

OCEAN CITY
2025
MUNICIPAL BUDGET



CITY OFFICIALS

<i>Jay A. Gillian</i>	<i>Mayor</i>
<i>Peter V. Madden</i>	<i>City Council President</i>
<i>Terrence Crowley</i>	<i>City Council Vice-President</i>
<i>Sean Barnes</i>	<i>City Council Member</i>
<i>Keith Hartzell</i>	<i>City Council Member</i>
<i>Jody Levchuk</i>	<i>City Council Member</i>
<i>Tony Polcini</i>	<i>City Council Member</i>
<i>David Winslow</i>	<i>City Council Member</i>
<i>George Savastano</i>	<i>Business Administrator</i>
<i>Michael J. Allegretto</i>	<i>Aide to the Mayor</i>
<i>Daniel Kelchner</i>	<i>Community Services Director</i>
<i>Vince Bekier</i>	<i>Capital Programs & Engineering Director</i>
<i>William Campbell</i>	<i>Police Services Director</i>
<i>Frank Donato III</i>	<i>Financial Management Director</i>
<i>Bernard Walker</i>	<i>Fire and Rescue Services Director</i>
<i>Michael Rossbach</i>	<i>Public Works Director</i>
<i>Dorothy F. McCrosson</i>	<i>City Solicitor</i>
<i>Melissa G. Rasner</i>	<i>City Clerk</i>

2025 Anticipated Revenues

	2024 Budget	2024 Realized	2025 Budget
Licenses	370,000	397,390	380,000
Fees & Permits	1,150,000	1,259,131	1,200,000
Municipal Court	275,000	331,909	300,000
Int. & Costs on Taxes	180,000	230,663	200,000
Parking Regulations	4,000,000	4,107,806	3,900,000
Int. on Investments	1,000,000	1,923,889	1,450,000
Beach Fees	5,800,000	6,236,749	5,900,000
Rent/Sale of Property	115,000	114,845	110,000
Airport Fees	160,000	151,149	150,000

2025 Anticipated Revenues

	2024 Budget	2024 Realized	2025 Budget
Boat Ramp Fees	25,000	28,557	25,000
Aquatic & Fitness	1,000,000	1,064,537	1,000,000
Smoke Detectors	130,000	142,575	130,000
EMS	625,000	788,195	700,000
State Aid	2,395,482	2,395,482	2,171,638
Construction Code	1,000,000	1,001,289	975,000
Upper Twp. Dispatch	268,863	268,863	276,929
Library- Contracted Services	259,800	259,800	254,445

2025 Anticipated Revenues

	2024 Budget	2024 Realized	2025 Budget
Library- Return to Taxpayer	3,468,318	3,468,317	3,812,891
Grants	12,739,393	12,739,393	12,739,393
Capital Funds	530,000	530,000	1,000,000
Capital Funds- Notes	<u>1,690,000</u>	<u>1,690,000</u>	=
Total Local Revenues	37,181,857	39,130,541	36,675,296
2024 Excess Revenue		1,948,684	
Delinquent Taxes	700,000	796,531	700,000

Account Range: 4-01-08-104-000 to 4-01-08-105-037
Current Date Range: 01/01/24 to 12/31/24
Include Zero Activity Accounts: No
Year To Date As Of: 12/31/24

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-104-000 LICENCES-OTHER	Cash Basis/A	370,000.00	0.00 370,000.00-	370,000.00 0.00	0.00 0.00	0.00 0.00
4-01-08-104-011 MERCANTILE LICENSES-LICENSES	Cash Basis/A	0.00	0.00 123,310.71	0.00 0.00	123,310.71 123,310.71	123,310.71 123,310.71
4-01-08-104-013 RENTAL REGISTRATION	Cash Basis/N	0.00	0.00 155,091.00	0.00	155,091.00 155,091.00	155,091.00 155,091.00
4-01-08-104-014 RENTAL REGISTRATION-OTHER	Cash Basis/N	0.00	0.00 7,385.00	0.00	7,385.00 7,385.00	7,385.00 7,385.00
4-01-08-104-015 MERCANTILE LICENSES-LATE FEES	Cash Basis/N	0.00	0.00 2,655.00	0.00	2,655.00 2,655.00	2,655.00 2,655.00
4-01-08-104-017 CONTRACTORS & HVAC LICENSES	Cash Basis/N	0.00	0.00 52,044.20	0.00	52,044.20 52,044.20	52,044.20 52,044.20
4-01-08-104-018 CONTRACTORS & HVAC LATE FEES	Cash Basis/N	0.00	0.00 1,060.00	0.00	1,060.00 1,060.00	1,060.00 1,060.00
4-01-08-104-021 VITAL STATISTICS	Cash Basis/N	0.00	0.00 13,469.00	0.00	13,469.00 13,469.00	13,469.00 13,469.00
4-01-08-104-023 PLANNING BOARD APP FEES	Cash Basis/N	0.00	0.00 21,675.00	0.00	21,675.00 21,675.00	21,675.00 21,675.00
4-01-08-104-025 ZONING BOARD APPLICATION FEES	Cash Basis/N	0.00	0.00 17,550.00	0.00	17,550.00 17,550.00	17,550.00 17,550.00
4-01-08-104-027 HPC APPLICATION FEES	Cash Basis/N	0.00	0.00 150.00	0.00	150.00 150.00	150.00 150.00
4-01-08-104-031 TAX MAP CHANGE FEES	Cash Basis/N	0.00	0.00 3,000.00	0.00	3,000.00 3,000.00	3,000.00 3,000.00
Department: 104 LICENCES-OTHER Total		370,000.00 0.00	0.00 27,389.91	370,000.00 33.33	397,389.91 397,389.91	397,389.91 397,389.91
4-01-08-105-000 FEES & PERMITS-OTHER	Cash Basis/A	1,150,000.00	0.00 1,150,000.00-	1,150,000.00 0.00	0.00 0.00	0.00 0.00
4-01-08-105-017 MUSIC PIER RECEIPTS	Cash Basis/N	0.00	0.00 119,200.90	0.00	119,200.90 119,200.90	119,200.90 119,200.90
4-01-08-105-019 COPIES/OPRA FEES	Cash Basis/N	0.00	0.00 131.61	0.00	131.61 131.61	131.61 131.61

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-105-020 HOBIE CAT PERMITS	Cash Basis/N	0.00	0.00 11,485.00	0.00	11,485.00 11,485.00	11,485.00 11,485.00
4-01-08-105-021 POLICE DEPARTMENT RECEIPTS	Cash Basis/N	0.00	0.00 52,250.00	0.00	52,250.00 52,250.00	52,250.00 52,250.00
4-01-08-105-023 RECREATION: GOLF RECEIPTS	Cash Basis/N	0.00	0.00 278,496.30	0.00	278,496.30 278,496.30	278,496.30 278,496.30
4-01-08-105-024 RECREATION: PICKLEBALL RECEIPTS	Cash Basis/N	0.00	0.00 114,640.00	0.00	114,640.00 114,640.00	114,640.00 114,640.00
4-01-08-105-025 RECREATION: TENNIS RECEIPTS	Cash Basis/N	0.00	0.00 36,742.00	0.00	36,742.00 36,742.00	36,742.00 36,742.00
4-01-08-105-026 BULKHEAD PERMITS	Cash Basis/N	0.00	0.00 2,800.00	0.00	2,800.00 2,800.00	2,800.00 2,800.00
4-01-08-105-027 STREET PERMITS	Cash Basis/N	0.00	0.00 193,675.00	0.00	193,675.00 193,675.00	193,675.00 193,675.00
4-01-08-105-028 ZONING PERMITS	Cash Basis/N	0.00	0.00 141,710.00	0.00	141,710.00 141,710.00	141,710.00 141,710.00
4-01-08-105-030 OTHER PERMITS	Cash Basis/N	0.00	0.00 82,348.00	0.00	82,348.00 82,348.00	82,348.00 82,348.00
4-01-08-105-032 CONTINUING ZONING COMPLIANCE	Cash Basis/N	0.00	0.00 11,700.00	0.00	11,700.00 11,700.00	11,700.00 11,700.00
4-01-08-105-035 LEAD INSPECTIONS	Cash Basis/N	0.00	0.00 8,460.00	0.00	8,460.00 8,460.00	8,460.00 8,460.00
4-01-08-105-037 TV CABLE FRANCHISE FEES	Cash Basis/N	0.00	0.00 205,492.02	0.00	205,492.02 205,492.02	205,492.02 205,492.02
Department: 105 FEES & PERMITS-OTHER Total		1,150,000.00	0.00	1,150,000.00	1,259,130.83	1,259,130.83
		0.00	109,130.83	0.00	1,259,130.83	1,259,130.83
CAFR: 08 Total		1,520,000.00	0.00	1,520,000.00	1,656,520.74	1,656,520.74
		0.00	136,520.74	8.11	1,656,520.74	1,656,520.74
Fund: 01	Anticipated Total	1,520,000.00	0.00	1,520,000.00	123,310.71	123,310.71
		0.00	1,396,689.29-	8.11	123,310.71	123,310.71
Fund: 01	Unanticipated Total	0.00	0.00	0.00	1,533,210.03	1,533,210.03
		0.00	1,533,210.03		1,533,210.03	1,533,210.03

History of Fund Balance

	2021	2022	2023	2024	2025*
Balance 1/1/FY	6,571,432	10,465,789	11,072,417	11,427,942	10,400,062
Utilized in Budget	<u>3,150,000</u>	<u>5,400,000</u>	<u>5,700,000</u>	<u>6,000,000</u>	<u>5,500,000</u>
Balance Remaining	3,421,432	5,065,789	5,372,417	5,427,942	4,900,062
% Used	47.93%	51.60%	51.48%	52.50%	52.88%
% Remaining	52.07%	48.40%	48.52%	47.50%	47.12%

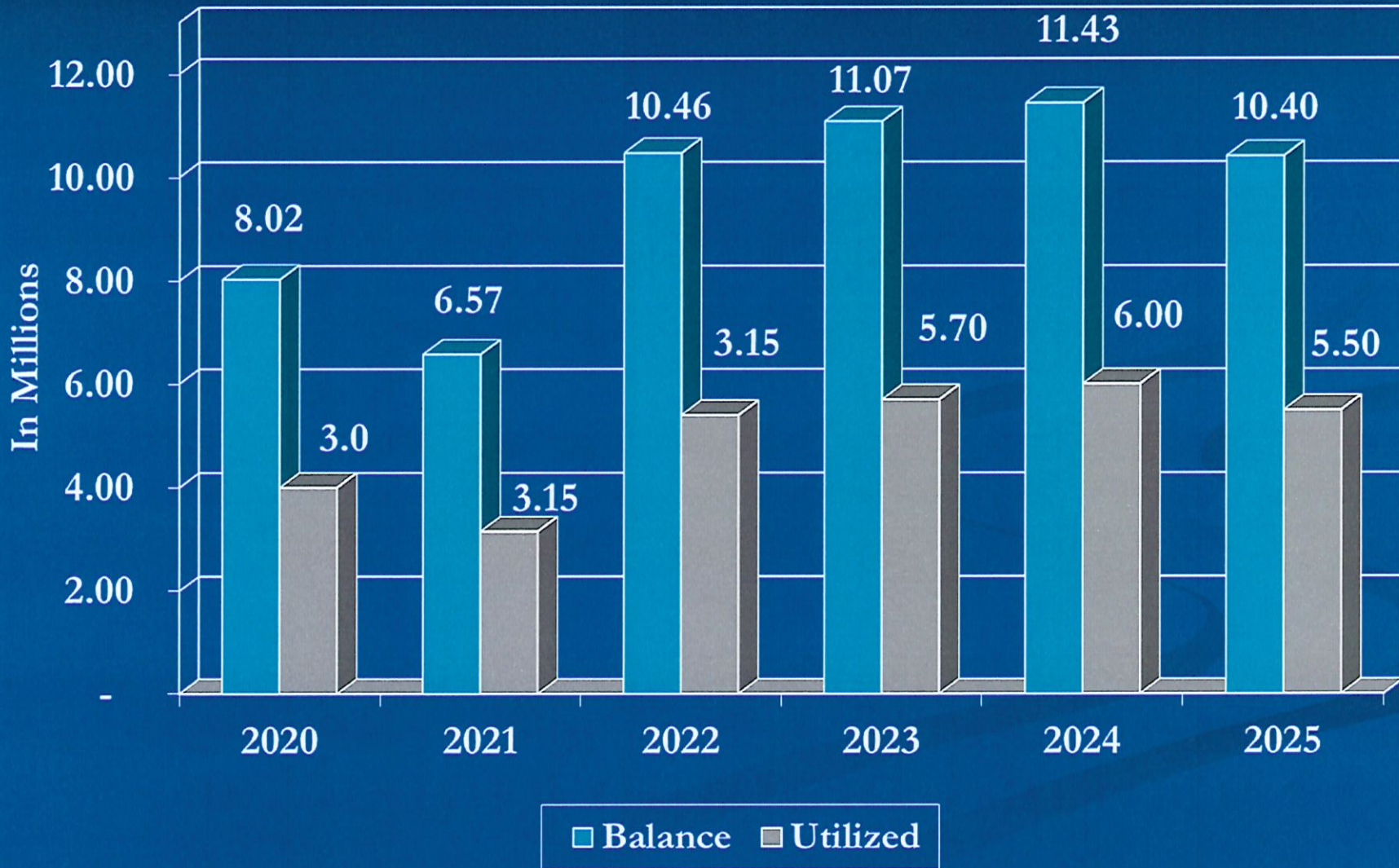
*Per AFS

CITY OF OCEAN CITY

UTILIZATION OF FUND BALANCE:

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
BALANCE 1/1/FY	6,902,883	6,359,077	5,830,077	5,851,302	8,025,163	6,571,432	10,465,789	11,072,417	11,427,943	10,400,062
UTILIZED IN BUDGET	3,650,000	3,380,000	3,000,000	2,850,000	4,000,000	3,150,000	5,400,000	5,700,000	6,000,000	5,500,000
BALANCE REMAINING	3,252,883	2,979,077	2,830,077	3,001,302	4,025,163	3,421,432	5,065,789	5,372,417	5,427,943	4,900,062
% USED	52.88%	53.15%	51.46%	48.71%	49.84%	47.93%	51.60%	51.48%	52.50%	52.88%
% REMAINING	47.12%	46.85%	48.54%	51.29%	50.16%	52.07%	48.40%	48.52%	47.50%	47.12%
LOCAL MUNICIPAL BUDGETS	74,235,724	76,884,369	79,981,465	78,835,926	80,675,559	87,770,868	89,625,838	98,891,959	113,673,503	124,599,527
% OF FUND BALANCE REMAINING TO BUDGET	4.38%	3.87%	3.54%	3.81%	4.99%	3.90%	5.65%	5.43%	4.78%	3.93%
TOTAL FUND BALANCE TO BUDGET	9.30%	8.27%	7.29%	7.42%	9.95%	7.49%	11.68%	11.20%	10.05%	8.35%

History of Fund Balance



How is Fund Balance Replenished?

- Collecting Revenues in excess of what is anticipated (MRA)
- Misc. Revenues Not Anticipated (MRNA)
- Collecting Taxes in excess of the anticipated %, a.k.a. Reserve for Uncollected Taxes (RUT), as well as added assessment billings
- Receipts from Delinquent Taxes (RDT's)
- Expired Appropriations from 2023
- Canceled Checks/Accounts from 2024

Why leave a Fund Balance Reserve?

- Stability of future operations and budgets
- Fund Balance can be used to fund an unanticipated emergency
- A Reserve provides cash flow for the Municipality
- Revenues are not collected consistently during the fiscal year
- Payrolls exceed \$1 million every 2 weeks
- The City is the paying agent for all outside agencies: County, School, Library, SID's
- Key indicator to bond rating agencies

CITY OF OCEAN CITY

FUND BALANCE 12/31/2024

Actual Balance, 1/1/2024	\$	11,427,942.66
<u>Used in 2024 Municipal Budget Process</u>		(6,000,000.00)
 <u>Results of 2024 Action</u>		
1 Lapsed 2023 appropriation reserves		791,293.45
2 Excess Tax Collections		1,233,919.00
3 School Tax Deferral		197,752.00
4 Excess Misc Revenues Anticipated		1,948,684.33
5 Receipts from Delinquent Taxes		96,531.62
6 Misc. Revenues Not Anticipated		667,251.75
7 Cancellation of Current Year Appropriations		-
8 Cancellation of Checks		-
9 Cancellation of Emergency Appropriations		-
10 Cancelation of Grants		36,688.00
11 Misc.:		-
12 Misc.:Audit Adjustments		-
		4,972,120.15
 Estimated Balance 12/31/2024		 \$ 10,400,062.81

	\$	%
Balance available to be used:	10,400,062.81	
Requested amount be used	(5,500,000.00)	52.88%
Balance remaining to support 2025 activity	4,900,062.81	47.12%

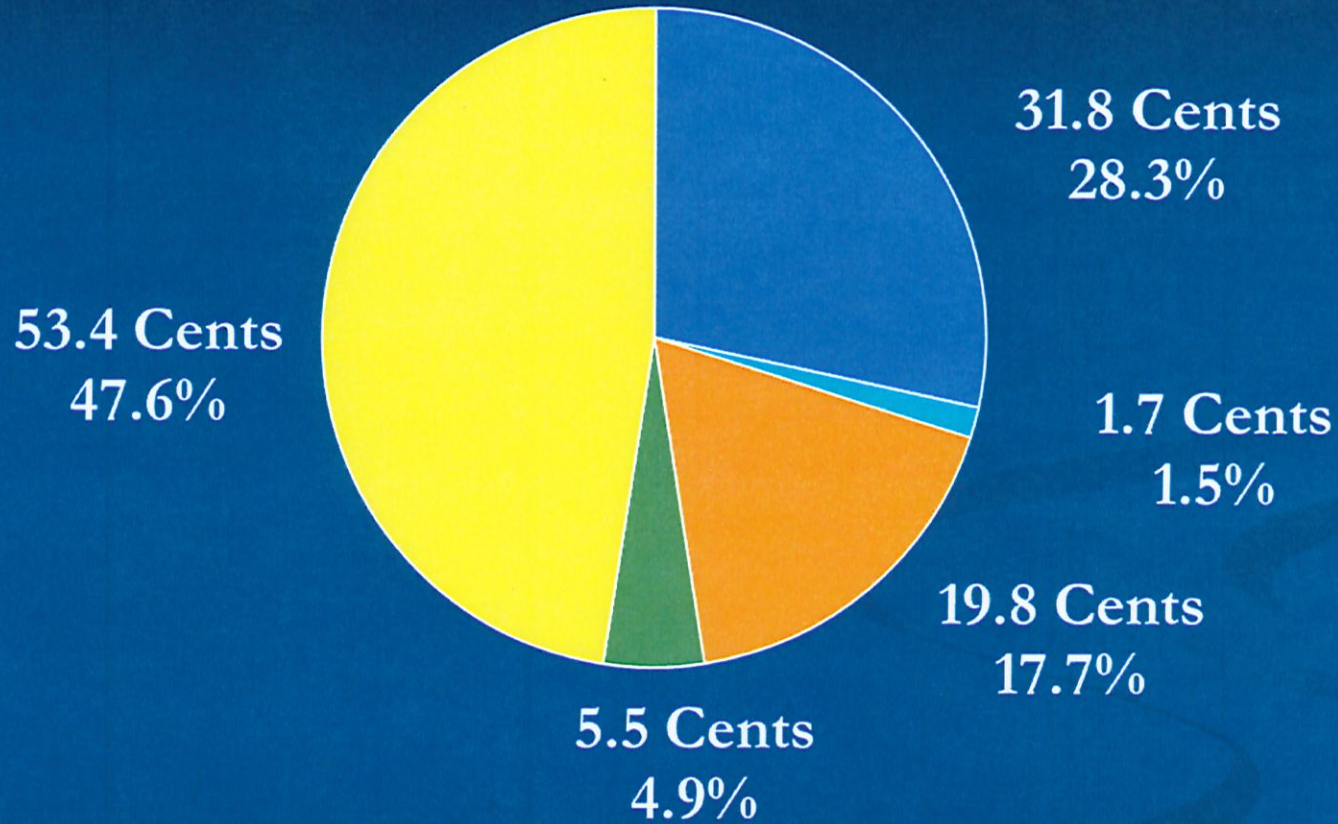
CITY OF OCEAN CITY

FUND BALANCE 12/31/2023

Actual Balance, 1/1/2023	\$ 11,072,417.89	
<u>Used in 2023 Municipal Budget Process</u>		(5,700,000.00)
<u>Results of 2023 Action</u>		
1 Lapsed 2022 appropriation reserves	945,483.98	
2 Excess Tax Collections	1,533,495.55	
3 School Tax Deferral	248,720.00	
4 Excess Misc Revenues Anticipated	2,569,539.15	
5 Receipts from Delinquent Taxes	61,236.49	
6 Misc. Revenues Not Anticipated	701,840.27	
7 Cancellation of Current Year Appropriations	1.07	
8 Cancellation of Checks	300.00	
9 Cancellation of Emergency Appropriations	-	
10 Cancelation of Grants	-	
11 Misc.:	-	
12 Misc.:Audit Adjustments	(5,091.74)	
	6,055,524.77	
Estimated Balance 12/31/2023		\$ 11,427,942.66

	\$	%
Balance available to be used:	11,427,942.66	
Requested amount be used	(6,000,000.00)	52.50%
Balance remaining to support 2024 activity	5,427,942.66	47.50%

Total 2024 Tax Rate- 1.122



□ County Tax

□ County Open Space

□ School Tax

□ Library Tax

□ Local Tax

What's a Penny???



- A penny to the Municipal tax rate is a fraction of the ratable base, in 2025 a penny to the O.C. tax rate = \$1,294,000 (Ratable base is 12.94 billion)
 - 1/10 of a penny = \$129,400
-
- A penny to a taxpayer = \$10 per \$100,000 of property, or \$50 for a \$500,000 home
 - The 2025 proposed local tax increase of 3.76 cents means a \$242 increase to a \$645,000 home (average assessment)

Ratable Trends & Tax Rates

	Ratables	Increase	Local Tax Rate
2012*	12,171,789,847	-681,139,645	35.6
2013*	11,316,442,065	-855,347,782	38.6
2014*	11,181,508,929	-133,933,136	40.1
2015*	11,296,513,298	115,004,369	41.0
2016	11,437,322,724	140,809,426	42.0
2017	11,556,818,374	119,495,650	44.9
2018	11,692,444,386	135,626,012	45.9
2019	11,825,766,800	133,322,414	46.0
2020	11,933,162,400	107,395,600	46.1
2021	12,122,593,100	189,430,700	47.2
2022	12,297,544,300	174,951,200	47.9
2023	12,557,654,700	260,110,400	49.7
2024	12,774,531,300	216,876,600	53.4
2025	12,949,353,300	174,822,000	57.1

*Reassessment
Years

2025 Increases in Expenses

Compared to 2024

Debt Service	\$2,872,860
Salaries & Wages	\$1,595,400
Insurances	\$1,072,000
Library Levy	\$699,438
Trash/Tipping/Recycling	\$495,800
Pensions	\$412,550
Utilities	\$310,000
Departmental Expenses	\$100,260
Citywide Expenses	\$167,500
Misc	\$31,200
Emergency Appropriation	\$-100,000
Capital Improvement Fund	\$-480,000
10 th Street Marina Note	\$-1,690,000
TOTAL	\$5,487,008

Control	Dept	Description	Classification	2024	2025	\$ Difference	% Difference
				Final Budget	Mayor's Budget		
1	ADMIN	MAYOR'S OFFICE	S&W	40,000.00	41,200.00	1,200.00	3.00%
2	ADMIN	MAYOR'S OFFICE	OE	4,100.00	4,100.00	-	
3	ADMIN	CITY ADMINISTRATOR	S&W	452,000.00	470,000.00	18,000.00	3.98%
4	ADMIN	CITY ADMINISTRATOR	OE	231,000.00	223,000.00	(8,000.00)	-3.46%
5	ADMIN	HUMAN RESOURCES	S&W	586,000.00	826,000.00	240,000.00	40.96%
6	ADMIN	HUMAN RESOURCES	OE	167,500.00	168,500.00	1,000.00	0.60%
7	ADMIN	PURCHASING	S&W	233,000.00	226,000.00	(7,000.00)	-3.00%
8	ADMIN	PURCHASING	OE	8,250.00	6,800.00	(1,450.00)	-17.58%
9	ADMIN	EMERGENCY MANAGEMENT	S&W	-	-	-	#DIV/0!
10	ADMIN	EMERGENCY MANAGEMENT	OE	20,000.00	21,500.00	1,500.00	7.50%
11	ADMIN	PLANNING, ZONING, MUNICIPAL CODE & LICENSING	S&W	708,000.00	872,000.00	164,000.00	23.16%
12	ADMIN	PLANNING, ZONING, MUNICIPAL CODE & LICENSING	OE	79,000.00	78,100.00	(900.00)	-1.14%
13	ADMIN	HISTORICAL COMMISSION	OE	2,800.00	2,800.00	-	
14	ADMIN	PLANNING BOARD	OE	12,500.00	12,500.00	-	
15	ADMIN	ZONING BOARD	OE	12,800.00	12,800.00	-	
16	ADMIN	CONSTRUCTION CODE	S&W	638,000.00	560,000.00	(78,000.00)	-12.23%
17	ADMIN	CONSTRUCTION CODE	OE	217,000.00	263,100.00	46,100.00	21.24%
18	ADMIN	LIFEGUARDS	S&W	2,100,000.00	2,100,000.00	-	
19	ADMIN	LIFEGUARDS	OE	199,000.00	206,000.00	7,000.00	3.52%
20	COMM SERV	PUBLIC RELATIONS & INFORMATION	S&W	1,120,000.00	1,086,000.00	(34,000.00)	-3.04%
21	COMM SERV	PUBLIC RELATIONS & INFORMATION	OE	565,200.00	642,960.00	77,760.00	13.76%
22	COMM SERV	NEIGHBORHOOD & SOCIAL SERVICES	S&W	68,000.00	87,000.00	19,000.00	27.94%
23	COMM SERV	NEIGHBORHOOD & SOCIAL SERVICES	OE	3,000.00	3,600.00	600.00	20.00%
24	COMM SERV	SENIOR CENTER OPERATIONS	S&W	146,000.00	148,000.00	2,000.00	1.37%
25	COMM SERV	SENIOR CENTER OPERATIONS	OE	159,300.00	81,000.00	(78,300.00)	-49.15%
26	COMM SERV	AQUATIC & FITNESS CENTER	S&W	1,134,000.00	1,242,000.00	108,000.00	9.52%
27	COMM SERV	AQUATIC & FITNESS CENTER	OE	87,700.00	89,050.00	1,350.00	1.54%
28	COMM SERV	RECREATION & LEISURE PROGRAMS	S&W	780,000.00	905,000.00	125,000.00	16.03%
29	COMM SERV	RECREATION & LEISURE PROGRAMS	OE	52,900.00	48,100.00	(4,800.00)	-9.07%
30	COMM SERV	MUSIC PIER OPERATIONS	S&W	680,000.00	678,000.00	(2,000.00)	-0.29%
31	COMM SERV	MUSIC PIER OPERATIONS	OE	45,900.00	38,300.00	(7,600.00)	-16.56%
32	ENG & P MGT	ENGINEERING & PROJECT MANAGEMENT	S&W	444,000.00	548,000.00	104,000.00	23.42%
33	ENG & P MGT	ENGINEERING & PROJECT MANAGEMENT	OE	66,500.00	91,500.00	25,000.00	37.59%
34	LEGAL	LEGAL DIVISION	S&W	216,000.00	222,000.00	6,000.00	2.78%
35	LEGAL	LEGAL DIVISION	OE	326,700.00	400,000.00	73,300.00	22.44%
36	LEGAL	LEGAL DIVISION:Public Defender	OE	48,800.00	52,500.00	3,700.00	7.58%
37	STAT	CITY CLERK	S&W	267,000.00	284,000.00	17,000.00	6.37%
38	STAT	CITY CLERK	OE	107,600.00	83,900.00	(23,700.00)	-22.03%
39	STAT	CITY COUNCIL	S&W	140,000.00	144,200.00	4,200.00	3.00%
40	STAT	CITY COUNCIL	OE	17,100.00	17,200.00	100.00	0.58%
41	STAT	MUNICIPAL COURT	S&W	518,000.00	470,000.00	(48,000.00)	-9.27%
42	STAT	MUNICIPAL COURT	OE	33,800.00	46,800.00	13,000.00	38.46%
43	FINANCE	TREASURER'S OFFICE:AUDIT	OE	47,000.00	48,000.00	1,000.00	2.13%
44	FINANCE	TREASURER'S OFFICE:OTHER AGENCIES	OE	190,800.00	224,000.00	33,200.00	17.40%
45	FINANCE	ACCOUNTING DIVISION	S&W	654,000.00	700,000.00	46,000.00	7.03%
46	FINANCE	ACCOUNTING DIVISION	OE	11,500.00	14,000.00	2,500.00	21.74%
47	FINANCE	TAX ASSESSEMENT	S&W	378,000.00	390,000.00	12,000.00	3.17%
48	FINANCE	TAX ASSESSMENT	OE	132,000.00	133,500.00	1,500.00	1.14%
49	FINANCE	TAX COLLECTION	S&W	258,000.00	272,000.00	14,000.00	5.43%
50	FINANCE	TAX COLLECTION	OE	14,800.00	14,500.00	(300.00)	-2.03%
51	FINANCE	REVENUE COLLECTION	S&W	608,000.00	675,000.00	67,000.00	11.02%
52	FINANCE	REVENUE COLLECTION	OE	213,200.00	213,600.00	400.00	0.19%
53	FINANCE	BEACH FEE	S&W	450,000.00	540,000.00	90,000.00	20.00%

Control	Dept	Description	Classification	2024	2025	\$ Difference	% Difference
				Final Budget	Mayor's Budget		
54	FINANCE	BEACH FEE	OE	89,800.00	128,900.00	39,100.00	43.54%
55	FINANCE	OFFICE OF PARKING REGULATIONS	S&W	325,000.00	325,000.00	-	
56	FINANCE	OFFICE OF PARKING REGULATIONS	OE	133,300.00	133,300.00	-	
57	POLICE	POLICE PROTECTION	S&W	10,476,000.00	10,583,000.00	107,000.00	1.02%
58	POLICE	POLICE PROTECTION	OE	380,300.00	400,300.00	20,000.00	5.26%
59	POLICE	POLICE PROTECTION:VEHICLES	OE	290,000.00	240,000.00	(50,000.00)	-17.24%
60	POLICE	POLICE INFORMATION TECHNOLOGY	S&W	334,000.00	348,000.00	14,000.00	4.19%
61	POLICE	POLICE INFORMATION TECHNOLOGY	OE	622,500.00	665,600.00	43,100.00	6.92%
62	FIRE	FIRE PROTECTION	S&W	8,365,000.00	8,632,000.00	267,000.00	3.19%
63	FIRE	FIRE PROTECTION	OE	294,500.00	307,800.00	13,300.00	4.52%
64	FIRE	RESCUE SERVICES	S&W	300,000.00	310,000.00	10,000.00	3.33%
65	FIRE	RESCUE SERVICES	OE	103,150.00	107,250.00	4,100.00	3.97%
66	P.W.	PUBLIC WORKS- ADMINISTRATION	S&W	875,000.00	744,000.00	(131,000.00)	-14.97%
67	P.W.	PUBLIC WORKS- ADMINISTRATION	OE	18,500.00	15,600.00	(2,900.00)	-15.68%
68	P.W.	FACILITY MAINTENANCE	S&W	1,146,000.00	1,375,000.00	229,000.00	19.98%
69	P.W.	FACILITY MAINTENANCE	OE	541,000.00	503,000.00	(38,000.00)	-7.02%
70	P.W.	ENVIRONMENTAL OPERATIONS	S&W	1,390,000.00	1,479,000.00	89,000.00	6.40%
71	P.W.	ENVIRONMENTAL OPERATIONS	OE	111,500.00	93,800.00	(17,700.00)	-15.87%
72	P.W.	ENVIRONMENTAL OPERATIONS- TRASH/RECYCLING	OE	4,028,200.00	4,524,000.00	495,800.00	12.31%
73	P.W.	FIELD OPERATIONS	S&W	1,760,000.00	1,840,000.00	80,000.00	4.55%
74	P.W.	FIELD OPERATIONS	OE	133,600.00	93,500.00	(40,100.00)	-30.01%
75	P.W.	FLEET MAINTENANCE	S&W	430,000.00	460,000.00	30,000.00	6.98%
76	P.W.	FLEET MAINTENANCE	OE	382,400.00	352,500.00	(29,900.00)	-7.82%
77		HUMAN RESOURCES	OE:HEALTH INS.	8,070,000.00	9,040,000.00	970,000.00	12.02%
78		HUMAN RESOURCES	S&W:HEALTH INS.	280,000.00	312,000.00	32,000.00	11.43%
79		HUMAN RESOURCES	OE:Inusurance(Liability)	982,255.00	898,447.00	(83,808.00)	-8.53%
80		HUMAN RESOURCES	OE:Inusurance(Wrks Comp)	1,880,745.00	2,066,553.00	185,808.00	9.88%
81		CITY WIDE OPERATIONS:625:FINANCE	OE	702,500.00	817,000.00	114,500.00	16.30%
82		CITY WIDE OPERATIONS:825:PUBLIC WORKS	OE	1,572,000.00	1,625,000.00	53,000.00	3.37%
83		CITY WIDE OPERATIONS:626:220:ELECTRIC	OE	750,000.00	900,000.00	150,000.00	20.00%
84		CITY WIDE OPERATIONS:626:225:GAS/DIESEL	OE	400,000.00	370,000.00	(30,000.00)	-7.50%
85		CITY WIDE OPERATIONS:626:226:WATER	OE	1,200,000.00	1,310,000.00	110,000.00	9.17%
86		CITY WIDE OPERATIONS:626:227:STREET LIGHTING	OE	500,000.00	575,000.00	75,000.00	15.00%
87		CITY WIDE OPERATIONS:626:228:SJGAS	OE	240,000.00	215,000.00	(25,000.00)	-10.42%
88		CITY WIDE OPERATIONS:020:200:TELEPHONE	OE	350,000.00	380,000.00	30,000.00	8.57%
89		SPECIAL IMPROVEMENT DISTRICT/LOAN PAYOFF	OE	-	-	-	#DIV/0!
90		STATUTORY: PENSIONS:PERS	OE:PENSIONS	2,139,850.00	2,135,632.00	(4,218.00)	-0.20%
91		STATUTORY: PENSIONS:DCRP	OE:PENSIONS	68,000.00	65,000.00	(3,000.00)	-4.41%
92		STATUTORY: FICA	OE	1,726,500.00	1,750,000.00	23,500.00	1.36%
93		STATUTORY: PENSIONS:PFPS	OE:PENSIONS	4,966,633.00	5,383,401.00	416,768.00	8.39%
94		LOCAL:LIFEGUARD PENSION FUND	OE	310,000.00	310,000.00	-	
95		STATUTORY: UNEMPLOYMENT	OE	125,000.00	131,000.00	6,000.00	4.80%
96		RESERVED	OE	-	-	-	
		SUBTOTAL OF IN THE CAP ITEMS		74,488,983.00	78,673,693.00	4,184,710.00	5.62%

Control	Dept	Description	Classification	2024 Final Budget	2025 Mayor's Budget	\$ Difference	% Difference
		SPENDING CAP ADJUSTMENTS					
57		POLICE PROTECTION	S&W	(268,863.00)	(276,929.00)	(8,066.00)	3.00%
72		ENVIRONMENTAL OPERATIONS- TRASH/RECYCLING	OE	(315,966.00)	(354,813.00)		
77		HUMAN RESOURCES	OE:HEALTH INS.	(237,890.00)	(647,200.00)	(409,310.00)	
79		HUMAN RESOURCES	OE:Ininsurance(Liability)	(299,448.00)	-	299,448.00	
80		HUMAN RESOURCES	OE:Ininsurance(Wrks Comp)	(74,377.00)	-	74,377.00	
		SUBTOTAL OF IN THE CAP ITEMS		(1,196,544.00)	(1,278,942.00)	(43,551.00)	3.64%
		TOTAL IN THE CAP		73,292,439.00	77,394,751.00	4,141,159.00	5.65%
		SPENDING CAP ADJUSTMENTS					
57		POLICE PROTECTION	S&W	268,863.00	276,929.00	8,066.00	3.00%
72		ENVIRONMENTAL OPERATIONS- TRASH/RECYCLING	OE	315,966.00	354,813.00		
77		HUMAN RESOURCES	OE:HEALTH INS.	237,890.00	647,200.00	409,310.00	
79		HUMAN RESOURCES	OE:Ininsurance(Liability)	299,448.00	-	(299,448.00)	
80		HUMAN RESOURCES	OE:Ininsurance(Wrks Comp)	74,377.00	-	(74,377.00)	
97		MATCHING FUNDS FOR GRANTS	OE:GRANTS	40,000.00	40,000.00	-	
98		GRANTS IN ADOPTED BUDGET:Mun Alliance	OE:GRANTS	2,834.10	2,834.10	-	
99		GRANTS IN ADOPTED BUDGET:w offsetting revenues	OE:GRANTS	7,300,377.23	7,300,377.23	-	
100		GRANTS ADDED AFTER ADOPTION	OE:GRANTS	5,439,015.92	5,439,015.92	-	
101		STATUTORY: OC LIBRARY	OE:LIBRARY	7,007,662.00	7,707,100.00	699,438.00	9.98%
102		CIF-DOWNPAYMENT	OE:CIF	1,200,000.00	720,000.00	(480,000.00)	-40.00%
103		DEBT SERVICE: PAYMENT OF NOTES	OE:DEBT	1,690,000.00	-	(1,690,000.00)	-100.00%
104		DEBT SERVICE: PRINCIPAL	OE:DEBT	14,635,000.00	16,705,000.00	2,070,000.00	14.14%
105		DEBT SERVICE: INTEREST BONDS	OE:DEBT	3,689,237.50	4,978,037.50	1,288,800.00	34.93%
106		DEBT SERVICE: INTEREST NOTES	OE:DEBT	2,330,700.50	1,844,761.19	(485,939.31)	-20.85%
107		DEBT SERVICE: PAYMENT:DCFT:CAPITAL	OE:DEBT:DCFT	-	-	-	#DIV/0!
108		DEBT SERVICE: GREEN ACRES	OE:DEBT	38,709.04	38,709.04	-	
109		RESERVE FOR UNCOLLECTED TAXES	OE:RUT	1,150,000.00	1,150,000.00	-	
110		EMERGENCY APPROPRIATION:LEGAL	OE:EMER.	100,000.00	-	(100,000.00)	-100.00%
111		UNALLOCATED CONTRACTUAL SALARIES	OE:EMER.	-	-	-	#DIV/0!
112		SPECIAL EMERG APPROPRIATION:	OE:EMER.	-	-	-	
		TOTAL OF OUTSIDE THE CAP ITEMS		45,820,080.29	47,204,776.98	1,345,849.69	2.94%
		GRAND TOTAL		119,112,519.29	124,599,527.98	5,487,008.69	4.61%

History of Full Time Staffing

	2004	2005	2006	2007	2008	2009	2010
Administration	13	13	12	12	12	12	12
Community Services	27	27	26	25	16	16	16
Community Development	20	20	21	-	-	-	-
Planning & Engineering	-	-	-	26	25	25	24
Legal	-	-	-	-	-	-	1
Statutory Offices	10	10	10	10	10	10	10
Financial Management	16	15	15	16	15	15	14
Police Department	78	76	76	76	72	72	72
Fire & Rescue	66	66	66	66	64	64	62
Public Works	58	55	54	43	50	50	50
Grant Funded	3	3	3	-	-	-	-
TOTAL	291	285	283	274	264	264	261

History of Full Time Staffing

	2011	2012	2013	2014	2015	2016	2017
Administration	15	15	16	20	15	22	30
Community Services	31	30	30	-	17	28	16
Community Operations	-	-	-	81	70	-	-
Planning & Engineering	-	-	-	-	-	-	-
Legal	1	1	1	1	1	1	1
Statutory Offices	10	10	10	9	9	9	9
Financial Management	14	13	13	12	13	13	12
Police Department	71	72	71	70	70	70	73
Fire & Rescue	62	61	63	63	63	63	63
Public Works	46	50	50	-	-	52	53
TOTAL	250	252	254	256	258	258	257

History of Full Time Staffing

	2018	2019	2020	2021	2022	2023	2024	2025
Administration	29	29	9	9	9	9	8	27
Community Services	16	17	18	17	16	19	23	25
Community Operations	-	-	-	-	-	-	-	-
Operations & Engineering/Proj Mgt	-	-	74	74	72	73	78	5
Legal	1	1	1	1	1	1	1	1
Statutory Offices	9	9	9	9	9	9	8	7
Financial Management	12	13	13	13	13	12	13	13
Police Department	74	75	79	84	84	84	85	82
Fire & Rescue	64	64	65	65	65	69	69	68
Public Works	53	54	-	-	-	-	-	58
TOTAL	258	262	268	272	269	276	285	286

		2025 Staffing Costs							2025 Positions			
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours
Admin	Mayor	41,200	41,200						-	1		-
Admin	Administrator	470,000	470,000						4		-	-
Admin	Human Resources	1,138,000	257,000	4,000		312,000	15,000	550,000	2		-	-
Admin	Purchasing	226,000	226,000						3		-	-
Admin	Emergency Management	-	-						-		-	-
Admin	Planning, Zoning, Mun Code & Licensing	872,000	842,000	5,000			25,000		9		2	1,240
Admin	Construction Code	560,000	560,000	-					6		1	520
Admin	Information Technology	348,000	340,500	7,500					3		-	-
Admin	Lifeguards	2,100,000	-				2,100,000		-		-	-
CS	Public Relations & Information	1,086,000	683,940	15,000		12,060	375,000		6		7	9,436
CS	Neighborhood & Social Services	87,000	87,000	-					1			-
CS	Senior Center Operations	148,000	141,120	5,000		1,880			2		1	1,456
CS	Aquatic & Fitness Center	1,242,000	936,000	40,000		66,000	200,000		4		30	26,000
CS	Recreation & Leisure Programs	905,000	690,600	50,000		14,400	150,000		7		10	11,132
CS	Music Pier Operations	678,000	512,360	25,000		5,640	135,000		5		3	4,368
CP/E	Capital Programs, Project Mgt & Eng	548,000	544,120	2,000		1,880			5		1	1,456
Law	Legal	222,000	222,000						1	1	-	-
Stat	City Clerk	284,000	279,000	5,000		-			3		1	750
Stat	City Council	144,200	144,200						-	7	-	-
Stat	Municipal Court	470,000	456,500	3,500			10,000		4	1	1	1,456

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		2025 Staffing Costs							2025 Positions			
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours
FM	Accounting	700,000	680,000	20,000					5	-	-	
FM	Tax Assessment	390,000	380,790	6,000		3,210			3		2	2,444
FM	Tax Collection	272,000	267,240	1,000		3,760			2		2	2,912
FM	Revenue Collection	675,000	622,210	10,000		27,790	15,000		3		13	17,180
FM	Beach Fees	540,000	-				540,000		-		-	-
FM	Parking Regulations	325,000	-				325,000		-		-	-
Police	Police:Sworn	9,395,000	8,070,000	325,000			1,000,000		68		-	-
Police	Police:Civilians	1,188,000	1,182,680			5,320			14		4	4,700
Fire	EMT's	310,000	304,000	6,000					2		-	-
Fire	Fire	8,632,000	7,972,000	375,000	285,000				66		-	-
PW	Public Works Admin	744,000	690,720	15,000		1,880	36,400		6		-	-
PW	Environmental Operations	1,479,000	1,191,600	70,000		17,400	200,000		15		6	7,904
PW	Facility Maintenance	1,375,000	1,224,590	80,000		10,410	60,000		14		3	4,368
PW	Field Operations	1,840,000	1,603,360	125,000		11,640	100,000		18		3	4,368
PW	Fleet Maintenance	460,000	416,000	20,000		4,000	20,000		5		-	-
TOTALS		39,894,400	32,038,730	1,215,000	285,000	499,270	5,306,400	550,000	286	10	90	101,690
		38,299,000	2023 Adopted Budget Salaries									
		1,595,400	\$ Increase/(Decrease)									
		4.17%	% Increase/(Decrease)									

		2024 Staffing Costs							2024 Positions			
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours
Admin	Mayor	40,000	40,000						-	1		-
Admin	Administrator	452,000	452,000						4		-	-
Admin	Human Resources	866,000	247,000	4,000		280,000	15,000	320,000	2		-	-
Admin	Purchasing	233,000	233,000						2		1	1,000
Admin	Emergency Management	-	-						-		-	-
Eng-Op	Operations & Engineering Admin	875,000	858,120	15,000		1,880			8		1	1,456
Eng-Op	Engineering & Project Management	444,000	437,000	7,000					5		-	-
Eng-Op	Planning, Zoning, Mun Code & Licensing	708,000	703,000	5,000			-		8		2	1,240
Eng-Op	Construction Code	638,000	638,000	-					7		1	520
Eng-Op	Environmental Operations	1,390,000	1,158,720	70,000		11,280	150,000		14		7	9,360
Eng-Op	Facility Maintenance	1,146,000	1,009,350	80,000		1,650	55,000		13		1	1,456
Eng-Op	Field Operations	1,760,000	1,559,360	125,000		5,640	70,000		18		3	4,368
Eng-Op	Fleet Maintenance	430,000	405,000	25,000					5			-
CS	Public Relations & Information	1,120,000	741,510	15,000		13,490	350,000		7		8	10,892
CS	Neighborhood & Social Services	68,000	68,000	-					1			-
CS	Senior Center Operations	146,000	141,000	5,000					2			
CS	Aquatic & Fitness Center	1,134,000	967,000	42,000		50,000	75,000		3		30	31,000
CS	Recreation & Leisure Programs	780,000	595,050	50,000		14,950	120,000		5		11	12,878
CS	Music Pier Operations	680,000	484,360	40,000		5,640	150,000		5		3	4,368
Law	Legal	216,000	216,000						1	1	-	-
Stat	City Clerk	267,000	262,000	5,000		-			3		1	750
Stat	City Council	140,000	140,000						-	7	-	-
Stat	Municipal Court	518,000	504,500	3,500			10,000		5	1	-	-

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		2024 Staffing Costs							2024 Positions			
Dept	Division	Total	Regular	Contractual Additional Pay	FLSA	Stipends	Seasonal	TL	Full Time	PPT:Prof	PPT	PPT Hours
FM	Accounting	654,000	646,500	7,500					5	-	-	
FM	Tax Assessment	378,000	368,790	6,000		3,210			3		2	2,444
FM	Tax Collection	258,000	253,240	1,000		3,760			2		2	2,912
FM	Revenue Collection	608,000	562,090	10,000		20,910	15,000		3		13	15,924
FM	Beach Fees	450,000	-				450,000		-		-	-
FM	Parking Regulations	325,000	-				325,000		-		-	-
Police	Police:Sworn	9,304,000	7,954,000	325,000			1,025,000		68		-	-
Police	Police:Civilians	1,172,000	1,167,460			4,540			14		4	4,956
Police	Police:IT	334,000	329,000	5,000					3		-	-
Fire	EMT's	300,000	294,000	6,000					2		-	-
Fire	Fire	8,365,000	7,770,000	310,000	285,000				67		-	-
Fire	Lifeguards	2,100,000	-				2,100,000		-		-	-
TOTALS		38,299,000	31,205,050	1,162,000	285,000	416,950	4,910,000	320,000	285	10	90	105,524
		35,802,200	2023 Adopted Budget Salaries									
		2,496,800	\$ Increase/(Decrease)									
		6.97%	% Increase/(Decrease)									

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Description	2024	2025	VARIANCE \$	VARIANCE %
DEPT. OF ADMINISTRATION				
MAYOR'S OFFICE	4,100.00	4,100.00	-	0.00%
BUSINESS ADMINISTRATOR	231,000.00	223,000.00	(8,000.00)	-3.46%
PLANNING BOARD	12,500.00	12,500.00	-	0.00%
ZONING BOARD	12,800.00	12,800.00	-	0.00%
PLANNING, ZONING, MUN CODE & LICENSING	79,000.00	78,100.00	(900.00)	-1.14%
CONSTRUCTION CODE	217,000.00	263,100.00	46,100.00	21.24%
HISTORIC COMMISSION	2,800.00	2,800.00	-	0.00%
HUMAN RESOURCES	167,500.00	168,500.00	1,000.00	0.60%
PURCHASING	8,250.00	6,800.00	(1,450.00)	-17.58%
EMERGENCY MANAGEMENT	20,000.00	21,500.00	1,500.00	7.50%
LIFEGUARDS	199,000.00	206,000.00	7,000.00	3.52%
IT	622,500.00	665,600.00	43,100.00	6.92%
TOTAL ADMINISTRATION	1,576,450.00	1,664,800.00	88,350.00	5.60%
DEPT OF COMMUNITY SERVICES				
PUBLIC RELATIONS & INFORMATION	565,200.00	642,960.00	77,760.00	13.76%
NEIGHBORHOOD & SOCIAL SERVICES	3,000.00	3,600.00	600.00	20.00%
SENIOR CENTER OPERATIONS	159,300.00	81,000.00	(78,300.00)	-49.15%
AQUATIC & FITNESS CENTER	87,700.00	89,050.00	1,350.00	1.54%
RECREATION LEISURE PROGRAM	52,900.00	48,100.00	(4,800.00)	-9.07%
MUSIC PIER OPERATIONS	45,900.00	38,300.00	(7,600.00)	-16.56%
TOTAL COMMUNITY SERVICES	914,000.00	903,010.00	(10,990.00)	-1.20%
DEPT. OF LAW				
LEGAL DIVISION	326,700.00	400,000.00	73,300.00	22.44%
TOTAL LEGAL	326,700.00	400,000.00	73,300.00	22.44%
STATUTORY OFFICES				
CITY CLERK	107,600.00	83,900.00	(23,700.00)	-22.03%
CITY COUNCIL	17,100.00	17,200.00	100.00	0.58%
MUNICIPAL COURT	33,800.00	46,800.00	13,000.00	38.46%
TOTAL STATUTORY	158,500.00	147,900.00	(10,600.00)	-6.69%
DEPT. OF FINANCIAL MANAGEMENT				
ACCOUNTING DIVISION	202,300.00	238,000.00	35,700.00	17.65%
TAX ASSESSMENT	132,000.00	133,500.00	1,500.00	1.14%
TAX COLLECTION	14,800.00	14,500.00	(300.00)	-2.03%
REVENUE COLLECTION	213,200.00	213,600.00	400.00	0.19%
BEACH FEE	89,800.00	128,900.00	39,100.00	43.54%
OFFICE OF PARKING REGULATIONS	133,300.00	133,300.00	-	0.00%
TOTAL FINANCIAL MANAGEMENT	785,400.00	861,800.00	76,400.00	9.73%
DEPT OF POLICE				
POLICE PROTECTION	670,300.00	640,300.00	(30,000.00)	-4.48%
TOTAL POLICE PROTECTION	670,300.00	640,300.00	(30,000.00)	-4.48%
DEPT OF FIRE				
RESCUE SERVICES	103,150.00	107,250.00	4,100.00	3.97%
FIRE PROTECTION	294,500.00	307,800.00	13,300.00	4.52%
TOTAL FIRE	397,650.00	415,050.00	17,400.00	4.38%

DEPT OF CAPITAL PROGRAMS & ENGINEERING

CAPITAL PROGRAMS	66,500.00	91,500.00	25,000.00	37.59%
TOTAL CAPITAL PROGRAMS & ENGINEERING	66,500.00	91,500.00	25,000.00	37.59%

DEPT OF PUBLIC WORKS

ADMINISTRATION	18,500.00	15,600.00	(2,900.00)	-15.68%
ENVIRONMENTAL OPERATIONS	111,500.00	93,800.00	(17,700.00)	-15.87%
FACILITY MAINTENANCE	541,000.00	503,000.00	(38,000.00)	-7.02%
FIELD OPERATIONS	133,600.00	93,500.00	(40,100.00)	-30.01%
VEHICLE MAINTENANCE	382,400.00	352,500.00	(29,900.00)	-7.82%
TOTAL OPERATIONS & ENGINEERING	1,187,000.00	1,058,400.00	(128,600.00)	-10.83%

TOTAL DEPARTMENTAL OE

6,082,500.00	6,182,760.00	100,260.00	1.65%
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OTHER APPROPRIATIONS

PERSONNEL: HEALTH OTHER INSURANCES	10,933,000.00	12,005,000.00	1,072,000.00	9.81%
STATUTORY	48,616,303.37	50,362,352.06	1,746,048.69	3.59%
CITY WIDE 625	702,500.00	817,000.00	114,500.00	16.30%
UTILITIES	3,440,000.00	3,750,000.00	310,000.00	9.01%
PUBLIC WORKS:TRASH/RECYCLING/TIPPING/CONDOS	4,028,200.00	4,524,000.00	495,800.00	12.31%
CITY WIDE 825	1,572,000.00	1,625,000.00	53,000.00	3.37%
OTHER APPROPRIATIONS	69,292,003.37	73,083,352.06	3,791,348.69	5.47%

GRAND TOTAL OTHER EXPENSES

75,374,503.37	79,266,112.06	3,891,608.69	5.16%
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TOTAL SALARIES & WAGES

38,299,000.00	39,894,400.00	1,595,400.00	4.17%
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BUDGET AMENDMENTS

5,439,015.92	5,439,015.92	-	0.00%
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TOTAL BUDGET

119,112,519.29	124,599,527.98	5,487,008.69	4.61%
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TOTAL STATE DOCUMENT BUDGET

119,112,519.29

DEPARTURE CONTROL

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Recent History of Pension Costs

	2020	2021	2022	2023	2024	2025
PFRS	3,690,022	4,003,280	4,192,715	4,772,802	4,966,633	5,383,401
PERS	1,580,134	1,734,558	1,843,642	2,064,683	2,139,850	2,135,632
Lifeguard	230,000	230,000	240,000	300,000	310,000	310,000
TOTALS	5,500,156	5,967,838	6,276,357	7,137,485	7,416,483	7,829,033
Percent	1.9%	8.5%	5.2%	13.7%	3.9%	5.5%
Variance	+101,285	+467,682	+308,519	+861,128	+278,998	+412,550

Shown here are Employer shares only

History of Health Insurance

	Budgeted	% Budget Increase
2015	6,855,000	-2.6%
2016	7,295,000	6.42%
2017	8,425,000	15.5%
2018	8,600,000	2.1%
*2019	6,325,000	-26.4%
2020	6,325,000	0.0%
2021	6,650,000	5.14%
2022	7,310,000	9.92%
*2023	7,310,000	0.0%
2024	8,070,000	10.4%
2025	9,040,000	12.0%

*City Changed Health Benefit Programs

ACM JIF - 2025 Budget Assessment Certification	
Absecon City	573,071
Avalon Borough	637,139
Brigantine City	1,044,404
Buena Borough	197,396
Cape May City	1,076,497
Cape May Point Borough	59,412
Commercial Township	130,668
Deerfield Township	112,265
Dennis Township	303,222
Downe Township	56,325
Estell Manor City	78,424
Folsom Borough	61,036
Galloway Township	1,602,181
Hamilton Township	1,472,890
Linwood City	488,228
Longport Borough	326,064
Lower Township	1,155,672
Margate City	1,107,877
Middle Township	1,040,710
Millville City	2,125,913
Mullica Township	270,468
Newfield Borough	103,537
North Wildwood City	1,100,726
Northfield City	474,039
Ocean City	2,865,526
Pleasantville City	2,073,209
Sea Isle City	1,134,211
Somers Point City	702,771
Stone Harbor Borough	434,373
Upper Deerfield Township	228,062
Upper Township	592,465
Ventnor City	1,307,039
Waterford Township	569,899
West Cape May Borough	99,328
West Wildwood Borough	124,176
Weymouth Township	94,681
Wildwood City	1,772,903
Wildwood Crest Borough	649,437
Woodbine Borough	121,275
39	28,367,519

2025 Debt Service & Capital

Bond Principal	\$16,705,000
Bond Interest	\$4,978,037
Interest on Notes (BAN's)	\$1,844,761
Green Acres Trust Program	<u>\$38,709</u>
TOTAL DEBT SERVICE	\$23,566,507

5% Down payment for Ordinances	\$720,000
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2024 Debt Service & Capital

Bond Principal	\$14,635,000
Bond Interest	\$3,689,237
Interest on Notes (BAN's)	\$2,330,700
Green Acres Trust Program	<u>\$38,709</u>
TOTAL DEBT SERVICE	\$20,693,647

5% Down payment for Ordinances	\$1,200,000
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Total Debt Service Annually

Year	Debt Service	% Increase
■ 2019	\$15,004,837	11.7%
■ 2020	\$14,911,974	-0.6%
■ 2021	\$16,587,445	11.2%
■ 2022	\$16,939,076	2.1%
■ 2023	\$18,594,626	11.9%
■ 2024	\$20,693,647	9.1%
■ 2025	\$23,566,507	<u>13.8%</u>

AVERAGE = 8.4%

Solid Waste Appropriations Estimate for 2025

Residential Trash Collection

	Quantity			
January through December	1	\$ 1,384,655.25	\$ 1,384,655.25	
			\$ 1,384,655.25	

Containers Services

	Pulls			
2 Yard	5200	\$ 14.98	\$ 77,896.00	
3 Yard	1100	\$ 22.48	\$ 24,728.00	
City or Contractor owned			\$ -	
Compactor	750	\$ 187.28	\$ 140,460.00	
Malibu Beach	104	\$ 14.98	\$ 1,557.92	
Special Events	1		\$ 20,700.00	
			\$ 265,341.92	

Single Stream Recycling Collection

January through December	1	\$ 1,384,655.25	\$ 1,384,655.25	
			\$ 1,384,655.25	

White Goods and E-Waste Collection

January through December	1	\$ 51,369.12	\$ 51,369.12	
			\$ 51,369.12	

Yard Waste Collection

January through December	1	\$ 126,277.25	\$ 126,277.25	
			\$ 126,277.25	

Tipping

	Tons			
Trash	10000	\$ 84.85	\$ 848,500.00	
Tires passenger	15	\$ 395.00	\$ 5,925.00	
Tires oversized	3	\$ 445.00	\$ 1,335.00	
Branches and limbs	650	\$ 45.00	\$ 29,250.00	
Construction and Demolition	250	\$ 102.03	\$ 25,507.50	
Concrete Disposal			\$ 2,040.00	
			\$ 912,557.50	

Condo Reimbursements

\$ 400,000.00

Rounding

\$ (856.29)

Total

\$ 4,524,000.00