

**CITY OF SEA ISLE CITY
NEW JERSEY**

**REGULAR MEETING – FEBRUARY 24, 2026 – 10:00 AM
COUNCIL CHAMBERS – 3RD FLOOR - CITY HALL - 233 JFK BOULEVARD**

A G E N D A

**CALL TO ORDER
PLEDGE OF ALLEGIANCE AND PRAYER
ROLL CALL
APPROVAL OF MINUTES
OPEN PUBLIC MEETINGS ACT ANNOUNCEMENT
REPORTS–MAYOR & ADMINISTRATION
REPORTS - COUNCIL MEMBERS**

ORDINANCES- Introduction & First Reading

1733 - ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

1734 – AN ORDINANCE TO AMEND “EXAMINATION AND COPYING OF PUBLIC RECORDS” IN CHAPTER 2 OF THE REVISED GENERAL ORDINANCES OF THE CITY OF SEA ISLE CITY TO REFLECT AMENDMENTS TO POLICE COPYING FEES

ORDINANCES- Second reading & Public Hearing

RESOLUTION NO. 019- *Introduction of the 2026 Local Municipal Budget*

CITIZEN COMMENT ~ Resolution on Consent Agenda

RESOLUTION – Consent Agenda:

020 Approval of Vouchers

021 Appointing Tax Collector

**PENDING BUSINESS
NEW BUSINESS
CITIZEN COMMENT
ADJOURNMENT**

CITY OF SEA ISLE CITY
NEW JERSEY
ORDINANCE NO. 1733 (2026)

CALENDAR YEAR 2026
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the local government Cap Law, N.J.S. 40A: 4-45.1 et seq. provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriation, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40a: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in
Either of the next two succeeding years; and,

WHEREAS, the City Council of the city of Sea Isle city in the County of Cape May finds it advisable and necessary to increase its CY 2026 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the City Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$815,101.22 excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, THE City Council hereby determines that any amount authorized herein above that is not appropriated, as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the City Council of the City of Sea Isle City, in the County of Cape May, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the City of Sea Isle City shall, in accordance with this ordinance and N.J.S.A. 40a: 4-45.14, be increased by 3.5%, amounting to \$815,101.22, and that the CY 2026 municipal budget for the City of Sea Isle City be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon; be filed with said Director within 5 days after such adoption.

Mary Tighe, Council President

Leonard C. Desiderio, Mayor

I HEREBY CERTIFY THAT the foregoing ordinance was duly passed by the City Council of the City of Sea Isle City, New Jersey, on first reading at the regular meeting of said Council held on the 24th day of February, 2026, and will be taken up for second reading, public hearing and final passage at the regular meeting of said Council held on March 24, 2026, in City Hall, 3rd floor Council Chambers 233 John F. Kennedy Blvd., Sea Isle City, New Jersey at 10:00 a.m.

Shannon D. Romano, Municipal Clerk

**CITY OF SEA ISLE CITY
NEW JERSEY**

ORDINANCE NO. 1734 (2026)

**AN ORDINANCE TO AMEND “EXAMINATION AND COPYING OF PUBLIC RECORDS” IN
CHAPTER 2 OF THE REVISED GENERAL ORDINANCES OF THE CITY OF SEA ISLE CITY TO
REFLECT AMENDMENTS TO POLICE COPYING FEES**

WHEREAS, the City of Sea Isle City is continuing its ongoing review of its ordinances and as permitted by the City police and general welfare powers finds it is in the best interests of the City and prudent to adjust the fees for the production by the City of certain police records; and

WHEREAS, the City of Sea Isle City Police Department (“Department”) expends significant time and resources in responding to requests for copies of body-worn camera footage (“BWC footage”) and vehicle mounted cameras footage (“VMC Footage”); and

WHEREAS, the Department must redact such BWC footage and VMC footage under the rules and regulations of the Open Public Records Act (“OPRA”); and

WHEREAS, for each hour of BWC footage and/or VMC footage requested, approximately three (3) hours of time is required to redact same; and

WHEREAS, the Department has received requests for BWC footage and/or VMC footage which encumber a substantial amount of time and cost.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Sea Isle City, County of Cape May and State of New Jersey as follows:

SECTION I. Chapter 2 Section 26.4 of the Revised General Ordinances of the City of Sea Isle City, entitled “Copying Fees - Police” is hereby amended to delete the existing section in its entirety and replace same as follows:

2-26.4. Copying Fees — Police.

- a. In Person Requests. For all police reports for which the applicant appears in person requesting a copy, the following fees shall be charged:
 1. Police Reports and Discovery: Fees are based upon the size of the paper on which the document is copied.
 - (a) Letter size (8.5" x 11") paper or smaller: \$0.05 per page.
 - (b) Legal size (8.5" x 14") paper or larger: \$0.07 per page.
 2. Photographs: \$7.50 for photographs to size eight inches by 10 inches. Any photographs larger than eight inches by 10 inches shall be charged at the direct cost of reproducing copies thereof.
- b. Written Requests. For all police reports for which the applicant submits a written request for a copy, the following fees shall be charged:
 1. Police Reports and Discovery: Fees are based upon the size of the paper on which the document is copied.
 - (a) Letter size (8.5" x 11") paper or smaller: \$0.05 per page.
 - (b) Legal size (8.5" x 14") paper or larger: \$0.07 per page.
 2. Photographs: \$7.50 for photographs to size eight inches by 10 inches. Any photographs larger than eight inches by 10 inches shall be charged at the direct cost of reproducing copies thereof.
- c. Camera Footage - When body-worn camera/police vehicle camera footage is requested from the City of Sea Isle City Police Department, the footage generally requires review for possible redaction.
 1. For every one (1) hour of camera footage requested, it shall be assumed that three (3) hours were required to review the footage for redaction purposes.
 2. Requests of camera footage will be charged a fee of \$50.00 per hour of review for

redaction purposes.

3. Camera footage review fees shall be billable in 15-minute increments or part thereof.
 4. Requests of body-worn/vehicle camera footage with run-times of one (1.0) hour or less shall be provided free of charge; the fee for redaction shall begin in the second hour of run-time. Requests which include more than one video shall be calculated in the aggregate and the fee for redaction shall begin in the second hour, and calculation shall be performed from the lowest run-time to the highest.
 5. Prior to review and production of recorded camera footage, the requester shall be provided with an estimated charge for production of the footage. In order for the review and production to proceed, the requester shall provide the City of Sea Isle City Police with a deposit in the amount of 50 percent (50%) of the estimated charge.
 6. If the actual review time is under the estimated cost, the requestor shall only be charged for actual cost less the deposit paid. If the actual review time is over the estimated cost, the requestor shall only be charged the amount of the estimate and no higher. If the actual review time is less than the deposit paid, the requestor shall be refunded the difference between the deposit and the actual cost.
 7. Victims of crime shall not be charged any fee for redaction when requesting body-worn/vehicle camera footage of such incident.
- d. Identification of Party Making Request. All requests for police reports and/or photographs, whether in person or by mail, shall be accompanied by a letter of authority with sufficient identification naming the person or persons applying for such copies and indicating the authority or capacity of the person or persons making such request for such report or photograph. Sufficient identification of each person or persons making requests shall be required before any report or photograph may be released.
- e. Exceptions: The following shall be exceptions to the fee schedule set forth in paragraphs 1 and 2 of this section paragraph a and b. There shall be no fees charged to or for the following:
1. A local municipal agency, County agency, State of New Jersey agency or Federal agency.
 2. A charitable, nonprofit corporation or religious corporation.
 3. No handling fee if the photograph or record is not on file.
 4. No reports concerning criminal activities or pending criminal hearings shall be released, except pursuant to the rules of criminal discovery.
- f. Collection of Fees. The Police Department will collect such fees as are herein established and will pay the same over, within 48 hours of collection, to the Chief Financial Officer.

SECTION II. Severability. If for any reason any section of this Ordinance shall be declared illegal by any Court of competent jurisdiction, the remaining section of the Ordinance shall remain in full force and effect, notwithstanding.

SECTION III. Repealer. Any Ordinance or provision thereof inconsistent with this Ordinance is hereby repealed to the extent of such inconsistency.

SECTION IV. Publication. This Ordinance shall take effect immediately upon the adoption and publication in accordance with the law.

Mary Tighe, Council President

Mayor Leonard C. Desiderio

I HEREBY CERTIFY THAT the foregoing ordinance was duly passed by the City Council of the City of Sea Isle City, New Jersey on first reading at the regular meeting of said Council held on the 24th day of February, 2026 and will be taken up for second reading, public hearing and final passage at the regular meeting of said Council held on the 24th day of March, 2026, in City Hall, 3rd Floor Council Chambers, 233 JFK Blvd., Sea Isle City, New Jersey at 10:00 a.m.

Shannon D. Romano, Municipal Clerk

Resolution 19

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: CITY OF SEA ISLE CITY COUNTY: CAPE MAY

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

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

Official Mailing Address of Municipality

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

Fax #: 609-263-6139

Sheet A

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ SEA ISLE CITY _____, County of _____ CAPE MAY _____ for the Fiscal Year 2026.

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

_____ 24th _____ day of _____ February _____, 2026
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 _____ 24th _____ day of _____ February _____, 2026

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 _____ 24th _____ day of _____ February _____, 2026

Leon P. Costello, CPA, RMA

Registered Municipal Accountant

Ocean City, NH 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 _____ 24th _____ day of _____ February _____, 2026

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: _____, 2026

By: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published on the official website _____ on _____, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

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 _____ February _____ 24th _____, 2026.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ March _____ 24th _____, 2026 at _____ 10:00 _____ o'clock _____ A.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	32,591,243.69	10,402,129.77	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	30,806.78						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,622,050.47	10,402,129.77	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,491,106.92	9,518,733.83	-	-	-	-	-
Reserved	2,127,005.95	818,481.16	-	-	-	-	-
Unexpended Balances Canceled	3,937.60	64,914.78	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,622,050.47	10,402,129.77	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	32,591,243.69
Cap Base Adjustment:	
Subtotal	<u>32,591,243.69</u>
Exceptions Less:	
Total Other Operations	127,089.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	471,500.00
Total Debt Service	7,477,325.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	38,933.12
Judgements	
Total Deferred Charges	15,145.00
Cash Deficit	
Reserve for Uncollected Taxes	1,172,645.19
Total Exceptions	<u>9,302,637.31</u>
Amount on Which CAP is Applied	23,288,606.38
2.0% CAP	<u>465,772.13</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,754,378.51

CAP CALCULATION

Allowable Operating Appropriations before		23,754,378.51
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Additions:		
New Construction (Assessor Certification)		210,509.03
2024 Cap Bank Available		76,394.05
2025 Cap Bank Available		221,498.49
		<u>508,401.57</u>
Total Additions		508,401.57
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>24,262,780.08</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>349,329.10</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>24,612,109.17</u>
Total General Appropriations for Municipal Purposes		<u>24,514,248.25</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(97,860.92)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026	_____
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp.	_____

Budgeted Group Insurance - Inside CAP	_____
Budgeted Group Insurance - Utilities	_____
Budgeted Group Insurance - Outside CAP	_____
TOTAL	_____
Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.	
Health Benefits Waiver	_____
Salaries and Wages	_____

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	_____
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	1,384,601
	Amount Used in CY 2026	_____
	Balance to Expire	<u>1,384,601</u>
2024	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	-
	Amount Used in CY 2026	_____
	Balance to Carry Forward (CY 2027)	<u>-</u>
2025	Maximum Allowable Amount to be Raised by Taxation	22,405,808
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	22,405,808
	Amount Used in CY 2026	_____
	Balance to Carry Forward (CY 2027 - CY2028)	<u>-</u>
2026	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	-
		-
	Total Levy CAP Bank	<u>-</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 22,838,475.82

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	445,149.00	
Allowable Pension Obligations Increases	2,059.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	436,065.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	7,250.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>890,523.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>3,938.00</u>

ADJUSTED TAX LEVY 23,725,060.82

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 23,935,569.85

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 22,966,219.74

OVER OR (UNDER) 2% LEVY CAP (969,350.11)

(must be equal or under for Introduction)

Sheet 3d

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	<p>BUDGET MESSAGE</p> <p>EXPLANATORY STATEMENT - (Continued)</p>	
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CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	628,390.00
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	628,390.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	39,158.15	69,739.90	69,739.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,650,000.00	1,585,000.00	1,820,465.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	3,650,000.00	3,650,000.00
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	4,220,900.00	3,830,000.00	5,430,431.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	296,503.00	296,503.00	296,502.58
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	425,000.00	628,390.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,158.15	69,739.90	69,739.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,650,000.00	1,585,000.00	1,820,465.58
Total Miscellaneous Revenues	13-099	6,631,561.15	6,206,242.90	8,245,529.79
4. Receipts from Delinquent Taxes	15-499	360,000.00	360,000.00	484,392.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,491,561.15	10,216,242.90	12,379,922.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,966,219.74	22,405,807.57	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,966,219.74	22,405,807.57	23,340,433.88
7. Total General Revenues	13-299	34,457,780.89	32,622,050.47	35,720,355.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	565,564.00	587,750.00		587,750.00	541,083.91	46,666.09
Other Expenses	20-100	2	369,786.00	355,014.00		355,014.00	346,929.09	8,084.91
Mayor						-		-
Salaries and Wages	20-105	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-105	2	1,700.00	1,700.00		1,700.00	1,694.86	5.14
City Council						-		-
Salaries and Wages	20-105	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-105	2	7,225.00	6,950.00		6,950.00	753.58	6,196.42
Municipal Clerk						-		-
Salaries and Wages	20-120	1	215,365.00	199,550.00		199,550.00	190,800.37	8,749.63
Other Expenses	20-120	2	49,610.25	49,610.25		49,610.25	21,457.68	28,152.57
Elections						-		-
Salaries and Wages	20-120	1	3,500.00	6,500.00		6,500.00	2,138.48	4,361.52
Other Expenses	20-120	2	15,000.00	28,600.00		28,600.00	16,103.75	12,496.25
Municipal Engineer						-		-
Other Expenses	20-165	2	108,500.00	93,500.00		104,500.00	104,500.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION: (continued)						-		-
Fire Inspector						-		-
Salaries and Wages	22-196	1	25,000.00	25,000.00		25,000.00	21,588.84	3,411.16
Other Expenses	22-196	2	4,800.00	4,800.00		4,800.00	-	4,800.00
Insurance						-		-
Surety Bond Premiums	23-211	2	910.00	910.00		910.00	-	910.00
Reserve for Insurance	23-211	2	21,000.00	21,000.00		21,000.00	4,000.00	17,000.00
Other Expenses	23-211	2	28,500.00	36,805.00		36,805.00	31,646.20	5,158.80
General Liability	23-210	2	355,336.00	264,763.00		264,763.00	245,560.90	19,202.10
Workers Compensation Insurance	23-215	2	443,600.00	481,883.00		481,883.00	481,882.92	0.08
Employee Group Health	23-220	2	3,334,857.00	3,202,004.00		3,154,504.00	3,045,548.83	108,955.17
Health Benefits Waiver						-		-
Salaries and Wages	23-222	1	85,000.00	73,000.00		74,500.00	70,997.84	3,502.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW:						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	304,277.00	45,723.00
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	50,000.00	47,500.00		47,500.00	47,500.00	-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	21,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
DEPARTMENT OF FINANCE:						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	244,587.00	237,000.00		237,000.00	230,494.68	6,505.32
Other Expenses:						-		-
Postage	20-130	2	34,000.00	32,000.00		32,000.00	30,000.00	2,000.00
Audit Services	20-130	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Miscellaneous Other Expenses	20-130	2	36,635.00	36,635.00		36,635.00	18,500.50	18,134.50
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	92,086.50	92,050.00		92,050.00	81,725.38	10,324.62
Other Expenses	20-145	2	8,534.00	8,585.00		8,585.00	3,942.77	4,642.23
Liquidation of Tax Title Liens & Foreclosed Property						-	-	
Other Expenses	20-145	2	750.00	750.00		750.00	-	750.00
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	205,708.00	193,290.00		193,290.00	191,407.09	1,882.91
Other Expenses	20-150	2	17,000.00	17,000.00		17,000.00	8,082.28	8,917.72
Bathing Beaches						-	-	
Salary and Wages	28-380	1	320,000.00	306,225.00		306,225.00	298,767.45	7,457.55
Other Expenses	28-380	2	59,550.00	59,550.00		59,550.00	58,724.58	825.42
Environmental Commission(NJS40:56A-1, et seq)						-	-	
Salary and Wages	27-335	1	3,460.00	3,350.00		3,350.00	3,342.04	7.96
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	3,725.00	275.00
Shade Tree Commission						-	-	
Other Expenses	26-294	2	1,000.00	1,000.00		1,000.00	899.97	100.03
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

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

Sheet 15a

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works: (continued)						-		-
American with Disabilities Act						-		-
Other Expenses	26-310	2	5,000.00	5,000.00		5,000.00	4,200.85	799.15
Historical Commission						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
						-		-
DEPARTMENT OF COMMUNITY DEVELOPMENT:						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Zoning board						-		-
Salaries and Wages	21-185	1	7,979.00	7,800.00		7,800.00	6,653.21	1,146.79
Other Expenses	21-185	2	14,450.00	17,700.00		17,700.00	8,355.21	9,344.79
Planning Board						-		-
Salaries and Wages	21-180	1	7,979.00	7,800.00		7,800.00	5,809.33	1,990.67
Other Expenses	21-180	2	12,700.00	12,450.00		12,450.00	8,646.95	3,803.05
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	350,257.00	332,740.00		332,740.00	331,199.03	1,540.97
Other Expenses	22-195	2	84,700.00	91,300.00		91,300.00	40,297.97	51,002.03
						-		-
Plumbing Inspector						-		-
Salaries & Wages	22-197	1	34,027.00	32,900.00		32,900.00	32,875.96	24.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Computer Services - All Departments	31-460	2	152,200.00	133,000.00		133,000.00	129,377.06	3,622.94
						-		-
Utility Expenses and Bulk Prurchases:						-		-
Electricity	31-430	2	300,000.00	190,000.00		190,000.00	190,000.00	-
Street Lighting	31-435	2	182,000.00	152,000.00		177,000.00	177,000.00	-
Telephone	31-440	2	72,250.00	70,000.00		70,000.00	68,331.38	1,668.62
Natural Gas	31-446	2	195,000.00	75,650.00		75,650.00	60,471.49	15,178.51
Fuel Oil	31-447	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Gasoline	31-460	2	188,785.00	188,785.00		188,785.00	179,539.85	9,245.15
Water and Sewer	31-445	2	62,000.00	62,000.00		62,000.00	41,808.10	20,191.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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	764,953.00	748,425.00		758,425.00	758,425.00	-
Social Security System (O.A.S.I.)	36-472	820,000.00	820,000.00		820,000.00	782,060.70	37,939.30
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	884,418.00	865,058.00		865,058.00	865,058.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	48,000.00	46,000.00		46,000.00	40,268.05	5,731.95
Lifeguard Pension		10,000.00	10,000.00		10,000.00	10,000.00	-
Retirement Reserve		5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	4,819.44	5,180.56
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,542,371.00	2,504,483.00	-	2,514,483.00	2,465,631.19	48,851.81
(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	24,514,248.25	23,288,606.38	-	23,288,606.38	21,213,689.43	2,074,916.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LOSAP	25-286	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Employee Group Health	23-220	2	381,017.00	52,089.00		52,089.00	-	52,089.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		350,000.00	471,500.00	-	471,500.00	471,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,909,452.00	7,477,325.00	-	7,477,325.00	7,473,387.40	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinances					XXXXXXXXXX	-		XXXXXXXXXX
Ord # 1652				895.00	XXXXXXXXXX	895.00	895.00	XXXXXXXXXX
Ord # 1675				4,750.00	XXXXXXXXXX	4,750.00	4,750.00	XXXXXXXXXX
Ord # 1688				9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX
Ord # 1710				500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
Ord # 1723			7,250.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		7,250.00	15,145.00	XXXXXXXXXX	15,145.00	15,145.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,761,877.15	8,160,798.90	-	8,160,798.90	8,104,772.30	52,089.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,761,877.15	8,160,798.90	-	8,160,798.90	8,104,772.30	52,089.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	33,276,125.40	31,449,405.28	-	31,449,405.28	29,318,461.73	2,127,005.95
(M) Reserve for Uncollected Taxes	50-899	1,181,655.49	1,172,645.19	XXXXXXXXXX	1,172,645.19	1,172,645.19	XXXXXXXXXX
9. Total General Appropriations	34-499	34,457,780.89	32,622,050.47	-	32,622,050.47	30,491,106.92	2,127,005.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	24,514,248.25	23,288,606.38	-	23,288,606.38	21,213,689.43	2,074,916.95
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	456,017.00	127,089.00	-	127,089.00	75,000.00	52,089.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	39,158.15	69,739.90	-	69,739.90	69,739.90	-
Total Operations Excluded from "CAPS"	34-305	495,175.15	196,828.90	-	196,828.90	144,739.90	52,089.00
(C) Capital Improvements	44-999	350,000.00	471,500.00	-	471,500.00	471,500.00	-
(D) Municipal Debt Service	45-999	7,909,452.00	7,477,325.00	-	7,477,325.00	7,473,387.40	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	7,250.00	15,145.00	XXXXXXXXXX	15,145.00	15,145.00	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	1,181,655.49	1,172,645.19	XXXXXXXXXX	1,172,645.19	1,172,645.19	XXXXXXXXXX
Total General Appropriations	34-499	34,457,780.89	32,622,050.47	-	32,622,050.47	30,491,106.92	2,127,005.95

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	2,155,962.75	2,014,129.77	2,014,129.77
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,155,962.75	2,014,129.77	2,014,129.77
Rents	08-503	8,245,000.00	8,245,000.00	9,185,867.91
Penalties	08-506			
Miscellaneous	08-505	143,000.00	143,000.00	587,060.52
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	10,543,962.75	10,402,129.77	11,787,058.20

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____ Recycling Program; Disposal of Forfeited Property; Housing and Urban Development Act of 1974; Recreation Trust Fund Fees; Parking Adjudication Act; Uniform Fire Safety; Lifeguard Pension Fund; Self Insurance Program; Accumulated Absences; Developer's Escrow Fund; Tourist Development Comm.; Environmental Comm.; Contributions; recreational/Tourism Events Acceptance of Bequests/Gifts.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

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

LIABILITIES, RESERVES AND SURPLUS

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

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

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

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:

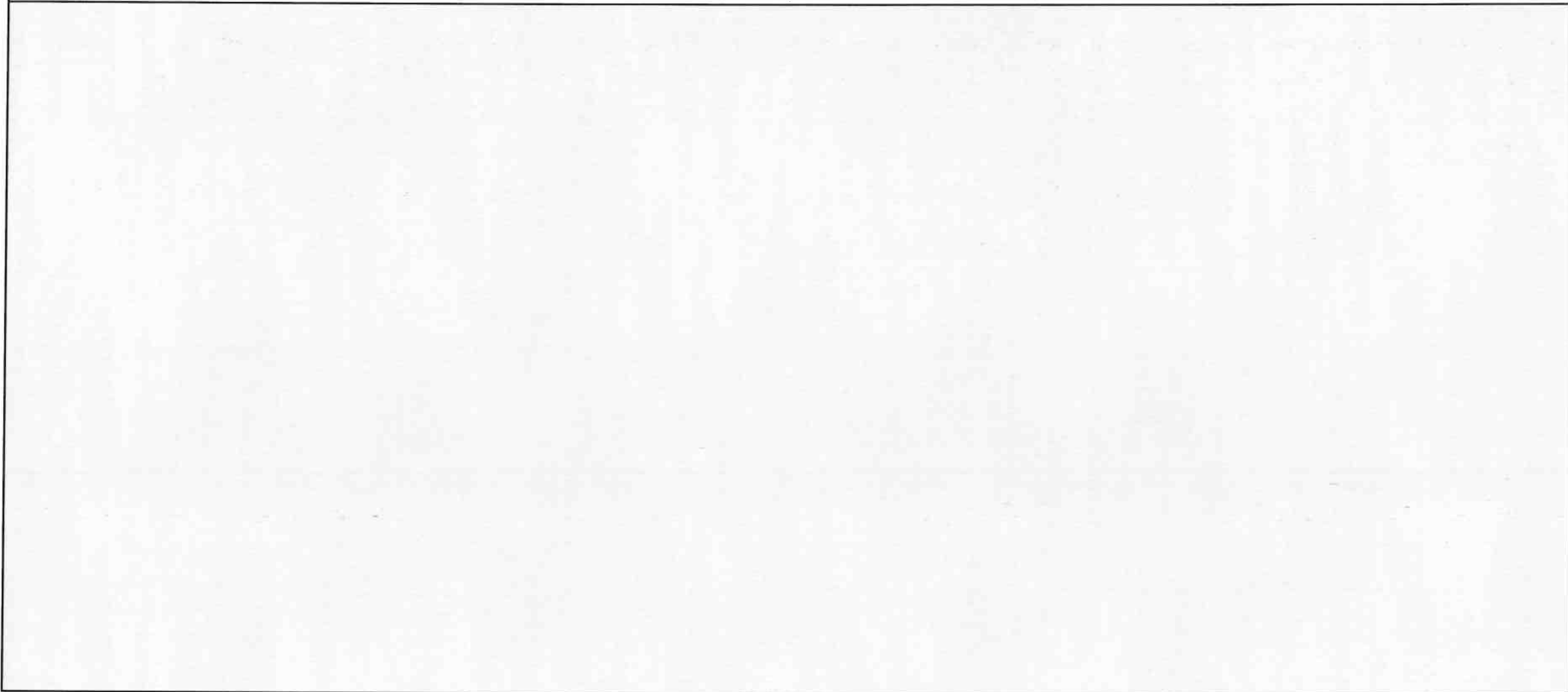
3 years. (Population under 10,000)

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)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL		-							
Purchase of Vehicles all Departments	1	7,282,000.00			65,000.00			1,235,000.00	5,982,000.00
Beach to Bay Promenade	2	10,280,000.00			31,000.00			589,000.00	9,660,000.00
Road Reconstruction, Curbs & Sidewalk	3	17,500,000.00			150,000.00			2,850,000.00	14,500,000.00
City Wide Building Improvements	4	7,225,000.00			62,250.00			1,182,750.00	5,980,000.00
Marina Construction	5	600,000.00			17,500.00			332,500.00	250,000.00
Operations & Office Equipment	6	1,610,000.00			22,250.00			422,750.00	1,165,000.00
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TOTAL - THIS PAGE	XXXXX	44,497,000.00	-	-	348,000.00	-	-	6,612,000.00	37,537,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER & SEWER UTILITY CAPITAL:		-							
W & S chlorine analyzer	1	100,000.00							100,000.00
W&S Chlorine analyzer upgrade	2	300,000.00							300,000.00
51 Lead Service Lines to replace	3	210,000.00						100,000.00	110,000.00
scada upgrade	4	500,000.00						100,000.00	400,000.00
tower painting	5	1,000,000.00							1,000,000.00
meter replacements	6	900,000.00						410,000.00	490,000.00
40th street aerator painting	7	150,000.00						50,000.00	100,000.00
automatic gates/40th st tower	8	100,000.00						50,000.00	50,000.00
55th steet aerator	9	100,000.00							100,000.00
40th st wel decking	10	30,000.00						30,000.00	-
40th st well heating and ac mini splits	11	20,000.00						20,000.00	-
50th st well heating and ac mini splits	12	20,000.00						20,000.00	-
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,430,000.00	-	-	-	-	-	780,000.00	2,650,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
GENERAL CAPITAL		-							
Purchase of Vehicles all Departments	1	7,282,000.00		1,300,000.00	1,038,000.00	3,469,000.00	1,235,000.00	240,000.00	
Beach to Bay Promenade	2	10,280,000.00		620,000.00	4,560,000.00	400,000.00	1,450,000.00	3,250,000.00	
Road Reconstruction, Curbs & Sidewalk	3	17,500,000.00		3,000,000.00	2,000,000.00	4,000,000.00	4,000,000.00	4,500,000.00	
City Wide Building Improvements	4	7,225,000.00		1,245,000.00	370,000.00	1,720,000.00	2,520,000.00	1,370,000.00	
Marina Construction	5	600,000.00		350,000.00	50,000.00	100,000.00	-	100,000.00	
Operations & Office Equipment	6	1,610,000.00		445,000.00	445,000.00	180,000.00	430,000.00	110,000.00	
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		-							
TOTAL - THIS PAGE	XXXXX	44,497,000.00	XXXXXXXXXX	6,960,000.00	8,463,000.00	9,869,000.00	9,635,000.00	9,570,000.00	-

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

Local Unit

CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
WATER & SEWER UTILITY CAPITAL:		-							
W &S chlorine analyzer	1	100,000.00			50,000.00	50,000.00			
W&S Chlorine analyzer upgrade	2	300,000.00			100,000.00	100,000.00	100,000.00		
51 Lead Service Lines to replace	3	210,000.00		100,000.00	110,000.00				
scada upgrade	4	500,000.00		100,000.00	200,000.00	200,000.00			
tower painting	5	1,000,000.00			500,000.00	500,000.00			
meter replacements	6	900,000.00		410,000.00	490,000.00				
40th street aerator painting	7	150,000.00		50,000.00	50,000.00	50,000.00			
automatic gates/40th st tower	8	100,000.00		50,000.00	50,000.00				
55th steet aerator	9	100,000.00			80,000.00	20,000.00			
40th st wel decking	10	30,000.00		30,000.00					
40th st well heating and ac mini splits	11	20,000.00		20,000.00					
50th st well heating and ac mini splits	12	20,000.00		20,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,430,000.00	XXXXXXXXXX	780,000.00	1,630,000.00	920,000.00	100,000.00	-	-

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

Local Unit

CITY OF SEA ISLE CITY

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

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

Local Unit

CITY OF SEA ISLE CITY

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

SECTION 2 - UPON ADOPTION FOR YEAR 2026

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

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

RECORDED VOTE
(Insert last name)

Ayes		Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 4,500,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 6,631,561.15
Receipts from Delinquent Taxes		15-499	\$ 360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 22,966,219.74
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	\$ -
Total Revenues		13-299	\$ 34,457,780.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,971,877.25
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,542,371.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 495,175.15
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 7,909,452.00
(e) Deferred Charges - Municipal	46-999	\$ 7,250.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,181,655.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 34,457,780.89

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							

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

Contracting Unit: CITY OF SEA ISLE CITY

Year Ending: December 31, 2025

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

Change Order Number	Project Name	Amount	Date
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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

CITY OF SEA ISLE CITY
NEW JERSEY

RESOLUTION NO. 020 2025

WHEREAS, N.J.S.A. 40A:5-17 provides for the approval of claims in manner provides by ordinance; and

WHEREAS, the City Council of Sea Isle City duly enacted Ordinances which provide a method for approval of claims, recordation thereof, and the payment of such claims by the City of Sea Isle City; and:

WHEREAS, The City Council have reviewed and considered invoices as follows:

PREVIOUS PAID BILLS:

SEA ISLE CITY PAYROLL 427,764.82

<u>VENDOR</u>	<u>AMOUNT</u>
ACE PLUMBING	171.90
ATLANTIC CITY ELECTRIC	12,942.59
ATLANTICARE PHYSICIAN GROUP	32.00
ADVANTAGE RENTAL & SALES	66.98
ATLANTIC CRANE INSPECTION	810.20
ALLEGRA PRINTING	600.00
ATLERNATIVE MICROGRAPHICS	1,895.00
ACT ENGINEERS	1,172.98
AXION	2,944.56
PAUL J BALDINI PA	23,426.25
BILLOWS ELECTRIC	79.26
HORIZON BCBS	407,970.32
BOUND TREE MEDICAL	97.14
BRAVEN HEALTH	36,055.53
BLANEY WEINBERG CURIO	2,000.00
BUSINESS SOLVER	346.73
CMC CHAMBER OF COMMERCE	1,876.25
CMC LEAGUE OF MUNICIPALITIES	700.00
COYNE CHEMICAL	4,439.52
COMCAST	264.33
CAPE MAY COUNTY MUA	8,935.92
COMPUTER ACCESS	233.30
CHASE BANK	120,450.00
CDW®	1,176.84

CASA REPORTING SERVICES	491.40
COLLIERS	60,563.66
CF GROUP DBA FALCON PRODUCTS	60,776.65
DISCOUNT HYDRAULICS	170.02
DEVINE BROTHERS	2,489.41
DAFELDECKER ASSOCIATES	1,089.00
EDMUNDS & ASSOCIATED	60.00
ELMER DOOR	855.75
ELAVON	84.01
EAST COAST MEDICAL CONSULTANTS	2,200.00
ENCORE SIGNS	400.00
ENCORE FIRE PROTECTION	2,350.00
FORD SCOTT & ASSOCIATES	16,000.00
FORERUNNER INDUSTRIES	17,480.00
FAMILY AUTO GLASS	800.00
GARDNER HARDWARE	24.97
GENTILINI FORD	18.30
GLOUCESTER CITY POLICE ACADEMY	75.00
GREAT OPENINGS	967.50
HERALD NEWSPAPER	582.20
HENRY HENGCHUA ARCHITECT	52,400.00
INSTITUTE FOR FORENSIC	1,150.00
INSTRATA COMMUNICATIONS	20,000.00
KINDLE FORD	5,511.83
KYOCERA	235.37
KRUEGER INTERNATIONAL	107,501.33
LILLISTON DODGE	24.38
LEXIPOL	8,023.50
LIFEFITNESS	15,928.73
MES SERVICE EQUIPMENT	541.00
MARMORA HARDWARE	84.95
MILES PARTNERSHIP	3,165.00
MAJESTIC OIL	3,595.85
NJ ASSOCIATION OF CHIEFS PD	625.00
NAPA AUTO PARTS	546.21
NJ WATER ASSOCIATION	35.00
OCEAN CITY SENTINAL	180.00
PITNEY BOWES	1,277.07
POSTNET	94.00
POLICE & SHERIFFS PRESS	40.00
PLANT SERVICE	260.00
PMC WIRELESS	2,414.90
RR DONNELLY	138.75
REVESCENT	300.94
SAFETY KLEEN	721.04
SOUTH JERSEY GAS	17,040.16
SEASHORE ASPHALT	282.38
SERVICE TIRE TRUCK	1,089.48
DEPARTMENT OF LAW TO PUBLIC SAFETY	900.00
VAL U AUTO	244.09
VERIZON	6.55
VIA INC	28,405.44
WESTERN TERMITE & PEST	1,889.28
W.S. GOFF	8,050.00

W.B. MASON
WIRELESS ELECTRONICS

842.40
1,746.00

1,509,220.92

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Sea Isle City, NJ as follows:

1. All of those invoices as set forth above (with the exception of those items containing a line drawn through them and relisted to paragraph 2 below) are hereby approved. The Municipal Clerk is hereby authorized (as per section 6 of Ordinance 716) to indicate said approval on each invoice and to record same in the official minutes.
2. All of the following invoices are disapproved by this Council:

VENDOR AMOUNT:

The Municipal Clerk is hereby directed to appropriately record the disapproval of the invoices noted in this paragraph in the official minutes.

3. All of those invoices listed in the recital as set forth above containing the initials of not more than one council Person immediately to the left of each line shall be deemed approved (as per paragraph number one above) by a majority vote of the remaining Council members. Those invoices listed in the recital as set forth above containing a line drawn through the vendor's name and amount and relisted in paragraph 2 shall be deemed a rejection of said invoices and shall not be paid.

Recorded Vote:

Mary Tighe , Council President

Council	Yes	No	Abstain	Absent	Moved	Second
Edwardi						
Jargowsky						
Ciseck						
Kehner						
Tighe						

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of Sea Isle City, New Jersey, at the regular meeting held on TUESDAY FEBRUARY 24, 2026.

Shannon D. Romano, Municipal Clerk

**CITY OF SEA ISLE CITY
NEW JERSEY**

**RESOLUTION NO. 021 (2026)
APPOINTING TAX COLLECTOR**

WHEREAS, the City of Sea Isle City is in need of a New Jersey Licensed Tax Collector as per N.J.S.A. 40A:9-145.7 due to the separation of the current tax collector, and

WHEREAS, N.J.S.A. 40A:9-145.7 requires each New Jersey municipality to have a New Jersey Licensed Tax Collector, and

WHEREAS, the City of Sea Isle City’s administration is recommending that Jessica N. Pearson-Gibson, CTC be appointed as the Tax Collector for the City of Sea Isle City.

NOW THEREFORE BE IT RESOLVED, by the City of Sea Isle City Council that it hereby appoints Jessica N. Pearson-Gibson, CTC as the Tax Collector for the City of Sea Isle City, and

BE IT FURTHER RESOLVED, that said appointment is consistent with the rules and laws of the State of New Jersey N.J.S.A 40A:9-145.8, and

BE IT FURTHER RESOLVED, that Jessica N. Pearson-Gibson, CTC, as the New Jersey Certified Tax Collector, shall fulfill all of the duties and responsibilities as is required by N.J.S.A. 40A:9-145.8.

Mary L. Tighe, Council President

Recorded Vote

Council	Yes	No	Abstain	Absent	Moved	Second
Edwardi						
Ciseck						
Kehner						
Tighe						
Jargowsky						

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of Sea Isle City, New Jersey, at the regular meeting held on Tuesday, February 24, 2026.

Shannon D. Romano, Municipal Clerk