tax  | 07-192 | -             | -             | XXXXXXXXXXXX                |
| Total Amount to be Raised by Taxes for Support of Municipal Budget  | 07-199 | 10,932,100.21 | 10,857,708.16 | 12,150,875.23               |
| 7. Total General Revenues   | 13-299 | 28,235,635.36 | 33,910,184.09 | 37,342,756.93               |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS:                                   |        |   |              |            |   | -   |                    | -         |
| General Administration  | 20-100 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-100 | 1 | 283,010.00   | 210,000.00 |   | 240,000.00  | 235,624.72         | 4,375.28  |
| Other Expenses  | 20-100 | 2 | 220,000.00   | 213,250.00 |   | 213,250.00  | 211,633.41         | 1,616.59  |
|   |        |   |              |            |   | -   |                    | -         |
| Mayor and Council   | 20-110 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-110 | 1 | 42,200.00    | 42,200.00  |   | 42,200.00   | 33,537.52          | 8,662.48  |
| Other Expenses  | 20-110 | 2 | 6,200.00     | 7,700.00   |   | 7,700.00  | 3,824.17           | 3,875.83  |
|   |        |   |              |            |   | -   |                    | -         |
| City Clerk  | 20-120 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-120 | 1 | 286,100.00   | 267,500.00 |   | 267,500.00  | 250,501.68         | 16,998.32 |
| Other Expenses  | 20-120 | 2 | 54,000.00    | 42,200.00  |   | 42,200.00   | 42,104.03          | 95.97     |
|   |        |   |              |            |   | -   |                    | -         |
| Financial Administration  | 20-130 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-130 | 1 | 173,650.00   | 199,500.00 |   | 199,500.00  | 195,928.74         | 3,571.26  |
| Other Expenses  | 20-130 | 2 | 20,000.00    | 19,500.00  |   | 19,500.00   | 19,159.22          | 340.78    |
|   |        |   |              |            |   | -   |                    | -         |
| Audit Services  | 20-135 |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-135 | 2 | 40,000.00    | 35,000.00  |   | 35,000.00   | 28,875.00          | 6,125.00  |
|   |        |   |              |            |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS - (cont.):                                       |        |   |              |            |   | -   |                    | -         |
| Assessment of Taxes   | 20-150 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-150 | 1 | 122,850.00   | 138,500.00 |   | 138,500.00  | 120,413.11         | 18,086.89 |
| Other Expenses  | 20-150 | 2 | 23,100.00    | 23,000.00  |   | 23,000.00   | 10,120.14          | 12,879.86 |
|   |        |   |              |            |   | -   |                    | -         |
| Collection of Taxes   | 20-145 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-145 | 1 | 108,800.00   | 98,500.00  |   | 98,500.00   | 97,605.49          | 894.51    |
| Other Expenses  | 20-145 | 2 | 18,000.00    | 17,750.00  |   | 17,750.00   | 13,170.37          | 4,579.63  |
|   |        |   |              |            |   | -   |                    | -         |
| Legal Services  | 20-155 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-155 | 1 |              |            |   | -   |                    | -         |
| Other Expenses:   | 20-155 | 2 |              |            |   | -   |                    | -         |
| Special Litigation  | 20-155 | 2 |              |            |   | -   |                    | -         |
| Miscellaneous Other Expenses  | 20-155 | 2 | 476,000.00   | 476,000.00 |   | 376,000.00  | 337,375.87         | 38,624.13 |
|   |        |   |              |            |   | -   |                    | -         |
| Engineering & Planning Services   | 20-165 |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-165 | 2 | 25,000.00    | 70,000.00  |   | 35,000.00   | 30,802.22          | 4,197.78  |
|   |        |   |              |            |   | -   |                    | -         |
| Preparation of Tax Map  | 20-150 | 2 |              |            | 250,000.00                                | 250,000.00  | 191,500.00         | 58,500.00 |
|   |        |   |              |            |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2024      |           |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS- (cont.):  |        |   |              |              |   | -   |                    | -         |
| Economic Development  | 20-170 |   |              |              |   | -   |                    | -         |
| Other Expenses  | 20-170 | 2 | 5,000.00     | 5,000.00     |   | 5,000.00  | -                  | 5,000.00  |
|   |        |   |              |              |   | -   |                    | -         |
| Emergency Medical Services- Collection  | 25-261 |   |              |              |   | -   |                    | -         |
| Contractual Expenses  | 25-261 | 2 | 19,500.00    | 19,500.00    |   | 19,500.00   | 18,797.09          | 702.91    |
|   |        |   |              |              |   | -   |                    | -         |
| INSURANCE:  |        |   |              |              |   | -   |                    | -         |
| Surety Bonds  |        |   |              |              |   | -   |                    | -         |
| General Liability   | 23-210 | 2 | 393,880.00   | 396,222.00   |   | 396,222.00  | 361,873.67         | 34,348.33 |
| Workers Compensation Insurance  | 23-215 | 2 | 420,774.00   | 553,000.00   |   | 353,000.00  | 340,519.03         | 12,480.97 |
| Employee Group Health   | 23-220 | 2 | 2,223,000.00 | 2,358,500.00 |   | 2,558,500.00                                      | 2,558,500.00       | -         |
| Employee Group Health Waiver  | 23-222 |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 23-222 | 1 | 95,000.00    | 95,000.00    |   | 95,000.00   | -                  | 95,000.00 |
|   |        |   |              |              |   | -   |                    | -         |
| LAND USE ADMINISTRATION   |        |   |              |              |   | -   |                    | -         |
| Planning Board  | 21-180 |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 21-180 | 1 | 28,300.00    | 25,500.00    |   | 25,500.00   | 24,640.25          | 859.75    |
| Other Expenses  | 21-180 | 2 | 29,500.00    | 26,500.00    |   | 26,500.00   | 25,573.94          | 926.06    |
|   |        |   |              |              |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2024      |           |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   |        |   |              |              |   | -   |                    | -         |
| Zoning Board of Adjustment  |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 21-185 | 1 | 61,600.00    | 57,500.00    |   | 67,500.00   | 64,086.53          | 3,413.47  |
| Other Expenses  | 21-185 | 2 | 23,600.00    | 20,600.00    |   | 20,600.00   | 20,064.83          | 535.17    |
|   |        |   |              |              |   | -   |                    | -         |
| PUBLIC SAFETY:  |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
| Fire  | 25-265 |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 25-265 | 1 | 2,120,900.00 | 2,055,000.00 |   | 1,985,000.00                                      | 1,963,315.59       | 21,684.41 |
| Other Expenses  | 25-265 | 2 | 160,000.00   | 118,600.00   |   | 178,600.00  | 171,980.59         | 6,619.41  |
|   |        |   |              |              |   | -   |                    | -         |
| Aid to Volunteer Fire Company   | 25-255 |   |              |              |   | -   |                    | -         |
| Other Expenses  | 25-255 | 2 | 20,000.00    | 20,000.00    |   | 20,000.00   | 20,000.00          | -         |
|   |        |   |              |              |   | -   |                    | -         |
| Police  | 25-240 |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 25-240 | 1 | 2,166,299.00 | 2,034,516.00 |   | 2,034,516.00                                      | 2,023,543.05       | 10,972.95 |
| Other Expenses  | 25-240 | 2 | 250,000.00   | 270,250.00   |   | 330,250.00  | 308,259.17         | 21,990.83 |
|   |        |   |              |              |   | -   |                    | -         |
| County Dispatch Service   | 25-240 | 2 | 195,000.00   | 195,000.00   |   | 195,000.00  | 195,000.00         | -         |
|   |        |   |              |              |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY (cont.):  |        |   |              |            |   | -   |                    | -         |
| Emergency Management Services   | 25-252 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 25-252 | 1 | 10,000.00    | 8,000.00   |   | 8,000.00  | 3,276.60           | 4,723.40  |
| Other Expenses  | 25-252 | 2 | 46,000.00    | 8,000.00   |   | 8,000.00  | 6,104.68           | 1,895.32  |
|   |        |   |              |            |   | -   |                    | -         |
| Parking and Traffic Maintenance   | 25-241 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 25-241 | 1 | 145,750.00   | 134,500.00 |   | 134,500.00  | 124,189.77         | 10,310.23 |
| Other Expenses  | 25-241 | 2 | 70,000.00    | 69,400.00  |   | 69,400.00   | 50,313.82          | 19,086.18 |
|   |        |   |              |            |   | -   |                    | -         |
| Public Safety   | 25-242 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 25-242 | 1 |              |            |   | -   |                    | -         |
| Other Expenses  | 25-242 | 2 | 1,000.00     | 1,000.00   |   | 1,000.00  | -                  | 1,000.00  |
|   |        |   |              |            |   | -   |                    | -         |
| Municipal Court   | 43-490 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 43-490 | 1 | 163,550.00   | 145,500.00 |   | 145,500.00  | 121,932.68         | 23,567.32 |
| Other Expenses  | 43-490 | 2 | 163,400.00   | 154,205.00 |   | 154,205.00  | 118,772.90         | 35,432.10 |
|   |        |   |              |            |   | -   |                    | -         |
| Public Defender (P.L. 1997, C.256)  | 43-495 |   |              |            |   | -   |                    | -         |
| Other Expenses  | 43-495 | 2 | 8,300.00     | 8,300.00   |   | 8,300.00  | -                  | 8,300.00  |
|   |        |   |              |            |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS FUNCTION:  |        |   |              |            |   | -   |                    | -         |
| Road Repairs and Maintenance  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-290 | 1 | 807,300.00   | 896,500.00 |   | 896,500.00  | 896,500.00         | -         |
| Other Expenses  | 26-290 | 2 | 333,100.00   | 346,600.00 |   | 346,600.00  | 323,202.73         | 23,397.27 |
|   |        |   |              |            |   | -   |                    | -         |
| Sanitary Landfill Contractual   | 26-305 |   |              |            |   | -   |                    | -         |
| Other Expenses  | 26-305 | 2 | 27,000.00    | 27,000.00  |   | 27,000.00   | 26,999.00          | 1.00      |
|   |        |   |              |            |   | -   |                    | -         |
| Recycling   | 26-305 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-305 | 1 | 93,050.00    | 207,500.00 |   | 107,500.00  | 60,011.09          | 47,488.91 |
| Other Expenses  | 26-305 | 2 | 89,000.00    | 75,000.00  |   | 75,000.00   | 71,509.29          | 3,490.71  |
|   |        |   |              |            |   | -   |                    | -         |
| Public Buildings and Grounds  | 26-310 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-310 | 1 | 1,048,750.00 | 803,500.00 |   | 888,500.00  | 864,913.32         | 23,586.68 |
| Other Expenses  | 26-310 | 2 | 520,000.00   | 490,000.00 | 450,000.00                                | 975,000.00  | 522,670.20         | 63,199.95 |
|   |        |   |              |            |   | -   |                    | -         |
| Shade Tree Commission   | 26-300 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-300 | 1 |              | -          |   | -   |                    | -         |
| Other Expenses  | 26-300 | 2 | 78,000.00    | 48,150.00  |   | 68,150.00   | 39,200.00          | 28,950.00 |
|   |        |   |              |            |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS FUNCTION (cont.):  |        |   |              |            |   | -   |                    | -         |
| Property Maintenance Enforcement  | 26-300 |   |              |            |   | -   |                    | -         |
| Other Expenses  | 26-300 | 2 | 2,500.00     | 2,500.00   |   | 2,500.00  | -                  | 2,500.00  |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
| HEALTH AND HUMAN SERVICES:  |        |   |              |            |   | -   |                    | -         |
| Uniform Fire Safety   | 27-331 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 27-331 | 1 | 209,350.00   | 189,500.00 |   | 199,500.00  | 195,735.92         | 3,764.08  |
| Other Expenses  | 27-331 | 2 | 57,500.00    | 42,000.00  |   | 42,000.00   | 25,866.75          | 16,133.25 |
|   |        |   |              |            |   | -   |                    | -         |
| Environmental Commission (N.J.S.A. 40:56 A-1)                                 | 27-335 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 27-335 | 1 | 1,200.00     | 1,200.00   |   | 1,200.00  | 200.00             | 1,000.00  |
| Other Expenses  | 27-335 | 2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 5,116.20           | 4,883.80  |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PARKS AND RECREATION FUNCTIONS:   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
| Civic Affairs   | 28-370 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 28-370 | 1 | 105,000.00   | 100,000.00 |   | 55,000.00   | 52,935.63          | 2,064.37  |
| Other Expenses  | 28-370 | 2 | 54,700.00    | 69,150.00  |   | 69,150.00   | 60,763.57          | 8,386.43  |
|   |        |   |              |            |   | -   |                    | -         |
| Historic Preservation Commission  | 28-371 |   |              |            |   | -   |                    | -         |
| (Ch. 516, P.L. 1985, N.J.S.A. 40:55D-107)                                     | 28-371 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 28-371 | 1 | 61,450.00    | 60,000.00  |   | 60,000.00   | 56,810.47          | 3,189.53  |
| Other Expenses  | 28-371 | 2 | 56,250.00    | 49,250.00  |   | 49,250.00   | 30,514.85          | 18,735.15 |
|   |        |   |              |            |   | -   |                    | -         |
| Grants Coordinator  | 28-372 |   |              |            |   | -   |                    | -         |
| Other Expenses  | 28-372 | 2 | 50,000.00    | 50,000.00  |   | 50,000.00   | 49,024.20          | 975.80    |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |



CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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 | 472,200.00   | 419,500.00 |   | 464,500.00  | 457,882.28         | 6,617.72   |
| Other Expenses  | 22-195 | 2 | 76,500.00    | 57,000.00  |   | 67,000.00   | 50,570.28          | 16,429.72  |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |   |   | Expended 2024      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
|   |        |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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 |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | -          |
| Celebration of Public Events, Anniversary or                                  | 30-420 |   |              |            |   | -   |                    | -          |
| Holiday   | 30-420 | 2 | 75,000.00    | 67,000.00  |   | 67,000.00   | 63,633.93          | 3,366.07   |
|   |        |   |              |            |   | -   |                    | -          |
| UTILITY EXPENSES AND BULK PURCHASES:  |        |   |              |            |   | -   |                    | -          |
| General Office Operations   | 31-460 | 2 | 160,000.00   | 140,500.00 |   | 140,500.00  | 140,057.76         | 442.24     |
| Street Lighting   | 31-435 | 2 | 160,000.00   | 160,000.00 |   | 135,000.00  | 135,000.00         | -          |
| Gas Lighting  | 31-460 | 2 | 38,500.00    | 38,500.00  |   | 38,500.00   | 26,285.95          | 12,214.05  |
| Gas Lighting - Parts  | 31-460 | 2 | 30,000.00    | 30,000.00  |   | 30,000.00   | 22,257.00          | 7,743.00   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 17a**

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
| Overexpenditure of Appropriations  | 46-863 |  | -            | 198,840.88 | XXXXXXXXXX                                | 198,840.88  | 198,840.88         | XXXXXXXXXX |
| Overexpenditure of Capital Improvement Fund                                  | 46-863 |  | 99,728.00    |            | 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<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated  |               |   |   | Expended 2024      |            |
|--|--------|--|---------------|---------------|---|---|--------------------|------------|
|  |        |  | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES:  | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:   |        |  |               |               |   |   |                    |            |
| Public Employees' Retirement System  | 36-471 |  | 497,700.00    | 485,860.07    |   | 485,860.07  | 485,860.06         | 0.01       |
| Social Security System (O.A.S.I.)  | 36-472 |  | 450,000.00    | 425,000.00    |   | 435,000.00  | 430,113.78         | 4,886.22   |
| Consolidated Police & Fireman's Pension Fund   | 36-474 |  |               |               |   | -   |                    | -          |
| Police and Firemen's Retirement System of NJ   | 36-475 |  | 1,280,000.00  | 1,095,088.00  |   | 1,095,088.00                                      | 1,095,088.00       | -          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225 |  | 27,000.00     | 27,000.00     |   | 27,000.00   | 27,000.00          | -          |
| Reserve for Retirement Trust   | 36-476 |  | 15,000.00     | 15,000.00     |   | 15,000.00   | 15,000.00          | -          |
|  |        |  |               |               |   | -   |                    | -          |
|  |        |  |               |               |   | -   |                    | -          |
| Defined Contribution Retirement Program (DCRP)   | 36-477 |  | 10,000.00     | 9,000.00      |   | 9,000.00  | -                  | 9,000.00   |
|  |        |  |               |               |   | -   |                    | -          |
| Total Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS"             | 34-209 |  | 2,379,428.00  | 2,255,788.95  | -   | 2,265,788.95                                      | 2,251,902.72       | 13,886.23  |
|  |        |  |               |               |   |   |                    |            |
| (F) Judgments  | 37-480 |  |               |               |   | -   |                    | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year   | 46-855 |  |               |               |   | -   |                    | -          |
|  |        |  |               |               |   |   |                    |            |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"                 | 34-299 |  | 17,715,041.00 | 17,276,331.95 | 700,000.00                                | 17,976,331.95                                     | 16,772,483.02      | 814,719.08 |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |           |   |   | Expended 2024      |           |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
|  |        |   | for 2025     | for 2024  | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |        |   |              |           |   | -   |                    | -         |
| Length of Service Award Program - Fire                                 | 25-286 | 2 | 20,000.00    | 20,000.00 |   | 20,000.00   | 4,287.00           | 15,713.00 |
|  |        |   |              |           |   | -   |                    | -         |
| Employee Group Health  | 23-220 | 2 |              |           |   | -   |                    | -         |
| General Liability  | 23-210 | 2 |              | 28,276.00 |   | 28,276.00   |                    | 28,276.00 |
| Workers Compensation Insurance   | 23-215 | 2 | 262,226.00   | 53,545.00 |   | 53,545.00   |                    | 53,545.00 |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 20a

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements  | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |              |            |   | -   |                    | -          |
| Police Protection West Cape May & Cape May Point                       | 42-106 |   |              |            |   | -   |                    | -          |
| Contractual-West Cape May-Salaries and Wages                           | 42-106 | 1 | 558,525.00   | 547,574.00 |   | 547,574.00  | 515,151.41         | 32,422.59  |
| Contractual-Cape May Point-Salaries and Wages                          | 42-106 | 1 | 337,526.00   | 330,910.00 |   | 330,910.00  | 330,910.00         | -          |
| Rental of Borough Property - West Cape May                             | 42-106 | 2 | 45,650.00    | 48,300.00  |   | 48,300.00   | 48,300.00          | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 22b

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |           |   |   | Expended 2024      |           |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
|  |        |   | for 2025     | for 2024  | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Public and Private Programs Offset by Revenues                         |        |   |              |           |   |   |                    |           |
| Matching Funds for Grants  | 41-899 | 2 | 25,000.00    | 25,000.00 |   | 25,000.00   |                    | 25,000.00 |
|  |        |   |              |           |   | -   | -                  | -         |
| Body Armor Grant   | 41-505 | 2 |              | 2,163.69  |   | 2,163.69  | 2,163.69           | -         |
| Recycling Tonnage Grant  | 41-569 | 2 |              | 14,585.62 |   | 14,585.62   | 14,585.62          | -         |
| Hazard Mitigation Grant  | 41-749 | 2 |              |           |   | -   | -                  | -         |
| Bureau of Housing Inspection   | 41-731 | 2 |              | 8,407.00  |   | 8,407.00  | 8,407.00           | -         |
| Clean Communities Program  | 41-602 | 2 |              | 21,777.09 |   | 21,777.09   | 21,777.09          | -         |
| NJLPS COPS in Shops  | 41-694 | 2 |              | 960.00    |   | 960.00  | 960.00             | -         |
| NJ Department of Environmental Protection                              | 41-519 | 2 |              |           |   | -   | -                  | -         |
| Hazard Mitigation Grant - Seawall Development Asst                     | 41-518 | 2 |              |           |   | -   | -                  | -         |
| Emergency Management Grant   | 41-537 | 2 |              | 10,000.00 |   | 10,000.00   | 10,000.00          | -         |
| NJDCA Neighborhood Preservation Program                                | 41-690 | 2 |              |           |   | -   | -                  | -         |
| BOE Gazebo   | 40-502 | 2 |              |           |   | -   | -                  | -         |
| Robert Kennedt Donation to CMPD  | 40-502 | 2 |              |           |   | -   | -                  | -         |
|  |        |   |              |           |   | -   | -                  | -         |
|  |        |   |              |           |   | -   | -                  | -         |
|  |        |   |              |           |   | -   | -                  | -         |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |              |   |   | Expended 2024      |          |
|--|--------|---|--------------|--------------|---|---|--------------------|----------|
|  |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |              |   |   |                    |          |
|  |        |   |              |              |   | -   | -                  | -        |
| 2023 WaWa Foundation Grant   | 41-888 | 2 |              | 10,000.00    |   | 10,000.00   | 10,000.00          | -        |
| R. Kennedy Lead Supplies 2023  |        | 2 |              |              |   | -   | -                  | -        |
| 2023 Local Recreational Improvement                                    |        | 2 |              |              |   | -   | -                  | -        |
| 2023 Small Cities CDBG   |        | 2 |              | 270,672.00   |   | 270,672.00  | 270,672.00         | -        |
| 2023 Next Gen 30, INC Donation-Kiwanis Park Benches                    |        | 2 |              |              |   | -   | -                  | -        |
| 2024 Boardwalk Preservation Grant                                      |        | 2 |              | 6,722,552.00 |   | 6,722,552.00                                      | 6,722,552.00       | -        |
| NJDOT Safe Streets   | 41-584 | 2 | 250,000.00   |              |   | -   | -                  | -        |
| NJDOA Water/Waste Water  | 41-591 | 2 | 18,000.00    |              |   | -   | -                  | -        |
| NJDOT 2024 Municipal Aid - Ohio Ave.                                   | 41-584 | 2 | 220,269.00   |              |   | -   | -                  | -        |
| NJDOT 2023 Municipal Aid - Ohio Ave.                                   | 41-584 | 2 | 175,000.00   |              |   | -   | -                  | -        |
|  |        |   |              |              |   | -   | -                  | -        |
|  |        |   |              |              |   | -   | -                  | -        |
|  |        |   |              |              |   | -   | -                  | -        |
|  |        |   |              |              |   | -   | -                  | -        |
|  |        |   |              |              |   | -   | -                  | -        |
|  |        |   |              |              |   | -   | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2024      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
|  |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
| Total Public and Private Programs Offset by Revenues                               | 40-999 |   | 688,269.00   | 7,086,117.40 | -   | 7,086,117.40                                      | 7,061,117.40       | 25,000.00  |
|  |        |   |              |              |   |   |                    |            |
| Total Operations - Excluded from "CAPS"  | 34-305 |   | 1,912,196.00 | 8,114,722.40 | -   | 8,114,722.40                                      | 7,959,765.81       | 154,956.59 |
| Detail:  |        |   |              |              |   |   |                    |            |
| Salaries & Wages   | 34-305 | 1 | 896,051.00   | 878,484.00   | -   | 878,484.00  | 846,061.41         | 32,422.59  |
| Other Expenses   | 34-305 | 2 | 1,016,145.00 | 7,236,238.40 | -   | 7,236,238.40                                      | 7,113,704.40       | 122,534.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2024      |           |
|--|--------|--|--------------|--------------|---|---|--------------------|-----------|
|  |        |  | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Down Payments on Improvements  | 44-902 |  |              |              |   | -   |                    | -         |
| Capital Improvement Fund   | 44-901 |  | 220,000.00   | 300,000.00   | XXXXXXXXXX                                | 300,000.00  | 300,000.00         | -         |
|  |        |  |              |              |   | -   |                    | -         |
| Reserve for Open Space Acquisitions  | 44-903 |  | 222,000.00   | 222,000.00   |   | 222,000.00  | 222,000.00         | -         |
|  |        |  |              |              |   | -   |                    | -         |
| Improvements to Municipal Facilites  | 44-905 |  | 543,000.00   | 1,100,000.00 |   | 1,100,000.00                                      | 1,063,829.28       | 36,170.72 |
|  |        |  |              |              |   | -   |                    | -         |
| Acquisition of Open Space - Beach Front  | 44-904 |  | 250,000.00   |              |   | -   |                    | -         |
|  |        |  |              |              |   | -   |                    | -         |
|  |        |  |              |              |   | -   |                    | -         |
|  |        |  |              |              |   | -   |                    | -         |
|  |        |  |              |              |   | -   |                    | -         |
|  |        |  |              |              |   | -   |                    | -         |
|  |        |  |              |              |   | -   |                    | -         |
|  |        |  |              |              |   | -   |                    | -         |
|  |        |  |              |              |   | -   |                    | -         |
|  |        |  |              |              |   | -   |                    | -         |
|  |        |  |              |              |   | -   |                    | -         |
|  |        |  |              |              |   | -   |                    | -         |
|  |        |  |              |              |   | -   |                    | -         |
|  |        |  |              |              |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2024      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
| Public and Private Programs Offset by Revenues:                                  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865 |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
| Total Capital Improvements Excluded from "CAPS"                                  | 44-999 |  | 1,235,000.00 | 1,622,000.00 | -   | 1,622,000.00                                      | 1,585,829.28       | 36,170.72  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2024      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 |  | 3,520,000.00 | 3,355,000.00 |   | 3,355,000.00                                      | 3,355,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  | 100.00       | 100.00       |   | 100.00  | -                  | XXXXXXXXXX |
| Interest on Bonds  | 45-930 |  | 932,000.00   | 1,044,225.00 |   | 1,044,225.00                                      | 1,044,224.42       | XXXXXXXXXX |
| Interest on Notes  | 45-935 |  | 307,500.00   | 100.00       |   | 100.00  |                    | XXXXXXXXXX |
| Green Trust Loan Program:  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest   | 45-940 |  | 20,200.00    | 20,200.00    |   | 20,200.00   | 20,185.99          | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
| Capital Lease Obligations  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
| Principal  | 45-941 |  | 49,000.00    | 52,000.00    |   | 52,000.00   | 50,221.31          | XXXXXXXXXX |
| Interest   | 45-941 |  | 15,000.00    | 15,000.00    |   | 15,000.00   | 15,000.00          | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 27a

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |               |   |   | Expended 2024      |            |
|--|--------|--|--------------|---------------|---|---|--------------------|------------|
|  |        |  | for 2025     | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                            |        |  |              |               |   |   |                    |            |
| (1) DEFERRED CHARGES:  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  | 60,870.15    |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                   | 46-875 |  | 50,000.00    |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-         | 46-871 |  |              |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Ordinance # 263-2013   | 46-880 |  | 500,000.00   | 718,000.00    | XXXXXXXXXX                                | 718,000.00  | 718,000.00         | XXXXXXXXXX |
| Ordinance # 399-2020   | 46-880 |  | 100,000.00   |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Ordinance # 311-2016   | 46-880 |  | 200,000.00   | 300,000.00    | XXXXXXXXXX                                | 300,000.00  | 300,000.00         | XXXXXXXXXX |
| Ordinance # 501-2023   | 46-880 |  |              | 1,700.00      | XXXXXXXXXX                                | 1,700.00  | 1,700.00           | XXXXXXXXXX |
| Ordinance # 511-2023   | 46-880 |  |              | 2,381.00      | XXXXXXXXXX                                | 2,381.00  | 2,381.00           | XXXXXXXXXX |
| Ordinance # 538-2024   | 46-880 |  | 252,380.00   |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                       | 46-999 |  | 1,163,250.15 | 1,022,081.00  | XXXXXXXXXX                                | 1,022,081.00                                      | 1,022,081.00       | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)  | 37-480 |  |              |               |   | -   |                    | XXXXXXXXXX |
| (N) Transferred to Board of Education for<br>Use of Local Schools (N.J.S.A. 40:48- | 29-405 |  |              |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year   | 46-885 |  |              |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from         | 34-309 |  | 9,154,246.15 | 15,245,428.40 | -   | 15,245,428.40                                     | 15,052,307.81      | 191,127.31 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2024      |              |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
|   |        |  | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>Excluded from "CAPS"              | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| (I) Type 1 District School Debt Service                                   | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Payment of Bond Principal   | 48-920 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Payment of Bond Anticipation Notes  | 48-925 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Interest on Bonds   | 48-930 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Interest on Notes   | 48-935 |  |               |               |   | -   |                    | XXXXXXXXXX   |
|   |        |  |               |               |   | -   |                    | XXXXXXXXXX   |
|   |        |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Total of Type 1 District School Debt<br>Service - Excluded from "CAPS"    | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| Deferred Charges and Statutory<br>(J) Expenditures - Local School -       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools  | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 9,154,246.15  | 15,245,428.40 | -   | 15,245,428.40                                     | 15,052,307.81      | 191,127.31   |
|   |        |  |               |               |   |   |                    |              |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 |  | 26,869,287.15 | 32,521,760.35 | 700,000.00                                | 33,221,760.35                                     | 31,824,790.83      | 1,005,846.39 |
| (M) Reserve for Uncollected Taxes   | 50-899 |  | 1,366,348.21  | 1,388,423.74  | XXXXXXXXXX                                | 1,388,423.74                                      | 1,388,423.74       | XXXXXXXXXX   |
| 9. Total General Appropriations   | 34-499 |  | 28,235,635.36 | 33,910,184.09 | 700,000.00                                | 34,610,184.09                                     | 33,213,214.57      | 1,005,846.39 |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations   | FCOA   | Appropriated  |               |   |   | Expended 2024      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for                       | 34-299 | 17,715,041.00 | 17,276,331.95 | 700,000.00                                | 17,976,331.95                                     | 16,772,483.02      | 814,719.08   |
| Municipal Purposes within "CAPS"                             | XXXXXX |               |               |   |   |                    |              |
| (A) Operations - Excluded from "CAPS"                        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Other Operations   | 34-300 | 282,226.00    | 101,821.00    | -   | 101,821.00  | 4,287.00           | 97,534.00    |
| Uniform Construction Code                                    | 22-999 | -             | -             | -   | -   | -                  | -            |
| Shared Service Agreements                                    | 42-999 | 941,701.00    | 926,784.00    | -   | 926,784.00  | 894,361.41         | 32,422.59    |
| Additional Appropriations Offset by Revenues                 | 34-303 | -             | -             | -   | -   | -                  | -            |
| Public & Private Programs Offset by Revenues                 | 40-999 | 688,269.00    | 7,086,117.40  | -   | 7,086,117.40                                      | 7,061,117.40       | 25,000.00    |
| Total Operations Excluded from "CAPS"                        | 34-305 | 1,912,196.00  | 8,114,722.40  | -   | 8,114,722.40                                      | 7,959,765.81       | 154,956.59   |
| (C) Capital Improvements                                     | 44-999 | 1,235,000.00  | 1,622,000.00  | -   | 1,622,000.00                                      | 1,585,829.28       | 36,170.72    |
| (D) Municipal Debt Service                                   | 45-999 | 4,843,800.00  | 4,486,625.00  | -   | 4,486,625.00                                      | 4,484,631.72       | XXXXXXXXXX   |
| (E) Total Deferred Charges (Sheet 28)                        | 46-999 | 1,163,250.15  | 1,022,081.00  | XXXXXXXXXX                                | 1,022,081.00                                      | 1,022,081.00       | XXXXXXXXXX   |
| (F) Judgments (Sheet 28)                                     | 37-480 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| (K) Local District School Purposes                           | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| (N) Transferred to Board of Education                        | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| (M) Reserve for Uncollected Taxes                            | 50-899 | 1,366,348.21  | 1,388,423.74  | XXXXXXXXXX                                | 1,388,423.74                                      | 1,388,423.74       | XXXXXXXXXX   |
| Total General Appropriations                                 | 34-499 | 28,235,635.36 | 33,910,184.09 | 700,000.00                                | 34,610,184.09                                     | 33,213,214.57      | 1,005,846.39 |

**DEDICATED WATER & SEWER UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY  | FCOA   | Anticipated  |              | Realized in<br>Cash in 2024 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2025         | 2024         |                             |
| Operating Surplus Anticipated  | 08-501 | 472,500.00   | 412,500.00   | 412,500.00                  |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                    | 08-502 |              |              |                             |
| Total Operating Surplus Anticipated  | 08-500 | 472,500.00   | 412,500.00   | 412,500.00                  |
| Rents  | 08-503 | 6,810,000.00 | 6,840,000.00 | 6,916,022.16                |
|  |        |              |              |                             |
| Miscellaneous  | 08-505 | 235,000.00   | 150,000.00   | 277,915.08                  |
|  |        |              |              |                             |
| Reserve to Pay Bonds and Notes   | 08-508 | 225,000.00   | 225,000.00   | 225,000.00                  |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local<br>Government Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Deficit (General Budget)   | 08-549 |              |              |                             |
| Total WATER & SEWER Utility Revenues   | 08-599 | 7,742,500.00 | 7,627,500.00 | 7,831,437.24                |

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER | FCOA   | Appropriated |              |   |   | Expended 2024      |            |
|--------------------------------------|--------|--------------|--------------|---|---|--------------------|------------|
|                                      |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                     | 55-501 | 1,040,000.00 | 1,000,000.00 |   | 1,000,000.00                                      | 967,899.27         | 32,100.73  |
| Other Expenses                       | 55-502 | 4,780,000.00 | 4,700,000.00 |   | 4,700,000.00                                      | 4,685,827.02       | 14,172.98  |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER               | FCOA   | Appropriated |              |   |   | Expended 2024      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |              |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| Capital Improvements:                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |              |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 | 10,000.00    | 10,000.00    | XXXXXXXXXX                                | 10,000.00   | 10,000.00          | -          |
| Capital Outlay                                     | 55-512 |              |              |   | -   |                    | -          |
| Current Fund Share of Roads                        | 55-513 | 50,000.00    | 50,000.00    |   | 50,000.00   | 50,000.00          | -          |
|  |        |              |              |   | -   |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 1,000,000.00 | 1,100,000.00 |   | 1,100,000.00                                      | 1,092,879.19       | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 60,000.00    |              |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 350,000.00   | 380,000.00   |   | 380,000.00  | 343,518.19         | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 265,000.00   | 200,000.00   |   | 200,000.00  | 148,553.13         | XXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXX |

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY                       | FCOA   | Appropriated |              |   |   | Expended 2024      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Various Ordinances   | 55-544 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 | 85,000.00    | 85,000.00    |   | 85,000.00   | 85,000.00          | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 75,000.00    | 75,000.00    |   | 75,000.00   | 62,149.20          | 12,850.80  |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 | 5,000.00     | 5,000.00     |   | 5,000.00  | 5,000.00           | -          |
| Reserve for Retirement Trust                                       | 55-543 | 22,500.00    | 22,500.00    |   | 22,500.00   | 22,500.00          | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| Judgements   | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                               | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Surplus (General Budget )  | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| TOTAL WATER & SEWER UTILITY APPROPRIATIONS                         | 55-599 | 7,742,500.00 | 7,627,500.00 | -   | 7,627,500.00                                      | 7,473,326.00       | 59,124.51  |

DEDICATED BEACH UTILITY BUDGET

| 10. DEDICATED REVENUES FROM BEACH UTILITY   | FCOA   | Anticipated  |              | Realized in<br>Cash in 2024 |
|---|--------|--------------|--------------|-----------------------------|
|   |        | 2025         | 2024         |                             |
| Operating Surplus Anticipated   | 08-501 | 782,850.00   | 1,136,572.50 | 1,136,572.50                |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                     | 08-502 |              |              |                             |
| Total Operating Surplus Anticipated   | 08-500 | 782,850.00   | 1,136,572.50 | 1,136,572.50                |
| Rents   | 08-503 |              |              |                             |
| User Fees   | 08-506 | 3,450,000.00 | 3,000,000.00 | 3,714,630.50                |
| Miscellaneous   | 08-505 | 100,000.00   | 100,000.00   | 130,875.24                  |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local<br>Governement Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
| Deficit (General Budget)  | 08-549 |              |              |                             |
| Total BEACH Utility Revenues  | 08-599 | 4,332,850.00 | 4,236,572.50 | 4,982,078.24                |

DEDICATED BEACH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR BEACH UTILITY | FCOA   | Appropriated |              |   |   | Expended 2024      |            |
|--------------------------------------|--------|--------------|--------------|---|---|--------------------|------------|
|                                      |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                     | 55-501 |              |              |   | -   |                    | -          |
| Other Expenses                       | 55-502 |              |              |   | -   |                    | -          |
| Beach Front (Lifeguards)             | 55-501 |              |              |   | -   |                    | -          |
| Salaries and Wages                   | 55-501 | 1,280,000.00 | 1,266,000.00 |   | 1,254,000.00                                      | 1,141,932.97       | 112,067.03 |
| Other Expenses                       | 55-502 | 112,000.00   | 110,800.00   |   | 110,800.00  | 99,775.10          | 11,024.90  |
| Beach Tag Program                    |        |              |              |   | -   |                    | -          |
| Salaries and Wages                   | 55-501 | 550,000.00   | 502,000.00   |   | 514,000.00  | 510,421.19         | 3,578.81   |
| Other Expenses                       | 55-502 | 170,000.00   | 169,000.00   |   | 169,000.00  | 146,075.38         | 22,924.62  |
| Insurance                            |        |              |              |   | -   |                    | -          |
| Liability Insurance                  | 55-503 | 22,000.00    | 22,000.00    |   | 22,000.00   | 22,000.00          | -          |
| Workers Compensation                 | 55-503 | 35,000.00    | 35,000.00    |   | 35,000.00   | 35,000.00          | -          |
| Employee Group Insurance             | 55-503 | 17,000.00    | 17,000.00    |   | 17,000.00   |                    | 17,000.00  |
| Audit Services                       |        |              |              |   | -   |                    | -          |
| Other Expenses                       | 55-502 | 6,000.00     | 5,500.00     |   | 5,500.00  | 1,125.00           | 4,375.00   |
| Tax Collector                        |        |              |              |   | -   |                    | -          |
| Salaries and Wages                   | 55-501 | 20,000.00    | 17,000.00    |   | 17,000.00   | 17,000.00          | -          |
| Police                               | 55-501 |              |              |   | -   |                    | -          |
| Salaries and Wages                   | 55-501 | 132,650.00   | 124,500.00   |   | 124,500.00  | 124,500.00         | -          |
| Police Dispatch - Other Expenses     | 55-501 | 50,000.00    | 50,000.00    |   | 50,000.00   | 50,000.00          | -          |



DEDICATED BEACH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR BEACH UTILITY | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Fire                                 | 55-501 |              |            |   | -   |                    | -          |
| Salaries and Wages                   | 55-501 | 101,000.00   | 88,000.00  |   | 88,000.00   | 88,000.00          | -          |
| Legal                                | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                       | 55-501 | 6,000.00     | 6,000.00   |   | 6,000.00  |                    | 6,000.00   |
| Road Repairs & Maintenance           | 55-501 |              |            |   | -   |                    | -          |
| Salaries and Wages                   | 55-502 | 295,000.00   | 263,000.00 |   | 263,000.00  | 263,000.00         | -          |
| Other Expenses                       | 55-501 | 100,000.00   | 96,000.00  |   | 96,000.00   | 93,584.86          | 2,415.14   |
| Public Buildings & Grounds           | 55-501 |              |            |   | -   |                    | -          |
| Salaries and Wages                   | 55-502 | 104,000.00   | 78,000.00  |   | 78,000.00   | 78,000.00          | -          |
| Other Expenses                       | 55-501 | 200,000.00   | 200,000.00 |   | 200,000.00  | 199,927.90         | 72.10      |
| General Administration               | 55-501 |              |            |   | -   |                    | -          |
| Salaries and Wages                   | 55-502 | 47,700.00    | 21,000.00  |   | 21,000.00   | 21,000.00          | -          |
| Other Expenses                       | 55-501 | 5,000.00     | 5,000.00   |   | 5,000.00  | 2,384.26           | 2,615.74   |
| Financial Administration             | 55-501 |              |            |   | -   |                    | -          |
| Salaries and Wages                   | 55-501 | 46,000.00    | 19,000.00  |   | 19,000.00   | 19,000.00          | -          |
| Other Expenses                       | 55-501 | 3,000.00     | 3,000.00   |   | 3,000.00  | 3,000.00           | -          |
| Sanitary Landfill                    | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                       | 55-502 | 8,500.00     | 8,500.00   |   | 8,500.00  | 4,335.02           | 4,164.98   |
| Beach Safety - Other Expenses        | 55-501 | 1,000.00     | 10,000.00  |   | 10,000.00   | -                  | 10,000.00  |

DEDICATED BEACH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR BEACH UTILITY               | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 | 28,000.00    | 27,000.00  |   | 27,000.00   | -                  | 27,000.00  |
| Other Expenses                                     | 55-502 | 15,000.00    | 15,000.00  |   | 15,000.00   | 11,461.66          | 3,538.34   |
| Engineering & Planning                             | 55-502 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 | 15,000.00    | 28,000.00  |   | 28,000.00   | 9,598.96           | 18,401.04  |
| Mayor, Council & Clerk -Salaries & Wages           | 55-502 | 15,350.00    | 15,000.00  |   | 15,000.00   | 15,000.00          | -          |
| Capital Improvements:                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 | 20,000.00    | 20,000.00  | XXXXXXXXXX                                | 20,000.00   | 20,000.00          | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 415,000.00   | 395,000.00 |   | 395,000.00  | 395,000.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 210,000.00   | 210,000.00 |   | 210,000.00  | 210,000.00         | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 91,550.00    | 108,000.00 |   | 108,000.00  | 101,438.34         | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 100.00       | 100.00     |   | 100.00  | -                  | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

DEDICATED BEACH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR BEACH UTILITY                               | FCOA   | Appropriated |              |   |   | Expended 2024      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Various Ordinances   | 55-544 |              | 75,000.00    | XXXXXXXXXX                                | 75,000.00   | 75,000.00          | XXXXXXXXXX |
| Overexpenditure of Appropriations                                  | 55-543 |              | 16,172.50    | XXXXXXXXXX                                | 16,172.50   | 16,172.50          | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 |              |              |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 145,000.00   | 145,000.00   |   | 145,000.00  | 126,405.12         | 18,594.88  |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 | 26,000.00    | 26,000.00    |   | 26,000.00   | 26,000.00          | -          |
| Lifeguard Pension  | 55-544 | 40,000.00    | 40,000.00    |   | 40,000.00   | 40,000.00          | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| Judgements   | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                               | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Surplus (General Budget )  | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| TOTAL BEACH UTILITY APPROPRIATIONS                                 | 55-599 | 4,332,850.00 | 4,236,572.50 | -   | 4,236,572.50                                      | 3,966,138.26       | 263,772.58 |

DEDICATED TOURISM UTILITY BUDGET

| 10. DEDICATED REVENUES FROM TOURISM UTILITY  | FCOA   | Anticipated  |              | Realized in<br>Cash in 2024 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2025         | 2024         |                             |
| Operating Surplus Anticipated  | 08-501 | 185,000.00   |              |                             |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                    | 08-502 |              |              |                             |
| Total Operating Surplus Anticipated  | 08-500 | 185,000.00   | -            | -                           |
| Rents  | 08-503 |              |              |                             |
|  |        |              |              |                             |
| Miscellaneous  | 08-505 |              |              |                             |
|  |        |              |              |                             |
| Tourism Fees & Events  | 08-506 | 350,000.00   | 370,000.00   | 388,415.22                  |
| Hotel Room Tax   | 08-506 | 700,000.00   | 700,000.00   | 700,000.00                  |
| Lease and Rent Contracts   | 08-506 | 300,000.00   | 170,000.00   | 331,572.64                  |
| Mercantile License Fee   | 08-506 | 65,000.00    | 65,000.00    | 71,950.00                   |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local<br>Government Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Deficit (General Budget)   | 08-549 |              |              |                             |
| Total TOURISM Utility Revenues   | 08-599 | 1,600,000.00 | 1,305,000.00 | 1,491,937.86                |

DEDICATED TOURISM UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR TOURISM UTILITY | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                       | 55-501 | 630,000.00   | 550,000.00 |   | 550,000.00  | 550,000.00         | -          |
| Other Expenses                         | 55-502 | 915,000.00   | 700,000.00 |   | 700,000.00  | 597,536.88         | 102,463.12 |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |

DEDICATED TOURISM UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR TOURISM UTILITY | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                             | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |

DEDICATED TOURISM UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR TOURISM UTILITY             | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Capital Improvements:                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

DEDICATED TOURISM UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR TOURISM UTILITY                             | FCOA   | Appropriated |              |   |   | Expended 2024      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 |              |              |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 55,000.00    | 55,000.00    |   | 55,000.00   | 42,147.28          | 12,852.72  |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| Judgements   | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                               | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Surplus (General Budget )  | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| TOTAL TOURISM UTILITY APPROPRIATIONS                               | 55-599 | 1,600,000.00 | 1,305,000.00 | -   | 1,305,000.00                                      | 1,189,684.16       | 115,315.84 |



DEDICATED ASSESSMENT BUDGET

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due 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:   
Housing and Community Development Act; Affordable Housing:   
Recreation Commission; US Department of Housing and Urban Development; Neighborhood Preservation Program; Retirement and Terminal Leave Trust; Nicoll Revocable Trust - Donations; UCC Code Enforcement Fee 3rd Party; Drug Abuse Resistance Education; Outside Employment of Off-Duty Municipal Police Officers; Maintenance of Fishermen's Memorial Donations; Tourist Development Commission; Disposal of Forfeited Property; POAA; Unemployment Compensation Insurance; Lifeguard Pension Trust; Samll Cities Revolving Loan; Street Opening Trust; Uniform Fire Safety Act Penalty Monies; Social Services Program.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

| CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024                |               |
|---|---------------|
| ASSETS  |               |
| Cash and Investments  | 22,345,915.78 |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 33,026.45     |
| Federal and State Grants Receivable                           |               |
| Receivables with Offsetting Reserves:                         | XXXXXXXX      |
| Taxes Receivable  | 204,338.30    |
| Tax Title Lien Receivable                                     | 12,874.66     |
| Property Acquired by Tax Title Lien Liquidation               | 83,316.00     |
| Other Receivables   | 142,516.48    |
| Deferred Charges Required to be in 2025 Budget                | 110,870.15    |
| Deferred Charges Required to be in Budgets Subsequent to 2025 | 200,000.00    |
| Total Assets  | 23,132,857.82 |
|   |               |
| LIABILITIES, RESERVES AND SURPLUS                             |               |
| *Cash Liabilities   | 9,176,893.56  |
| Reserves for Receivables                                      | 443,045.44    |
| Surplus   | 13,512,918.82 |
| Total Liabilities, Reserves and Surplus                       | 23,132,857.82 |

|   |              |
|---|--------------|
| School Tax Levy Unpaid                        | 4,958,149.30 |
| Less: School Tax Deferred                     | 4,958,149.30 |
| *Balance Included in Above "Cash Liabilities" | -            |

|  | YEAR 2024     | YEAR 2023     |
|--|---------------|---------------|
| Surplus Balance, January 1                                   | 14,427,489.48 | 12,724,427.23 |
| CURRENT REVENUE ON A CASH BASIS:                             | XXXXXXXX      | XXXXXXXX      |
| Current Taxes:*(Percentage Collected 2024: 0%, 2023: 99.34%) | 31,710,420.51 | 31,908,339.87 |
| Delinquent Taxes   | 278,523.02    | 252,127.70    |
| Other Revenues and Additions to Income                       | 20,605,912.38 | 13,513,964.77 |
| Total Funds  | 67,022,345.39 | 58,398,859.57 |
| EXPENDITURES AND TAX REQUIREMENTS:                           | XXXXXXXX      | XXXXXXXX      |
| Municipal Appropriations                                     | 32,830,637.22 | 23,176,938.07 |
| School Taxes (Including Local and Regional)                  | 9,936,914.50  | 9,707,376.00  |
| County Taxes (Including Added Tax Amounts)                   | 11,001,987.02 | 11,230,634.90 |
| Special District Taxes                                       |               | -             |
| Other Expenditures and Deductions from Income                | 50,757.98     | 55,262.00     |
| Total Expenditures and Tax Requirements                      | 53,820,296.72 | 44,170,210.97 |
| Less: Expenditures to be Raised by Future Taxes              | 310,870.15    | 198,840.88    |
| Total Adjusted Expenditures and Tax Requirements             | 53,509,426.57 | 43,971,370.09 |
| Surplus Balance, December 31                                 | 13,512,918.82 | 14,427,489.48 |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

|  |               |
|--|---------------|
| Surplus Balance, December 31               | 13,512,918.82 |
| Current Surplus Anticipated in 2025 Budget | 6,000,000.00  |
| Surplus Balance Remaining                  | 7,512,918.82  |

(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.

| <div>CITY OF CAPE MAY</div> <div>NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM</div> |  |
|--|--|
|  |  |

**CAPITAL BUDGET (Current Year Action)**  
**2025**

Local Unit CITY OF CAPE MAY

| 1<br>PROJECT TITLE             | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                                |                        |                                 |   | 5a<br>2025 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| GENERAL CAPITAL:               |                        | -                               |   |  |                                   |                          |  |                          |  |
| Street Improvements            |                        | 5,465,000.00                    |   |  | 72,000.00                         |                          | 193,000.00                             | 1,000,000.00             | 4,200,000.00                               |
| Vehicles/Equipment             |                        | 4,690,000.00                    |   |  | 40,000.00                         |                          |  | 1,900,000.00             | 2,750,000.00                               |
| Buildings & Grounds            |                        | 5,850,000.00                    |   |  | 100,000.00                        |                          | 350,000.00                             | 800,000.00               | 4,600,000.00                               |
| Computers/Office               |                        | 52,000.00                       |   |  | 2,000.00                          |                          |  | 10,000.00                | 40,000.00                                  |
| Public Safety Equipment        |                        | 641,000.00                      |   |  | 6,000.00                          |                          |  | 115,000.00               | 520,000.00                                 |
|                                |                        | -                               |   |  |                                   |                          |  |                          |  |
| WATER & SEWER UTILITY:         |                        | -                               |   |  |                                   |                          |  |                          |  |
| Improvements to Utility System |                        | 15,350,000.00                   |   |  |                                   |                          |  | 1,700,000.00             | 13,650,000.00                              |
| Purchase of Equipment          |                        | 825,000.00                      |   |  |                                   |                          |  | 150,000.00               | 675,000.00                                 |
|                                |                        | -                               |   |  |                                   |                          |  |                          |  |
| BEACH UTILITY:                 |                        | -                               |   |  |                                   |                          |  |                          |  |
| Buildings & Grounds            |                        | 3,700,000.00                    |   |  |                                   |                          |  | 200,000.00               | 3,500,000.00                               |
| Equipment                      |                        | 565,000.00                      |   |  |                                   |                          |  | 150,000.00               | 415,000.00                                 |
| Seawall                        |                        | 6,200,000.00                    |   |  |                                   |                          |  | 1,000,000.00             | 5,200,000.00                               |
|                                |                        | -                               |   |  |                                   |                          |  |                          |  |
|                                |                        | -                               |   |  |                                   |                          |  |                          |  |
|                                |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b>       | <b>XXXXX</b>           | 43,338,000.00                   | -   | -  | 220,000.00                        | -                        | 543,000.00                             | 7,025,000.00             | 35,550,000.00                              |

## CAPITAL BUDGET (Current Year Action) 2025

## Local Unit

CITY OF CAPE MAY

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

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Sheet 40b1

## CAPITAL BUDGET (Current Year Action) 2025

## Local Unit

CITY OF CAPE MAY

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                      |                     |                           |                                      | 5a<br>2025 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| TOTAL - ALL PROJECTS | XXXXX               | 43,338,000.00             | -                                    | -  | 220,000.00                     | -                     | 543,000.00                          | 7,025,000.00          | 35,550,000.00                     |

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**Sheet 40b - Totals**



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

Local Unit

CITY OF CAPE MAY

| 1<br>PROJECT TITLE             | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |               |              |              |              |            |
|--------------------------------|------------------------|------------------------------|--------------------------------------|--|---------------|--------------|--------------|--------------|------------|
|                                |                        |                              |                                      | 5a<br>2025                             | 5b<br>2026    | 5c<br>2027   | 5d<br>2028   | 5e<br>2029   | 5f<br>2030 |
| GENERAL CAPITAL:               |                        | -                            |                                      |  |               |              |              |              |            |
| Street Improvements            |                        | 5,465,000.00                 |                                      | 1,265,000.00                           | 1,200,000.00  | 1,100,000.00 | 1,000,000.00 | 900,000.00   |            |
| Vehicles/Equipment             |                        | 4,690,000.00                 |                                      | 1,940,000.00                           | 700,000.00    | 750,000.00   | 600,000.00   | 700,000.00   |            |
| Buildings & Grounds            |                        | 5,850,000.00                 |                                      | 1,250,000.00                           | 1,100,000.00  | 1,300,000.00 | 1,000,000.00 | 1,200,000.00 |            |
| Computers/Office               |                        | 52,000.00                    |                                      | 12,000.00                              | 10,000.00     | 10,000.00    | 10,000.00    | 10,000.00    |            |
| Public Safety Equipment        |                        | 641,000.00                   |                                      | 121,000.00                             | 100,000.00    | 200,000.00   | 120,000.00   | 100,000.00   |            |
|                                |                        | -                            |                                      |  |               |              |              |              |            |
| WATER & SEWER UTILITY:         |                        | -                            |                                      |  |               |              |              |              |            |
| Improvements to Utility System |                        | 15,350,000.00                |                                      | 1,700,000.00                           | 3,000,000.00  | 3,750,000.00 | 3,750,000.00 | 3,150,000.00 |            |
| Purchase of Equipment          |                        | 825,000.00                   |                                      | 150,000.00                             | 150,000.00    | 175,000.00   | 175,000.00   | 175,000.00   |            |
|                                |                        | -                            |                                      |  |               |              |              |              |            |
| BEACH UTILITY:                 |                        | -                            |                                      |  |               |              |              |              |            |
| Buildings & Grounds            |                        | 3,700,000.00                 |                                      | 200,000.00                             | 3,000,000.00  | 300,000.00   | 100,000.00   | 100,000.00   |            |
| Equipment                      |                        | 565,000.00                   |                                      | 150,000.00                             | 100,000.00    | 115,000.00   | 100,000.00   | 100,000.00   |            |
| Seawall                        |                        | 6,200,000.00                 |                                      | 1,000,000.00                           | 5,200,000.00  | -            | -            | -            |            |
|                                |                        | -                            |                                      |  |               |              |              |              |            |
|                                |                        | -                            |                                      |  |               |              |              |              |            |
|                                |                        | -                            |                                      |  |               |              |              |              |            |
| <b>TOTAL - THIS PAGE</b>       | <b>XXXXX</b>           | 43,338,000.00                | <b>XXXXXXXXXX</b>                    | 7,788,000.00                           | 14,560,000.00 | 7,700,000.00 | 6,855,000.00 | 6,435,000.00 | -          |

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

# CITY OF CAPE MAY

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2025                      | 5b<br>2026 | 5c<br>2027 | 5d<br>2028 | 5e<br>2029 | 5f<br>2030 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

**C - 4**

**Sheet 40c1**

## CITY OF CAPE MAY

**C - 4**

City of Cape May

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

| Local Unit                     |                               |                            |                    |                                     |                         |  | CITY OF CAPE MAY |                           |                  |              |
|--------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|------------------|---------------------------|------------------|--------------|
| 1<br>Project Title             | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES  |                           |                  |              |
|                                |                               | 3a<br>Current Year<br>2025 | 3b<br>Future Years |                                     |                         |  | 7a<br>General    | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| GENERAL CAPITAL:               | -                             |                            |                    | -                                   |                         |  |                  |                           |                  |              |
| Street Improvements            | 5,465,000.00                  |                            |                    | 273,250.00                          |                         |  | 5,191,750.00     |                           |                  |              |
| Vehicles/Equipment             | 4,690,000.00                  |                            |                    | 234,500.00                          |                         |  | 4,455,500.00     |                           |                  |              |
| Buildings & Grounds            | 5,850,000.00                  |                            |                    | 292,500.00                          |                         |  | 5,557,500.00     |                           |                  |              |
| Computers/Office               | 52,000.00                     |                            |                    | 2,600.00                            |                         |  | 49,400.00        |                           |                  |              |
| Public Safety Equipment        | 641,000.00                    |                            |                    | 32,050.00                           |                         |  | 608,950.00       |                           |                  |              |
|                                | -                             |                            |                    | -                                   |                         |  |                  |                           |                  |              |
| WATER & SEWER UTILITY:         | -                             |                            |                    | -                                   |                         |  |                  |                           |                  |              |
| Improvements to Utility System | 15,350,000.00                 |                            |                    |                                     |                         |  |                  | 15,350,000.00             |                  |              |
| Purchase of Equipment          | 825,000.00                    |                            |                    |                                     |                         |  |                  | 825,000.00                |                  |              |
|                                | -                             |                            |                    | -                                   |                         |  |                  |                           |                  |              |
| BEACH UTILITY:                 | -                             |                            |                    | -                                   |                         |  |                  |                           |                  |              |
| Buildings & Grounds            | 3,700,000.00                  |                            |                    |                                     |                         |  |                  | 3,700,000.00              |                  |              |
| Equipment                      | 565,000.00                    |                            |                    |                                     |                         |  |                  | 565,000.00                |                  |              |
| Seawall                        | 6,200,000.00                  |                            |                    |                                     |                         |  |                  | 5,200,000.00              |                  |              |
|                                | -                             |                            |                    | -                                   |                         |  |                  |                           |                  |              |
|                                | -                             |                            |                    | -                                   |                         |  |                  |                           |                  |              |
|                                | -                             |                            |                    | -                                   |                         |  |                  |                           |                  |              |
| TOTAL - THIS PAGE              | 43,338,000.00                 | -                          | -                  | 834,900.00                          | -                       | -  | 15,863,100.00    | 25,640,000.00             | -                | -            |

**Local Unit** **CITY OF CAPE MAY**

**C - 5**

**Local Unit** **CITY OF CAPE MAY**

**C - 5**

City of Cape May

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY**  
of **CAPE MAY**, 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) \$ 10,932,100.21 (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

McDADE  
MEIER  
BODNAR  
BALDWIN  
MULLOCK

Nays

Abstained

Absent

| SUMMARY OF REVENUES   |        |    |               |
|---|--------|----|---------------|
| 1. General Revenues   |        |    |               |
| Surplus Anticipated   | 08-100 | \$ | 6,000,000.00  |
| Miscellaneous Revenues Anticipated  | 13-099 | \$ | 11,203,535.15 |
| Receipts from Delinquent Taxes  | 15-499 | \$ | 100,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)   | 07-190 | \$ | 10,932,100.21 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:   |        |    |               |
| Item 6, Sheet 42  | 07-195 | \$ | -             |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 | \$ | -             |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        | \$ | -             |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |    |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 |    |               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX  | 07-192 | \$ | -             |
| Total Revenues  | 13-299 | \$ | 28,235,635.36 |

## SUMMARY OF APPROPRIATIONS

|   |        |                  |
|---|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXX   |
| <b>    Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent   | 34-201 | \$ 15,335,613.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 2,379,428.00  |
| (g) Cash Deficit  | 46-885 | \$ -             |
| <b>    Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 1,912,196.00  |
| (c) Capital Improvements  | 44-999 | \$ 1,235,000.00  |
| (d) Municipal Debt Service  | 45-999 | \$ 4,843,800.00  |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 1,163,250.15  |
| (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 | \$ 1,366,348.21  |
| <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 | \$ 28,235,635.36 |

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2025, \_\_\_\_\_, Clerk

Sheet 42



| DEDICATED REVENUES<br>FROM TRUST FUND   | FCOA   | Anticipated |      | Realized in<br>Cash in 2024 | APPROPRIATIONS   | FCOA     | Appropriated |            | Expended 2024      |            |
|---|--------|-------------|------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
|   |        | 2025        | 2024 |                             |  |          | for 2025     | for 2024   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation  | 54-190 |             |      |                             | Development of Lands for<br>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<br>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<br>Recreation and Conservation  | 54-915-2 |              |            |                    | -          |
| Total Trust Fund Revenues:  | 54-299 | -           | -    | -                           | Acquisition of Farmland                                  | 54-916-2 |              |            |                    | -          |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>(Acre)</div> <div>Recreation land preserved in 2024:</div> <div>(Acre)</div> <div>Farmland preserved in 2024:</div> <div>(Acre)</div> |        |             |      |                             | Down Payments on Improvements                            | 54-902-2 |              |            |                    | -          |
|   |        |             |      |                             | Debt Service:  |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|   |        |             |      |                             | Payment of Bond Principal                                | 54-920-2 |              |            |                    | xxxxxxxxxx |
|   |        |             |      |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |            |                    | xxxxxxxxxx |
|   |        |             |      |                             | Interest on Bonds  | 54-930-2 |              |            |                    | xxxxxxxxxx |
|   |        |             |      |                             | Interest on Notes  | 54-935-2 |              |            |                    | xxxxxxxxxx |
|   |        |             |      |                             | Reserve for Future Use                                   | 54-950-2 |              |            |                    | -          |
|   |        |             |      |                             | Total Trust Fund Appropriations:                         | 54-499   | -            | -          | -                  | -          |
|   |        |             |      |                             |  |          |              |            |                    |            |
|   |        |             |      |                             |  |          |              |            |                    |            |

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

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

Contracting Unit: CITY OF CAPE MAY

Year Ending: December 31, 2024

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

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

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

Date

Clerk of the Governing Body