

BOROUGH OF CAPE MAY POINT

<u>SUMMARY OF TAX RATES</u>							<u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u>						
	Estimated 2025		Actual 2024		Change	%	Property Assessment	Estimated 2025		Actual 2024		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	1,548,000.00	0.313	1,515,836.30	0.309	0.003	1.12%	100,000.00	761.54	365.13	739.88	347.62	21.66	17.51
County Library	226,000.00	0.046	221,279.77	0.045	0.001	1.13%	125,000.00	951.93	456.41	924.85	434.53	27.08	21.88
County Health	-	-	-	-	-	#DIV/0!	150,000.00	1,142.32	547.70	1,109.82	521.43	32.49	26.26
County Open Space	83,000.00	0.017	80,604.02	0.017	(0.000)	-1.05%	175,000.00	1,332.70	638.98	1,294.79	608.34	37.91	30.64
Total All County Levies	1,857,000.00	0.375	1,817,720.09	0.371	0.004	1.02%	200,000.00	1,523.09	730.26	1,479.77	695.25	43.32	35.01
SCHOOLS:													
Local School	106,000.00	0.021	103,118.00	0.021	0.000	1.78%	225,000.00	1,713.47	821.54	1,664.74	782.15	48.74	39.39
Regional School	-	-	-	-	-	#DIV/0!	250,000.00	1,903.86	912.83	1,849.71	869.06	54.15	43.77
Regional High School	-	-	-	-	-	#DIV/0!	275,000.00	2,094.25	1,004.11	2,034.68	955.96	59.57	48.14
Additional Local School	-	-	-	-	-	#DIV/0!	300,000.00	2,284.63	1,095.39	2,219.65	1,042.87	64.98	52.52
School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	2,475.02	1,186.67	2,404.62	1,129.77	70.40	56.90
	-	-	-	-	-	#DIV/0!	350,000.00	2,665.40	1,277.96	2,589.59	1,216.68	75.81	61.28
	-	-	-	-	-	#DIV/0!	375,000.00	2,855.79	1,369.24	2,774.56	1,303.59	81.23	65.65
	-	-	-	-	-	#DIV/0!	400,000.00	3,046.18	1,460.52	2,959.53	1,390.49	86.64	70.03
	-	-	-	-	-	#DIV/0!	425,000.00	3,236.56	1,551.80	3,144.50	1,477.40	92.06	74.41
	-	-	-	-	-	#DIV/0!	450,000.00	3,426.95	1,643.09	3,329.47	1,564.30	97.48	78.78
SPECIAL DISTRICTS:	-	-	-	-	-	#DIV/0!	475,000.00	3,617.33	1,734.37	3,514.44	1,651.21	102.89	83.16
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	3,807.72	1,825.65	3,699.41	1,738.11	108.31	87.54
LOCAL PURPOSE TAX	1,808,088.08	0.365	1,704,431.58	0.348	0.017	5.04%	600,000.00	4,569.26	2,190.78	4,439.30	2,085.74	129.97	105.04
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	5,711.58	2,738.48	5,549.12	2,607.17	162.46	131.30
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	7,615.44	3,651.30	7,398.83	3,476.23	216.61	175.07
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	9,519.30	4,564.13	9,248.53	4,345.29	270.77	218.84
TOTAL ALL LEVIES	3,771,088.08	0.762	3,625,269.67	0.740	0.02166	0.029277	1,500,000.00	11,423.16	5,476.95	11,098.24	5,214.34	324.92	262.61
NET VALUATION TAXABLE	495,189,900		490,310,400										

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CAPE MAY POINT

COUNTY: CAPE MAY

<u>Anita VanHeeswyk</u> Mayor's Name	<u>December 31, 2028</u> Term Expires
------------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>Elaine L. Wallace</u> Municipal Clerk	<u>6/9/2016</u> Date of Orig. Appt.
<u>Kimberly Stevenson</u> Tax Collector	<u>C-1070</u> Cert. No.
<u>Eleanor Cifaloglio</u> Chief Financial Officer	<u>T-8370</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>Acting</u> Cert. No.
<u>John Amenhauser</u> Municipal Attorney	<u>472</u> Lic. No.
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Official Mailing Address of Municipality

MUNICIPAL BUILDING
215 LIGHTHOUSE AVENUE
CAPE MAY POINT, NJ 08212

Fax #: (609) 884-1732

Governing Body Members	
Name	Term Expires
<u>Elise Geiger</u>	<u>12/31/2028</u>
<u>Suzanne Yunghans</u>	<u>12/31/2028</u>

2025 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CAPE MAY POINT , County of CAPE MAY for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 11th day of March , 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of March , 2025

 Elaine L. Wallace
Clerk
 215 LIGHTHOUSE AVENUE
Address
 CAPE MAY POINT, NJ 08212
Address
 (609) 884-5679
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 11th day of March , 2025

<u> Michael S. Garcia </u> Registered Municipal Accountant	<u> 1535 Haven Avenue </u> Address
<u> Ocean City, NJ 08226 </u> Address	<u> (609) 399-6333 </u> 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 11th day of March , 2025

 Eleanor Cifaloglio
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2025 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CAPE MAY POINT, County of CAPE MAY for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the CAPE MAY STAR AND WAVE

in the issue of March 19th, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of CAPE MAY POINT, County of CAPE MAY, on March 11th, 2025.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on April 8th, 2025 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		1,493,032.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		910,583.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		910,583.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.38%	Percent of Tax Collections
		61,000.00
4. Total General Appropriations (Item 9, Sheet 29)		
	Building Aid Allowance 2025 - \$	2,464,615.26
	for Schools-State Aid 2024 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		656,527.18
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)		1,808,088.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,487,535.21	1,082,069.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,487,535.21	1,082,069.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,376,187.62	1,042,643.72	-	-	-	-	-
Reserved	111,347.59	39,385.98	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	39.30	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,487,535.21	1,082,069.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	2,463,606.11
Cap Base Adjustment:	40,931.00
Subtotal	<u>2,504,537.11</u>
Exceptions Less:	
Total Other Operations	58,096.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	368,760.00
Total Additional Appropriations	15,000.00
Total Capital Improvements	78,678.00
Total Debt Service	16,751.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	168,687.11
Judgements	
Total Deferred Charges	325,000.00
Cash Deficit	
Reserve for Uncollected Taxes	59,000.00
Total Exceptions	<u>1,089,972.11</u>
Amount on Which CAP is Applied	1,414,565.00
2.5% CAP	<u>35,364.13</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,449,929.13

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,449,929.13
Additions:		
New Construction (Assessor Certification)		19,228.39
2023 Cap Bank Available		5,242.61
2024 Cap Bank Available		28,703.00
Total Additions		<u>53,174.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,503,103.13</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>14,145.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,517,248.78</u>
Total General Appropriations for Municipal Purposes		<u>1,493,032.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(24,216.78)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 36,150.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,000.00</u>
	<u>34,150.00</u>

Budgeted Group Insurance - Inside CAP	<u>34,150.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>34,150.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 500.00</u>

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	1,704,431.58
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	325,000.00
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>1,379,431.58</u>
Plus 2% CAP Increase	<u>27,588.63</u>
ADJUSTED TAX LEVY	<u>1,407,020.21</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,407,020.21</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,407,020.21

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,830.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	84,822.00
Allowable Debt Service and Capital Leases Inc.	65,281.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	250,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>403,933.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,810,953.21

Additions:

New Ratables - Increase for new construction	5,525,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.348</u>
New Ratable Adjustment to Levy	19,228.39
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,830,181.60

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,808,088.08

OVER OR (UNDER) 2% LEVY CAP

(22,093.52)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	
Amount Used in CY 2025	
Balance to Expire	-

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	1,943,637
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	1,704,432
Amount Used in CY 2025	239,205
Balance to Carry Forward (CY 2026 - CY2027)	239,205

2025

Maximum Allowable Amount to be Raised by Taxation	1,830,182
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	1,808,088
	22,094

Total Levy CAP Bank	261,299
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	254,013.92	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	254,013.92	200,000.00	200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	37,000.00	37,000.00	50,930.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,000.00	1,000.00	1,047.72
Other	08-109			
Interest and Costs on Taxes	08-112	5,000.00	5,000.00	5,329.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	15,000.00	27,858.47
Anticipated Utility Operating Surplus	08-114			
Beach Fees		266,000.00	282,000.00	281,223.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	327,000.00	340,000.00	366,388.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	26,488.00	26,488.00	26,488.20
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			2,730.42	2,730.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	26,488.00	29,218.42	29,218.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160		3,269.00	8,182.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	3,269.00	8,182.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
		2025	2024	Cash in 2024
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
N.J. DOT Trust Fund Authority Act	10-559			-
Recycling Tonnage Grant	10-569	1,259.18	7,459.29	7,459.29
				-
Clean Communities Program	10-602	4,266.08	12,266.08	12,266.08
				-
CMP Taxpayer Association - Lifeguard EMT	10-800		2,000.00	2,000.00
				-
NJ DOT Grant - Lehigh/Ocean	10-801		152,487.00	152,487.00
				-
Green Communities	10-800		3,000.00	3,000.00
				-
ARP - Firefighters Grant	10-804		15,403.84	15,403.84
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	5,525.26	192,616.21	192,616.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	31,500.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	254,013.92	200,000.00	200,000.00
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	327,000.00	340,000.00	366,388.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	26,488.00	29,218.42	29,218.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	3,269.00	8,182.40
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	5,525.26	192,616.21	192,616.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	31,500.00	-	-
Total Miscellaneous Revenues	13-099	390,513.26	565,103.63	596,406.22
4. Receipts from Delinquent Taxes	15-499	12,000.00	18,000.00	24,069.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	656,527.18	783,103.63	820,475.43
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	1,808,088.08	1,704,431.58	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	1,808,088.08	1,704,431.58	1,736,064.49
7. Total General Revenues	13-299	2,464,615.26	2,487,535.21	2,556,539.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	776.85	223.15
						-		-
Beach Fee Program						-		-
Salaries and Wages	28-380	1	107,800.00	98,000.00		91,100.00	91,090.75	9.25
Other Expenses	28-380	2	11,400.00	11,400.00		14,500.00	11,518.77	2,981.23
						-		-
Lifeguards						-		-
Salaries and Wages	28-380	1	171,548.00	150,500.00		152,512.00	152,512.00	-
Other Expenses	28-380	2	14,000.00	14,000.00		11,988.00	11,559.83	428.17
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (cont):						-		-
DEPARTMENT OF PUBLIC AFFAIRS						-		-
AND PUBLIC SAFETY (Continued)						-		-
Animal Control						-		-
Other Expenses	27-340	2	6,700.00	6,700.00		4,700.00	200.00	4,500.00
						-		-
Aid to Volunteer Fire Company (N.J.S.A. 40A:14-33)	25-255	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Code Enforcement Official						-		-
Salaries and Wages	22-200	1	12,100.00	12,100.00		12,100.00	9,230.79	2,869.21
Other Expenses	22-200	2	700.00	700.00		700.00		700.00
						-		-
Rental Fire Inspector						-		-
Salaries and Wages	22-200	1	3,500.00	3,500.00		3,500.00	3,461.55	38.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-110	2	500.00	300.00		300.00	105.00	195.00
						-		-
Administrative Consultant						-		-
Other Expenses	20-100	2	55,000.00	55,000.00		55,000.00	49,827.50	5,172.50
						-		-
Annual Audit						-		-
Other Expenses	20-135	2	20,065.00	19,500.00		19,500.00	19,500.00	-
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	90,000.00	90,000.00		90,000.00	90,000.00	-
Other Expenses	20-120	2	13,000.00	13,000.00		13,000.00	9,692.83	3,307.17
						-		-
Assessment Searches						-		-
Salaries and Wages	20-120	1	2,700.00	2,700.00		2,700.00	2,700.00	-
						-		-
Computer Operations - Other Expenses	20-130	2	22,000.00	22,000.00		22,000.00	20,023.84	1,976.16
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
Elections						-		-
Salaries and Wages	20-120	1	3,500.00	3,100.00		3,100.00	3,100.00	-
Other Expenses	20-120	2	4,000.00	3,600.00		3,600.00	2,859.02	740.98
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	39,000.00	37,500.00		37,500.00	36,692.50	807.50
Other Expenses	20-130	2	8,000.00	8,000.00		8,000.00	5,049.10	2,950.90
						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	5,500.00	5,500.00		5,500.00	5,500.00	-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	16,800.00	16,500.00		16,500.00	16,465.30	34.70
Other Expenses	20-150	2	1,000.00	1,050.00		1,050.00	881.04	168.96
						-		-
Codification of Ordinances						-		-
Other Expenses	20-120	2	6,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	16,800.00	16,500.00		16,500.00	16,465.30	34.70
Other Expenses	20-145	2	650.00	1,250.00		1,250.00	427.00	823.00
						-		-
Tax Searches						-		-
Salaries and Wages	20-145	1	1,300.00	1,300.00		1,300.00	1,300.00	-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	20,000.00	21,000.00		21,000.00	17,144.53	3,855.47
						-		-
Rent of Fire Hall						-		-
Other Expenses	20-120	2	3,600.00	3,600.00		3,600.00	3,600.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	12,000.00	12,250.00		12,250.00	10,278.87	1,971.13
Other Expenses	21-180	2	10,000.00	7,000.00		7,000.00	6,260.00	740.00
						-		-
Floodplain Administrator						-		-
Salaries and Wages	21-180	1	5,500.00	5,500.00		5,500.00	5,500.00	-
Other Expenses	21-180	2				-		-
						-		-
Advertising and Printing						-		-
Other Expenses	20-120	2	1,400.00	1,400.00		1,400.00	1,273.46	126.54
						-		-
CSR Coordinator						-		-
Salaries & Wages	20-110	1	-	4,500.00		4,500.00	4,500.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
Insurance						-		-
General Liability	23-210	2	21,199.00	16,663.00		16,663.00	16,663.00	-
Workers Compensation Insurance	23-215	2	23,693.00	21,550.00		21,550.00	21,550.00	-
Employee Group Health	23-220	2	34,150.00	22,387.00		26,187.00	25,627.38	559.62
						-		-
Health Benefit Waiver						-		-
Salaries and Wages	23-220	1	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS						-		-
AND PUBLIC PROPERTY (Continued)						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	10,000.00	11,000.00		11,000.00	11,000.00	-
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	392.20	1,607.80
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	14,406.71	5,593.29
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	64,000.00	64,000.00		64,000.00	62,865.03	1,134.97
						-		-
Public Works Maintenance						-		-
Salaries and Wages	26-300	1	145,000.00	142,000.00		142,000.00	137,041.20	4,958.80
Other Expenses	26-300	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Road Repairs and Maintenance						-		-
Other Expenses	26-300	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS						-		-
AND PUBLIC PROPERTY (Continued)						-		-
Beach Restoration and Maintenance						-		-
Other Expenses	28-380	2	20,700.00	18,700.00		18,700.00	18,642.51	57.49
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	93,750.00	64,170.00		64,170.00	64,170.00	-
Recycling						-		-
Other Expenses	26-305	2	53,025.00	33,120.00		33,120.00	33,120.00	-
						-		-
Parks and Public Property						-		-
Other Expenses	26-310	2	46,000.00	46,000.00		46,000.00	24,500.84	21,499.16
						-		-
Emergency Management Services						-		-
Salaries ans Wages	25-252	1	2,550.00	2,550.00		2,550.00	2,550.00	-
Other Expenses	25-252	2	200.00	200.00		200.00		200.00
						-		-
Cape May Point Environmental Commission						-		-
Other Expenses	27-335	2	5,000.00	7,500.00		7,500.00	2,649.22	4,850.78
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	23,500.00	23,000.00		23,000.00	22,307.70	692.30
Other Expenses	22-195	2	250.00	250.00		250.00		250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,367,580.00	1,260,540.00	-	1,258,540.00	1,173,968.28	84,571.72
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,367,580.00	1,260,540.00	-	1,258,540.00	1,173,968.28	84,571.72
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	689,598.00	658,500.00	-	653,612.00	641,695.96	11,916.04
Other Expenses (Including Contingent)	34-201	2	677,982.00	602,040.00	-	604,928.00	532,272.32	72,655.68

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		41,752.00	38,294.00		38,294.00	38,294.00	-
Social Security System (O.A.S.I.)	36-472		55,200.00	53,300.00		53,300.00	50,939.33	2,360.67
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	3,500.00		3,500.00	2,195.43	1,304.57
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		125,452.00	113,094.00	-	113,094.00	109,428.76	3,665.24
(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		1,493,032.00	1,373,634.00	-	1,371,634.00	1,283,397.04	88,236.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
NJPDES/Stormwater (40A:4-45.3)cc)						-		-
Stormwater Management						-		-
Other Expenses	26-298	2	1,000.00	1,000.00		1,000.00	600.00	400.00
						-		-
Health Insurance	23-210	2		413.00		413.00		413.00
General Liability Insurance	23-220	2		4,937.00		4,937.00	3,167.00	1,770.00
Garbage and Trash Removal	26-305	2		25,510.00		25,510.00	14,027.45	11,482.55
Recycling Costs	26-305	2		18,360.00		18,360.00	14,070.00	4,290.00
Public Employees Retirement System - PERS	36-471	2		7,876.00		7,876.00	7,876.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,000.00	58,096.00	-	58,096.00	39,740.45	18,355.55

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Cape May City - Interlocal Services Agreement						-		-
Police Protection - Contractual	42-106	2	337,526.00	330,910.00		330,910.00	330,910.00	-
						-		-
Cape May City - Interlocal Services Agreement						-		-
EMS Services	25-260	2	23,000.00	22,000.00		24,000.00	19,967.35	4,032.65
						-		-
Cape May City - Interlocal Services Agreement						-		-
Municipal Court	43-490	2	16,500.00	15,850.00		15,850.00	15,540.11	309.89
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	377,026.00	368,760.00	-	370,760.00	366,417.46	4,342.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Lifeguards						-		-
Salaries and Wages	28-380	1	31,500.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		31,500.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	1,259.18	7,459.29		7,459.29	7,459.29	-
Clean Communities Program	41-772	2	4,266.08	12,266.08		12,266.08	12,266.08	-
JIF Safety Grant	41-877	2				-	-	-
JIF Cyber Security Grant	41-878	2				-	-	-
Green Communities				3,000.00		3,000.00	3,000.00	-
DOT - Grant - Lehigh and Ocean	41-800	2		152,487.00		152,487.00	152,487.00	-
CMP Taxpayer Association - Lifeguard EMT	41-801	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
						-	-	-
ARP - Firefighters Grant	41-804	2		15,403.84		15,403.84	15,403.84	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,525.26	192,616.21	-	192,616.21	192,616.21	-
Total Operations - Excluded from "CAPS"	34-305		415,051.26	634,472.21	-	636,472.21	613,774.12	22,698.09
Detail:								
Salaries & Wages	34-305	1	31,500.00	15,000.00	-	15,000.00	15,000.00	-
Other Expenses	34-305	2	383,551.26	616,472.21	-	618,472.21	595,774.12	22,698.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			42,678.00	XXXXXXXXXX	42,678.00	42,678.00	-
Purchase & Construction of Fencing and Decking	44-903	2		4,000.00		4,000.00	4,000.00	-
Sprinkler/Well/Bubblers for Lake	44-905	2	20,000.00			-		-
Improvements to Borough Hall	44-905	2	60,000.00			-		-
All Terrain Vehicle	44-905	2	20,000.00			-		-
Beach Entrance Mats	44-905	2	16,000.00	16,000.00		16,000.00	15,837.46	162.54
Radios	44-905	2	15,000.00			-		-
Digitalized Tax Maps	44-905	2	24,000.00			-		-
New Network Server	44-905	2	8,500.00			-		-
Lifeguard Boat				16,000.00		16,000.00	15,750.00	250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		163,500.00	78,678.00	-	78,678.00	78,265.46	412.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		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		82,032.00	16,751.00	-	16,751.00	16,751.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 03-2019 (Roads & Lake Lily)	46-892	2	150,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Ordinance 07-2023 (Fire Truck)			100,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		250,000.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	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.	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		910,583.26	1,054,901.21	-	1,056,901.21	1,033,790.58	23,110.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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		910,583.26	1,054,901.21	-	1,056,901.21	1,033,790.58	23,110.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,403,615.26	2,428,535.21	-	2,428,535.21	2,317,187.62	111,347.59
(M) Reserve for Uncollected Taxes	50-899		61,000.00	59,000.00	XXXXXXXXXX	59,000.00	59,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		2,464,615.26	2,487,535.21	-	2,487,535.21	2,376,187.62	111,347.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,493,032.00	1,373,634.00	-	1,371,634.00	1,283,397.04	88,236.96
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,000.00	58,096.00	-	58,096.00	39,740.45	18,355.55
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	377,026.00	368,760.00	-	370,760.00	366,417.46	4,342.54
Additional Appropriations Offset by Revenues	34-303	31,500.00	15,000.00	-	15,000.00	15,000.00	-
Public & Private Programs Offset by Revenues	40-999	5,525.26	192,616.21	-	192,616.21	192,616.21	-
Total Operations Excluded from "CAPS"	34-305	415,051.26	634,472.21	-	636,472.21	613,774.12	22,698.09
(C) Capital Improvements	44-999	163,500.00	78,678.00	-	78,678.00	78,265.46	412.54
(D) Municipal Debt Service	45-999	82,032.00	16,751.00	-	16,751.00	16,751.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	250,000.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	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	61,000.00	59,000.00	XXXXXXXXXX	59,000.00	59,000.00	XXXXXXXXXX
Total General Appropriations	34-499	2,464,615.26	2,487,535.21	-	2,487,535.21	2,376,187.62	111,347.59

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	30,000.00	50,000.00		50,000.00	44,160.99	5,839.01
Capital Outlay - Emergency Sewer Repair		50,000.00	90,000.00		90,000.00	89,881.72	118.28
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	86,000.00	81,700.00		81,700.00	81,700.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	15,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	18,748.00	21,199.00		21,199.00	21,159.70	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 - 02-2004		9,175.05		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
FICA		12,470.00	8,720.00		8,720.00	8,720.00	-
					-		-
					-		-
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 APPROPRIATI	55-599	1,092,462.05	1,082,069.00	-	1,082,069.00	1,042,643.72	39,385.98

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developers Escrow Fund (NJSA 40:55D-53.1)

Affordable Housing Trust (P.L. 1985, C 222 and NJAC 5:92-18.1 et seq.); Improving Beach Entrance Ways Donations (N.J.S.A. 40A:5-29); Snow Removal Trust Fund (P.L. 2001, C. 138)

Special Events & Equipment for Beach Patrol Donations (NJSA 40A:5-29); Environmental Educational Projects - Public Workshop Donations (NJSA 40A:5-29)

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	903,520.94
Due from State of N.J.(c. 20, P.L. 1961)	125.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	21,530.74
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	108,301.65
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	1,033,478.33
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	308,858.04
Reserves for Receivables	129,832.39
Surplus	594,787.90
Total Liabilities, Reserves and Surplus	1,033,478.33

School Tax Levy Unpaid	37,749.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	37,749.00

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	642,414.92	585,398.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.97%, 2023: 99.24%)	3,604,749.91	3,498,991.58
Delinquent Taxes	24,069.21	34,423.07
Other Revenues and Additions to Income	761,259.77	1,138,099.58
Total Funds	5,032,493.81	5,256,912.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2,428,535.21	2,714,226.15
School Taxes (Including Local and Regional)	103,118.00	103,118.00
County Taxes (Including Added Tax Amounts)	1,824,567.42	1,797,153.16
Special District Taxes		
Other Expenditures and Deductions from Income	81,485.28	
Total Expenditures and Tax Requirements	4,437,705.91	4,614,497.31
Less: Expenditures to be Raised by Future Taxes		
Total Adjusted Expenditures and Tax Requirements	4,437,705.91	4,614,497.31
Surplus Balance, December 31	594,787.90	642,414.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	594,787.90
Current Surplus Anticipated in 2025 Budget	254,013.92
Surplus Balance Remaining	340,773.98

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**BOROUGH OF CAPE MAY POINT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget and Capital Improvement Program presented on Sheets 40b through 40d represents the planned Capital Spending and Funding Sources for the next 3 years.

The Borough continuously evaluates the Capital needs and prioritizes those needs for potential funding and this Capital Plan is revised every year as part of the Long-Term Budget Planning Process

The Capital Budget and Capital Improvement Program only represent planned spending - actual spending can only occur after a Budget Appropriation or Capital Ordinance has been approved.

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

Local Unit **BOROUGH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR			
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
GENERAL CAPITAL:		-					
Sprinkler/Well/Bubblers for Lake	1	20,000.00		20,000.00			
Improvements to Borough Hall	2	60,000.00		60,000.00			
All Terrain Vehicle	3	20,000.00		20,000.00			
Beach Entrance Mats	4	16,000.00		16,000.00			
Radios	5	15,000.00		15,000.00			
Digitalized Tax Maps	6	24,000.00		24,000.00			
New Network Server	7	8,500.00		8,500.00			
Other Municipal Improvements	8	72,000.00					
		-					
		-					
WATER & SEWER CAPITAL:		-					
Water & Sewer Improvements	WS1	310,000.00		30,000.00			
Emergency Sewer Repairs	WS2	50,000.00		50,000.00			
		-					
		-					
		-					
		-					
TOTAL - THIS PAGE	XXXXX	595,500.00	-	243,500.00	-	-	-

**2 YEAR CAPITAL PROGRAM - 2025 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CAPE MA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029
GENERAL CAPITAL:		-						
Sprinkler/Well/Bubblers for Lake	1	20,000.00	2025	20,000.00				
Improvements to Borough Hall	2	60,000.00	2025	60,000.00				
All Terrain Vehicle	3	20,000.00	2025	20,000.00				
Beach Entrance Mats	4	16,000.00	2025	16,000.00				
Radios	5	15,000.00	2025	15,000.00				
Digitalized Tax Maps	6	24,000.00	2025	24,000.00				
New Network Server	7	8,500.00	2025	8,500.00				
Other Municipal Improvements	8	72,000.00	2027		36,000.00	36,000.00		
		-						
		-						
WATER & SEWER CAPITAL:		-						
Water & Sewer Improvements	WS1	310,000.00	2027	30,000.00	140,000.00	140,000.00		
Emergency Sewer Repairs	WS2	50,000.00	2027	50,000.00				
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXXX	595,500.00	XXXXXXXXXX	243,500.00	176,000.00	176,000.00	-	-

**2 YEAR CAPITAL PROGRAM - 2025 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CAPE MA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029
		-						
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		-						
TOTAL - ALL PROJECTS	XXXXX	595,500.00	XXXXXXXXXX	243,500.00	176,000.00	176,000.00	-	-

Sheet 40c - Totals

**2 YEAR CAPITAL PROGRAM - 2025 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2025	3b Future Years				
GENERAL CAPITAL:	-						
Sprinkler/Well/Bubblers for Lake	20,000.00	20,000.00					
Improvements to Borough Hall	60,000.00	60,000.00					
All Terrain Vehicle	20,000.00	20,000.00					
Beach Entrance Mats	16,000.00	16,000.00					
Radios	15,000.00	15,000.00					
Digitalized Tax Maps	24,000.00	24,000.00					
New Network Server	8,500.00	8,500.00					
Other Municipal Improvements	72,000.00	-	72,000.00				
	-						
	-						
WATER & SEWER CAPITAL:	-						
Water & Sewer Improvements	310,000.00	30,000.00	280,000.00				
Emergency Sewer Repairs	50,000.00	50,000.00					
	-						
	-						
	-						
	-						
TOTAL - THIS PAGE	595,500.00	243,500.00	352,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COMMISSIONERS of the BOROUGH
of CAPE MAY POINT, 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) \$ 1,808,088.08 (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		\$ 254,013.92
Miscellaneous Revenues Anticipated		13-099		\$ 390,513.26
Receipts from Delinquent Taxes		15-499		\$ 12,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190		\$ 1,808,088.08
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
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		\$ 2,464,615.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 1,367,580.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 125,452.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 415,051.26
(c) Capital Improvements	44-999	\$ 163,500.00
(d) Municipal Debt Service	45-999	\$ 82,032.00
(e) Deferred Charges - Municipal	46-999	\$ 250,000.00
(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	\$ 61,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,464,615.26

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

Certified by me this _____ day of _____, 2025, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
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 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							

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

Contracting Unit: **BOROUGH OF CAPE MAY POINT**

Year Ending: December 31, 2024

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

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

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

3/11/2025
Date

Elaine L. Wallace
Clerk of the Governing Body