

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

- Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
 - l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
- On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

- b) On the 2024 budget, navigate to the "Key Inputs" tab.

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

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**
- e) **flash rapidly.**
- Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.0	
		Responses and Data	
Name and County of Municipality	Sea Isle City, Cape May County		
Full Name of Municipality	CITY OF SEA ISLE CITY		
County of Municipality	CAPE MAY		
Name of Municipality	SEA ISLE CITY		
Type	CITY		
Governing Body Type	COUNCIL MEMBERS		
Location	CITY HALL		
Address	233 J.F.K. Blvd		
Address	Sea Isle City, NJ 08243		
Phone	609-263-4461		
Fax	609-263-6139		
Clerk	Shannon D. Romano	Cert #	C-1659
Tax Collector	Maureen Conte		T-8332
Chief Financial Officer	Jennifer McIver		N-0811
Registered Municipal Accountant	Leon P Costello, CPA		RMA 393
Municipal Attorney	Paul Baldini		
Newspaper			
Date of Introduction	Day	Month	
Date of Advertisement	26	March	
Date of Public Hearing	23	April	
Time of Public Hearing			
Net Valuation Taxable Current	4,986,564,300		
Net Valuation Taxable Prior	4,923,770,500		
	62,793,800		
Budget Year	2024	Budget Year Type:	Calendar Year
Calendar or State Fiscal			
Municipal Code	0509		

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

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

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

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

2024 Municipal Budget

of the CITY of SEA ISLE CITY County of
CAPE MAY for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	3,315,000.00		4,720,000.00	
2. Total Miscellaneous Revenues	5,220,014.94		4,630,581.49	
3. Receipts from Delinquent Taxes	360,000.00		360,000.00	
4. a) Local Tax for Municipal Purposes	21,258,277.55		18,828,633.87	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	21,258,277.55		18,828,633.87	
Total General Revenues	30,153,292.49		28,539,215.36	

Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	11,309,698.50		10,806,610.00	
Other Expenses	8,536,994.05		8,095,334.51	
2. Deferred Charges & Other Appropriations	2,514,318.00		2,419,216.00	
3. Capital Improvements	430,000.00		325,000.00	
4. Debt Service (Include for School Purposes)	6,223,325.00		5,892,339.00	
5. Reserve for Uncollected Taxes	1,138,956.94		1,000,715.85	
Total General Appropriations	30,153,292.49		28,539,215.36	
Total Number of Employees				

2024 Dedicated	WATER & SEWER	Utility Budget			
Summary of Revenues		Anticipated			
		2024		2023	
1. Surplus		2,007,866.93		1,897,366.15	
2. Miscellaneous Revenues		8,388,000.00		8,378,000.00	
3. Deficit (General Budget)					
Total Revenues		10,395,866.93		10,275,366.15	
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		1,475,963.50		1,354,368.00	
Other Expenses		6,152,031.22		6,104,165.15	
2. Capital Improvements					
3. Debt Service		1,455,525.00		1,516,718.00	
4. Deferred Charges & Other Appropriations		1,312,347.21		1,300,115.00	
5. Surplus (General Budget)					
Total Appropriations		10,395,866.93		10,275,366.15	
Total Number of Employees					

Balance of Outstanding Debt							
		General		WATER & SEWER			
Interest							
Principal							
Outstanding Balance							

CITY OF SEA ISLE CITY
SUMMARY OF 2024 BUDGET

Total Budget		30,153,292.49		100.0%		Future Budget Projections				
						2025	2026	2027	2028	2029
Employee Costs:										
Salaries & Wages										
Sheet 17	11,309,698.50		102.00%	11,535,892.47	11,766,610.32	12,001,942.53	12,241,981.38	12,486,821.00		
Sheet 25	-		102.00%	-	-	-	-	-		
Total		11,309,698.50		11,535,892.47	11,766,610.32	12,001,942.53	12,241,981.38	12,486,821.00		
Social Security										
Sheet 19		810,000.00	102.00%	826,200.00	842,724.00	859,578.48	876,770.05	894,305.45		
Pensions etc.										
Sheet 19		758,860.00	102.00%	774,037.20	789,517.94	805,308.30	821,414.47	837,842.76		
Sheet 19		876,458.00	105.00%	920,280.90	966,294.95	1,014,609.69	1,065,340.18	1,118,607.19		
Sheet 19		-								
Sheet 20		-								
Insurance										
Sheet 14		-	106.00%	-	-	-	-	-		
Direct Employee Costs		13,755,016.50	45.6%							
General Liability Insurance										
Sheet 14		4,500.00	0.0%							
Debt Service:										
Sheet 27		6,223,325.00	20.6%							
Reserve for Uncollected Taxes:										
Sheet 29		1,138,956.94	3.8%							
Capital Funds:										
Sheet 26a		430,000.00	1.4%							
Deferred Charges:										
Sheet 28		-	0.0%							
Grants:										
Sheet 25 (less Salaries & Wages above)		34,449.42	0.1%							
All Other Departmental OE's:										
Various Line Items		8,567,044.63	28.4%	102.00%	8,738,385.52	8,913,153.23	9,091,416.30	9,273,244.62		
Projected Budget Totals					22,794,796.09	23,278,300.44	23,772,855.30	24,278,750.70		
								24,796,285.91		

CITY OF SEA ISLE CITY
2024 BUDGET FUNDING

Budget Funding:	
Fund Balance	3,315,000.00
Local Revenues	4,858,500.00
State Aid	327,065.52
Grants	34,449.42
Delinquent Tax	360,000.00
Local Purpose Tax	<u>21,258,277.55</u>
	<u>30,153,292.49</u>
Ratables	4,986,564,300
Tax Rate	0.426
Increase	0.043

Project Tax Results				
2025	2026	2027	2028	2029
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
22,794,796.09	23,103,300.44	23,422,855.30	23,753,750.70	24,096,285.91
22,794,796.09	23,278,300.44	23,772,855.30	24,278,750.70	24,796,285.91
4,994,564,300	5,002,564,300	5,010,564,300	5,018,564,300	5,026,564,300
0.456	0.462	0.467	0.473	0.479
0.030	0.005	0.006	0.006	0.006

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,315,000.00	4,720,000.00	(1,405,000.00)	-29.77%
Local	4,858,500.00	4,040,000.00	818,500.00	20.26%
State Aid	327,065.52	308,293.48	18,772.04	6.09%
State & Federal Grants	34,449.42	282,288.01	(247,838.59)	-87.80%
Delinquent Tax	360,000.00	360,000.00	-	0.00%
Local Purpose Tax	21,258,277.55	18,828,633.87	2,429,643.68	12.90%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	30,153,292.49	28,539,215.36	1,614,077.13	5.66%
APPROPRIATIONS				
Salaries & Wages	11,309,698.50	10,750,810.00	558,888.50	5.20%
Other Expenses	8,502,544.63	7,833,846.50	668,698.13	8.54%
Statutory & Deferred Charges	2,514,318.00	2,454,216.00	60,102.00	2.45%
State & Federal Grants	34,449.42	282,288.01	(247,838.59)	-87.80%
Capital (without grants)	430,000.00	325,000.00	105,000.00	32.31%
Debt Service	6,223,325.00	5,892,339.00	330,986.00	5.62%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,138,956.94	1,000,715.85	138,241.09	13.81%
TOTAL APPROPRIATIONS	30,153,292.49	28,539,215.36	1,614,077.13	0.056556
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,258,277.55	18,828,633.87	2,429,643.68	12.90%
Local Tax Rate	0.4263	0.3830	0.0433	11.31%
Assessed Valuation	4,986,564,300	4,923,770,500	62,793,800	1.28%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA	21,282,612.99 MAX	
			21,258,277.55 ACTUAL	
CAP Base from Prior Year	20,601,848.50	20,601,848.50	(24,335.44) + OR ()	
Rate Applied	2.50%	3.50%		
Allowable CAP	21,116,894.71	21,322,913.20		
Additions:			Must be zero or () to	
See Sheet 3b	1,101,188.26	1,101,188.26	Introduce Budget	
Other				
Total CAP Allowable	22,218,082.97	22,424,101.46		
Budget Expenditures Sheet 19	22,251,561.13	22,251,561.13		
Remaining or (Excess)	(33,478.16)	172,540.33		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,473,404.55	8,760,478.61	(1,287,074.06)
Used to Fund Budget	3,315,000.00	4,720,000.00	(1,405,000.00)
Remaining Balance	4,158,404.55	4,040,478.61	117,925.94

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection		98.87%	-98.87%
Used for Reserve for Taxes	97.50%	97.50%	0.00%
Remaining	-97.50%	1.37%	-98.87%

CITY OF SEA ISLE CITY

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	29,014,335.55	XXXXXXXXXXXX
2	Local District School Tax Actual		2,357,758.00
	Estimate	2,500,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		20,659,669.36
	Estimate	21,800,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	53,314,335.55	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	8,895,014.94	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	44,419,320.61	
12	Amount of Item 11 divided by <div>97.50%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	45,558,277.55	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		2,500,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		21,800,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		21,258,277.55	
Total Amount (Line 12)		45,558,277.55	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,138,956.94	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		29,014,335.55	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,138,956.94	
Subtotal		30,153,292.49	
Less: Item 10 - Total Anticipated Revenues		8,895,014.94	
Amount to Be Raised by Taxation in Municipal Budget		21,258,277.55	

Local Tax for Municipal Purpose	21,258,277.55
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF SEA ISLE CITY

COUNTY: CAPE MAY

Leonard C. Desiderio	June 30, 2027
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Frank P. Edwardi, Jr.	6/30/2027
J.B. Feeley	6/30/2025
John C. Gibson	6/30/2025
William J. Kehner	6/30/2027
Mary L. Tighe	6/30/2025

Official Mailing Address of Municipality

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

Fax #: 609-263-6139

2024
MUNICIPAL BUDGET

Municipal Budget of the CITY of SEA ISLE CITY, County of CAPE MAY for the Fiscal Year 2024.

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 26 day of March, 2024 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 26 day of March, 2024

Clerk
233 J.F.K. Blvd
Address
Sea Isle City, NJ 08243
Address
609-263-4461
Phone Number

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

Certified by me, this 26 day of March, 2024

lcostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333 ex225
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 26 day of March, 2024

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: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SEA ISLE CITY, County of CAPE MAY for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the in the issue of , 2024

The Governing Body of the CITY of SEA ISLE CITY does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of SEA ISLE CITY, County of CAPE MAY, on March 26, 2024.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on April 23, 2024 at o'clock A.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
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)}				22,251,561.13
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				6,762,774.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				6,762,774.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections		1,138,956.94
		Building Aid Allowance	2024 - \$	
		for Schools-State Aid	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				30,153,292.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,895,014.94
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)				21,258,277.55
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,499,991.35	10,275,366.15	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	39,224.01						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,539,215.36	10,275,366.15	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,878,538.16	9,387,801.23	-	-	-	-	-
Reserved	1,660,677.09	880,911.93	-	-	-	-	-
Unexpended Balances Canceled	0.11	6,652.99	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,539,215.36	10,275,366.15	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>			
Total General Appropriations for 2023	28,499,991.35	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,116,894.71		
Subtotal	28,499,991.35				
Exceptions Less:		Additions:			
Total Other Operations	437,024.00	New Construction (Assessor Certification)	225,160.34		
Total Uniform Construction Code		2022 Cap Bank Utilized	647,599.23		
Total Interlocal Service Agreement		2023 Cap Bank Utilized	228,428.69		
Total Additional Appropriations					
Total Capital Improvements	325,000.00				
Total Debt Service	5,892,339.00				
Transferred to Board of Education		Total Additions	1,101,188.26		
Type I School Debt					
Total Public & Private Programs	243,064.00	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	22,218,082.97	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	1,000,715.85	Amount of Increase allowable.	1.0%	206,018.49	
Total Exceptions	7,898,142.85				
Amount on Which CAP is Applied	20,601,848.50				
2.5% CAP	515,046.21	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	22,424,101.46	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,116,894.71	Total General Appropriations for Municipal Purposes		22,251,561.13	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(172,540.33)	

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			

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	18,828,633.87
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	18,828,633.87
Plus 2% CAP Increase	376,572.68
ADJUSTED TAX LEVY	19,205,206.54
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	19,205,206.54

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 19,205,206.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	161,542.00
Allowable Pension Obligations Increases	30,528.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	105,000.00
Allowable Debt Service and Capital Leases Inc.	330,986.11
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 628,056.11

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY 19,833,262.65

Additions:

New Ratables - Increase for new construction	58,788,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.383
New Ratable Adjustment to Levy	225,160.34
Amounts approved by Referendum	
Levy CAP Bank Applied	1,224,190.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 21,282,612.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 21,258,277.55

OVER OR (UNDER) 2% LEVY CAP (24,335.44)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)			1,210,742	
Amount Used in CY 2024			1,210,742	
Balance to Expire			-	
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)			1,465,958	
Amount Used in CY 2024			13,448	
Balance to Carry Forward (CY 2025)			1,452,510	
2023				
Maximum Allowable Amount to be Raised by Taxation			20,213,235	
Amount to be Raised by Taxation for Municipal Purpose			18,828,634	
Available for Banking (CY 2024 - CY 2026)			1,384,601	
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)			1,384,601	
2024				
Maximum Allowable Amount to be Raised by Taxation			21,282,613	
Amount to be Raised by Taxation for Municipal Purpose			21,258,278	
Available for Banking (CY 2025 - CY 2027)			24,335	
Total Levy CAP Bank			2,861,446	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	3,315,000.00	4,720,000.00	4,720,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,315,000.00	4,720,000.00	4,720,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,664.80
Other	08-104	160,000.00	140,000.00	173,435.00
Fees and Permits	08-105	250,000.00	250,000.00	285,083.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	170,000.00	250,000.00	170,292.29
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	82,056.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	280,000.00	240,000.00	299,816.41
Interest on Investments and Deposits	08-113	95,000.00	25,000.00	95,557.29
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	1,750,000.00	1,365,000.00	1,393,340.25
Marina Slip Rentals	08-105	205,000.00	200,000.00	219,234.50
Local Franchise Fee- Cable and Beach Vendors	08-105	625,000.00	350,000.00	363,186.33
Telephone Cell Tower Rental	08-230	340,000.00	265,000.00	354,914.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,950,000.00	3,160,000.00	3,454,580.95

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	296,503.00	293,009.00	295,034.38
Municipal Relief Fund Aid - Reserved	09-208	30,562.52	15,284.48	15,284.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	327,065.52	308,293.48	310,318.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	425,000.00	425,000.00	443,157.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	425,000.00	443,157.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602	32,477.69	28,956.00	28,956.00
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
				-
COPS in Shops	10-694			-
American Rescue Plan	10-797		212,372.50	212,372.50
Body Armor Grant	10-505	1,971.73	1,735.50	1,735.50
Click or Ticket	10-725			-
Drunk Driving Enforcement Fund	10-510			-
Body Worm Camera	10-728			-
S.J. Gas - 1st Responder Grant	10-505			-
				-
				-
			39,224.01	39,224.01
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	34,449.42	282,288.01	282,288.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Recreation Fees	08-105	30,000.00	25,000.00	46,655.18
FestivaL Income	08-105	30,000.00	25,000.00	41,600.00
Ambulance Fees	08-105	118,500.00	130,000.00	117,185.87
City of Ocean City- Construction Code Official-Various	08-105	305,000.00	275,000.00	377,289.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	483,500.00	455,000.00	582,730.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,315,000.00	4,720,000.00	4,720,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,950,000.00	3,160,000.00	3,454,580.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	327,065.52	308,293.48	310,318.86
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	425,000.00	443,157.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	34,449.42	282,288.01	282,288.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	483,500.00	455,000.00	582,730.05
Total Miscellaneous Revenues	13-099	5,220,014.94	4,630,581.49	5,073,074.87
4. Receipts from Delinquent Taxes	15-499	360,000.00	360,000.00	443,542.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,895,014.94	9,710,581.49	10,236,616.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,258,277.55	18,828,633.87	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	21,258,277.55	18,828,633.87	19,593,605.38
7. Total General Revenues	13-299	30,153,292.49	28,539,215.36	29,830,222.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	532,504.00	490,481.00		496,481.00	492,316.74	4,164.26
Other Expenses	20-100	2	254,505.00	254,600.00		254,600.00	244,465.55	10,134.45
Mayor						-		-
Salaries and Wages	20-105	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-105	2	1,700.00	1,700.00		1,700.00	1,611.50	88.50
City Council						-		-
Salaries and Wages	20-105	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-105	2	6,950.00	6,800.00		6,800.00	359.41	6,440.59
Municipal Clerk						-		-
Salaries and Wages	20-120	1	191,581.00	172,801.00		172,801.00	171,832.16	968.84
Other Expenses	20-120	2	49,610.00	45,360.00		45,360.00	22,259.93	23,100.07
Elections						-		-
Salaries and Wages	20-120	1	6,500.00	6,500.00		6,500.00	1,831.35	4,668.65
Other Expenses	20-120	2	15,600.00	23,600.00		23,600.00	21,475.36	2,124.64
Municipal Engineer						-		-
Other Expenses	20-165	2	93,500.00	93,500.00		93,500.00	82,250.00	11,250.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION: (continued)						-		-
Fire Inspector						-		-
Salaries and Wages	22-196	1	25,000.00	25,000.00		25,000.00	20,153.38	4,846.62
Other Expenses	22-196	2	4,300.00	3,600.00		3,600.00	3,490.00	110.00
Insurance						-		-
Surety Bond Premiums	23-211	2	910.00	910.00		910.00	-	910.00
Reserve for Insurance	23-211	2	21,000.00	21,000.00		21,000.00	6,365.00	14,635.00
Other Expenses	23-211	2	24,480.00	40,225.00		40,225.00	24,170.67	16,054.33
General Liability	23-210	2	256,553.00	106,170.00		116,170.00	111,763.20	4,406.80
Workers Compensation Insurance	23-215	2	477,834.00	448,950.00		448,950.00	432,579.00	16,371.00
Employee Group Health	23-220	2	3,224,700.00	2,642,698.00		2,629,498.00	2,629,498.00	-
Health Benefits Waiver						-		-
Salaries and Wages	23-222	1	48,000.00	48,000.00		48,000.00	40,543.53	7,456.47
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW:						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	254,298.63	95,701.37
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	22,500.00	22,500.00		22,500.00	22,500.00	-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-		-
DEPARTMENT OF FINANCE:						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	221,627.00	210,427.00		210,427.00	208,032.38	2,394.62
Other Expenses:						-		-
Postage	20-130	2	29,400.00	27,400.00		32,400.00	31,765.66	634.34
Audit Services	20-130	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Miscellaneous Other Expenses	20-130	2	35,385.00	34,935.00		34,935.00	13,715.66	21,219.34
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	89,400.00	81,215.00		81,215.00	70,092.83	11,122.17
Other Expenses	20-145	2	8,534.00	10,234.00		10,234.00	3,500.22	6,733.78
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-145	2	750.00	750.00		750.00	-	750.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	187,400.00	182,950.00		182,950.00	178,408.36	4,541.64
Other Expenses	20-150	2	17,000.00	17,000.00		17,000.00	15,503.08	1,496.92
Bathing Beaches						-		-
Salary and Wages	28-380	1	300,500.00	280,300.00		280,300.00	266,455.01	13,844.99
Other Expenses	28-380	2	47,600.00	46,200.00		46,200.00	44,451.15	1,748.85
Enviornmental Commission(NJS40:56A-1, et seq)						-		-
Salary and Wages	27-335	1	3,300.00	3,060.00		3,060.00	3,057.64	2.36
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Shade Tree Commission						-		-
Other Expenses	26-294	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,993,190.00	3,940,360.00		3,940,360.00	3,682,528.33	257,831.67
Other Expenses	25-240	2	273,263.00	294,213.00		294,213.00	286,755.41	7,457.59
Emergency Management Services						-		-
Salaries and Wages	25-252	1	25,300.00	24,390.00		24,390.00	24,336.52	53.48
Other Expenses	25-252	2	2,600.00	2,600.00		2,600.00	331.00	2,269.00
Fire						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	557,000.00	307,500.00		307,500.00	283,614.16	23,885.84
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	566,100.00	463,000.00		481,000.00	480,895.91	104.09
Other Expenses	25-261	2	101,500.00	106,000.00		106,000.00	54,074.55	51,925.45
Marina						-		-
Salary and Wages	28-370	1	34,000.00	31,200.00		31,200.00	27,189.00	4,011.00
Other Expenses	28-370	2	9,250.00	9,250.00		9,250.00	2,756.20	6,493.80
Street Lines and Safety Signs						-		-
Salary and Wages	26-300	1	136,000.00	113,600.00		113,600.00	108,578.78	5,021.22
Other Expenses	26-300	2	26,000.00	26,000.00		26,000.00	16,830.86	9,169.14
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE: (continued)						-		-
Lifeguards						-		-
Salary and Wages	28-380	1	1,002,775.00	941,245.00		941,245.00	939,933.50	1,311.50
Other Expenses	28-380	2	81,825.00	81,825.00		81,825.00	78,729.66	3,095.34
Animal Control Contract						-		-
Other Expenses	27-340	2	28,500.00	28,500.00		28,500.00	15,466.82	13,033.18
						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC WORKS:						-		-
Administration of Public Works						-		-
Salaries and Wages	26-291	1	265,900.00	231,400.00		231,400.00	169,775.27	61,624.73
Other Expenses	26-291	2	19,575.00	21,375.00		21,375.00	8,095.10	13,279.90
Maintenance - Vehicles						-		-
Salaries and Wages	26-315	1	113,500.00	103,700.00		103,900.00	103,887.57	12.43
Other Expenses	26-315	2	38,600.00	38,600.00		38,600.00	25,553.34	13,046.66
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	307,500.00	307,625.00		266,625.00	261,022.20	5,602.80
Other Expenses	26-290	2	44,710.00	44,710.00		44,710.00	22,912.72	21,797.28
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works: (continued)						-		-
Street Cleaning						-		-
Salaries and Wages	26-290	1	259,740.00	259,740.00		220,740.00	148,181.76	72,558.24
Other Expenses	26-290	2	23,510.00	23,510.00		23,510.00	12,412.62	11,097.38
Solid Waste Management (40A:4-45.32)						-		-
Salaries and Wages	26-305	1	523,400.00	536,246.00		536,246.00	487,492.07	48,753.93
Other Expenses	26-305	2	36,575.00	36,575.00		36,575.00	22,517.28	14,057.72
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	368,600.00	415,000.00		415,000.00	355,067.98	59,932.02
Other Expenses:						-		-
Contractual	26-305	2	378,000.00	378,000.00		378,000.00	328,096.47	49,903.53
Miscellaneous Other Expenses	26-305	2	83,505.00	75,005.00		75,005.00	61,725.01	13,279.99
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	551,412.50	483,110.00		483,110.00	456,203.82	26,906.18
Other Expenses	26-310	2	166,270.63	159,902.50		159,902.50	158,949.96	952.54
Shore Protection						-		-
Salaries and Wages	28-380	1	403,000.00	377,200.00		377,200.00	340,504.19	36,695.81
Other Expenses	28-380	2	114,050.00	114,050.00		114,050.00	45,980.44	68,069.56
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works: (continued)						-		-
American with Disabilities Act						-		-
Other Expenses	26-310	2	5,000.00	5,000.00		5,000.00	3,246.00	1,754.00
Historical Commission						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
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						-		-
DEPARTMENT OF COMMUNITY DEVELOPMENT:						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Zoning board						-		-
Salaries and Wages	21-185	1	7,622.00	7,460.00		7,460.00	6,241.23	1,218.77
Other Expenses	21-185	2	12,300.00	11,800.00		11,800.00	8,253.00	3,547.00
Planning Board						-		-
Salaries and Wages	21-180	1	7,622.00	7,460.00		7,460.00	5,466.37	1,993.63
Other Expenses	21-180	2	17,700.00	17,700.00		17,700.00	8,176.00	9,524.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Community Services:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	328,100.00	290,000.00		290,000.00	287,642.54	2,357.46
Other Expenses	28-370	2	169,825.00	173,600.00		173,600.00	140,635.76	32,964.24
Expense of Participation in Free County Library						-		-
Salaries and Wages	29-392	1	5,350.00	5,010.00		5,010.00	4,450.95	559.05
Tourism						-		-
Salaries and Wages	20-104	1	248,850.00	242,605.00		242,605.00	214,760.60	27,844.40
Other Expenses	20-104	2	259,240.00	256,240.00		256,240.00	243,139.45	13,100.55
						-		-
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						-		-
Department of Municipal Court:						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	149,075.00	140,100.00		140,100.00	133,990.73	6,109.27
Other Expenses	43-490	2	23,700.00	30,900.00		30,900.00	17,640.14	13,259.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	314,950.00	295,425.00		295,425.00	284,027.55	11,397.45
Other Expenses	22-195	2	91,300.00	68,900.00		68,900.00	43,402.10	25,497.90
						-		-
Plumbing Inspector						-		-
Salaries & Wages	22-197	1	31,900.00	30,000.00		30,000.00	29,989.88	10.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Computer Services - All Departments	31-460	2	133,000.00	84,000.00		84,000.00	83,998.72	1.28
						-		-
Utility Expenses and Bulk Prurchases:						-		-
Electricity	31-430	2	186,000.00	180,200.00		184,200.00	184,200.00	-
Street Lighting	31-435	2	152,000.00	152,000.00		162,000.00	149,561.56	12,438.44
Telephone	31-440	2	68,000.00	68,000.00		73,000.00	70,783.27	2,216.73
Natural Gas	31-446	2	75,650.00	75,650.00		75,650.00	74,344.57	1,305.43
Fuel Oil	31-447	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Gasoline	31-460	2	188,785.00	188,785.00		188,785.00	137,299.29	51,485.71
Water and Sewer	31-445	2	62,000.00	62,000.00		62,000.00	41,855.18	20,144.82
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		758,860.00	715,120.00		750,120.00	750,120.00	-
Social Security System (O.A.S.I.)	36-472		810,000.00	807,753.00		807,753.00	734,564.83	73,188.17
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		876,458.00	829,343.00		829,343.00	829,343.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		44,000.00	42,000.00		42,000.00	36,497.16	5,502.84
Lifeguard Pension			10,000.00	10,000.00		10,000.00	10,000.00	-
Retirement Reserve			5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	6,933.87	3,066.13
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,514,318.00	2,419,216.00	-	2,454,216.00	2,372,458.86	81,757.14
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		22,251,561.13	20,601,848.50	-	20,601,848.50	19,084,207.65	1,517,640.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LOSAP	25-286	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Employee Group Health	23-220	2		362,024.00		362,024.00	218,987.76	143,036.24
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Clean Communities Program	41-602	2	32,477.69	28,956.00		28,956.00	28,956.00	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2				-	-	-
Local Share	41-506	2				-	-	-
						-	-	-
COPS in Shops	41-694	2				-	-	-
American Rescue Plan	41-797	2		212,372.50		212,372.50	212,372.50	-
Body Armor Grant	41-505	2	1,971.73	1,735.50		1,735.50	1,735.50	-
Body Worm Camera	41-728	2				-	-	-
Drunk Driving Enforcement	41-510	2				-	-	-
Click or Ticket	41-725	2				-	-	-
						-	-	-
		2		39,224.01		39,224.01	39,224.01	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		34,449.42	282,288.01	-	282,288.01	282,288.01	-
Total Operations - Excluded from "CAPS"	34-305		109,449.42	719,312.01	-	719,312.01	576,275.77	143,036.24
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	109,449.42	719,312.01	-	719,312.01	576,275.77	143,036.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		430,000.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		430,000.00	325,000.00	-	325,000.00	325,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,950,000.00	4,580,000.00		4,580,000.00	4,580,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		818,325.00	949,350.00		949,350.00	949,350.00	XXXXXXXXXX
Interest on Notes	45-935		455,000.00	362,989.00		362,989.00	362,988.89	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,762,774.42	6,936,651.01	-	6,936,651.01	6,793,614.66	143,036.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
29,764,335.55						-		XXXXXXXXXX
2994.5						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,762,774.42	6,936,651.01	-	6,936,651.01	6,793,614.66	143,036.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,014,335.55	27,538,499.51	-	27,538,499.51	25,877,822.31	1,660,677.09
(M) Reserve for Uncollected Taxes	50-899		1,138,956.94	1,000,715.85	XXXXXXXXXX	1,000,715.85	1,000,715.85	XXXXXXXXXX
9. Total General Appropriations	34-499		30,153,292.49	28,539,215.36	-	28,539,215.36	26,878,538.16	1,660,677.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,251,561.13	20,601,848.50	-	20,601,848.50	19,084,207.65	1,517,640.85
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	75,000.00	437,024.00	-	437,024.00	293,987.76	143,036.24
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	34,449.42	282,288.01	-	282,288.01	282,288.01	-
Total Operations Excluded from "CAPS"	34-305	109,449.42	719,312.01	-	719,312.01	576,275.77	143,036.24
(C) Capital Improvements	44-999	430,000.00	325,000.00	-	325,000.00	325,000.00	-
(D) Municipal Debt Service	45-999	6,223,325.00	5,892,339.00	-	5,892,339.00	5,892,338.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance 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	1,138,956.94	1,000,715.85	XXXXXXXXXX	1,000,715.85	1,000,715.85	XXXXXXXXXX
Total General Appropriations	34-499	30,153,292.49	28,539,215.36	-	28,539,215.36	26,878,538.16	1,660,677.09

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	2,007,866.93	1,897,366.15	1,897,366.15
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,007,866.93	1,897,366.15	1,897,366.15
Rents	08-503	8,245,000.00	8,245,000.00	8,818,686.30
Penalties	08-506	13,000.00	13,000.00	51,440.30
Miscellaneous	08-505	130,000.00	120,000.00	167,800.00
-				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	10,395,866.93	10,275,366.15	10,935,292.75

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,475,963.50	1,354,368.00		1,354,368.00	1,154,334.33	200,033.67
Other Expenses	55-502	982,981.22	928,521.15		928,521.15	821,959.22	106,561.93
Insurance	55-503	925,050.00	931,644.00		931,644.00	921,428.67	10,215.33
Cape May County MUA Charges	55-504	4,244,000.00	4,244,000.00		4,244,000.00	3,679,899.00	564,101.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	980,000.00	1,060,000.00		1,060,000.00	1,060,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	215,050.00	244,988.00		244,939.25	238,330.73	XXXXXXXXXX
Interest on Notes	55-523	154,175.00	107,700.00		107,748.75	107,748.75	XXXXXXXXXX
USDA Debt Service	55-524	106,300.00	104,030.00		104,030.00	103,985.53	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance 1674	55-543	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	189,716.00	186,785.00		186,785.00	186,785.00	-
Social Security System (O.A.S.I.)	55-541	112,911.21	103,610.00		103,610.00	103,610.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,720.00	9,720.00		9,720.00	9,720.00	-
					-		-
-					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	10,395,866.93	10,275,366.15	-	10,275,366.15	9,387,801.23	880,911.93

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	-
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	
Reserves for Receivables	
Surplus	7,473,404.55
Total Liabilities, Reserves and Surplus	7,473,404.55

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	8,760,478.61	8,140,064.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 98.87%)		38,894,587.34
Delinquent Taxes	(1,287,074.06)	365,405.87
Other Revenues and Additions to Income		7,562,185.20
Total Funds	7,473,404.55	54,962,242.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		25,798,728.56
School Taxes (Including Local and Regional)		1,827,302.00
County Taxes (Including Added Tax Amounts)		18,565,830.22
Special District Taxes		
Other Expenditures and Deductions from Income		9,903.12
Total Expenditures and Tax Requirements	-	46,201,763.90
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	-	46,201,763.90
Surplus Balance, December 31	7,473,404.55	8,760,478.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,473,404.55
Current Surplus Anticipated in 2024 Budget	3,315,000.00
Surplus Balance Remaining	4,158,404.55

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CITY OF SEA ISLE CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Local Unit CITY OF SEA ISLE CITY

C - 5

Local Unit CITY OF SEA ISLE CITY

C - 5

Local Unit CITY OF SEA ISLE CITY

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the CITY
of SEA ISLE CITY, County of CAPE MAY that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 21,258,277.55 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,315,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,220,014.94
Receipts from Delinquent Taxes	15-499	\$	360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	21,258,277.55
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	\$	30,153,292.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,737,243.13
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,514,318.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 109,449.42
(c) Capital Improvements	44-999	\$ 430,000.00
(d) Municipal Debt Service	45-999	\$ 6,223,325.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,138,956.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 30,153,292.49

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

CITY OF SEA ISLE CITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
Amount to be Raised 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>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF SEA ISLE CITY

Year Ending: December 31, 2023

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.

FireHouse Bunk Rooms Addition - Maxwell Construction - to build a firehouse bunk rooms addition. Resolution 061-2023 increasing the original contract by \$44,598.99.

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

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

3/26/2024

Date _____

Shannon D. Romano

Clerk of the Governing Body