

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0 Responses and Data	
Name and County of Municipality	Ship Bottom Borough, Ocean County		
Full Name of Municipality	BOROUGH OF SHIP BOTTOM		
County of Municipality	OCEAN		
Name of Municipality	SHIP BOTTOM		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF SHIP BOTTOM		
Address	1621 LONG BEACH BOULEVARD		
Address	SHIP BOTTOM, NJ 08008		
Phone	(609) 494-2171		
Fax	(609) 361-8484		
Clerk	KRISTY CORRENTI	Cert #	Date of Original Appt.
Tax Collector	DAWN ANNARUMMA	C-1991	9/18/2019
Chief Financial Officer	KATHLEEN FLANAGAN	T-8430	
Registered Municipal Accountant	BRIAN K. LOGAN	N-0789	
Municipal Attorney	TENNANT MAGEE	488	
Newspaper	BEACH HAVEN TIMES		
	Day	Month	
Date of Introduction	22nd	April	
Date of Advertisement	1st	May	
Date of Public Hearing	29th	May	
Time of Public Hearing	6:30		
Net Valuation Taxable Current	1,473,545,000		
Net Valuation Taxable Prior	1,454,201,700		
	19,343,300		
Budget Year	2025	Budget Year Type:	Calendar Year
		Calendar or State Fiscal	
Municipal Code	1528		

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

Capital Improvement Program	
# of Years	3
Beginning Year	2025
Ending Year	2027

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

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

2025 Municipal Budget

of the BOROUGH of SHIP BOTTOM County of
OCEAN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	1,988,493.41		2,055,493.41
2. Total Miscellaneous Revenues	2,282,817.67		2,320,533.94
3. Receipts from Delinquent Taxes	46,153.16		49,245.26
4. a) Local Tax for Municipal Purposes	6,112,810.25		5,740,829.72
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,112,810.25		5,740,829.72
Total General Revenues	10,430,274.49		10,166,102.33

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	3,700,008.90	3,615,410.48
Other Expenses	4,217,459.65	4,097,755.82
2. Deferred Charges & Other Appropriations	972,280.73	862,044.00
3. Capital Improvements	289,000.00	350,000.00
4. Debt Service (Include for School Purposes)	1,201,030.00	1,136,005.00
5. Reserve for Uncollected Taxes	50,495.21	104,887.03
Total General Appropriations	10,430,274.49	10,166,102.33
Total Number of Employees		

2025 Dedicated	Water-Sewer	Utility Budget
Summary of Revenues		Anticipated
		2025
1. Surplus		1,680,566.00
2. Miscellaneous Revenues		1,970,000.00
3. Deficit (General Budget)		
Total Revenues		3,650,566.00
Summary of Appropriations		2025 Budget
1. Operating Expenses: Salaries & Wages		195,000.00
Other Expenses		1,352,000.00
2. Capital Improvements		525,000.00
3. Debt Service		1,540,066.00
4. Deferred Charges & Other Appropriations		38,500.00
5. Surplus (General Budget)		
Total Appropriations		3,650,566.00
Total Number of Employees		

Balance of Outstanding Debt				
	Current Fund	Water/Sewer Fund	Total	
Interest	5,562,928.97	8,372,528.41	13,935,457.38	
Principal	13,544,598.85	25,232,499.89	38,777,098.74	
Outstanding Balance	19,107,527.82	33,605,028.30	52,712,556.12	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of SHIP BOTTOM, County of
OCEAN on APRIL 22,, 2025.

A hearing on the budget and tax resolution will be held at THE MUNICIPAL BUILDING, on
MAY 27, 2025 at 6:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of KRISTY CORRENTI, MUNICIPAL CLERK at
the Municipal Building, 1621 LONG BEACH BOULEVARD, SHIP BOTTOM New Jersey,
08008 during the hours of 9:00 AM to 4:30 PM.

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,379,779.28	XXXXXXXXXXXX
2	Local District School Tax Actual		725,634.00
	Estimate	740,146.68	XXXXXXXXXXXX
3	Regional School District Tax Actual		3,276,523.00
	Estimate	3,342,053.46	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		7,623,450.41
	Estimate	8,359,564.17	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		145,439.76
	Estimate	147,354.50	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	22,968,898.09	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	4,317,464.24	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	18,651,433.85	
12	Amount of Item 11 divided by 99.73% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,701,929.06	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		740,146.68	
Regional School District Tax (Line 3 Above)		3,342,053.46	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		8,359,564.17	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		147,354.50	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		6,112,810.25	
Total Amount (Line 12)		18,701,929.06	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	50,495.21	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		10,379,779.28	
Item 13 - Appropriation: Reserve for Uncollected Taxes		50,495.21	
Subtotal		10,430,274.49	
Less: Item 10 - Total Anticipated Revenues		4,317,464.24	
Amount to Be Raised by Taxation in Municipal Budget		6,112,810.25	

Local Tax for Municipal Purpose		6,112,810.25
Addition to Local District School Tax		
Minimum Library Tax		

BOROUGH OF SHIP BOTTOM
SUMMARY OF 2025 BUDGET

			Future Budget Projections					
Total Budget	10,430,274.49	100.0%	2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,666,250.00	102.00%	3,739,575.00	3,814,366.50	3,890,653.83	3,968,466.91	4,047,836.24	
Sheet 25	33,758.90	102.00%	34,434.08	35,122.76	35,825.21	36,541.72	37,272.55	
Total	3,700,008.90		3,774,009.08	3,849,489.26	3,926,479.04	4,005,008.63	4,085,108.80	
Social Security								
Sheet 19	299,900.00	102.00%	305,898.00	312,015.96	318,256.28	324,621.40	331,113.83	
Pensions etc.								
Sheet 19	166,919.00	102.00%	170,257.38	173,662.53	177,135.78	180,678.49	184,292.06	
Sheet 19	471,999.00	105.00%	495,598.95	520,378.90	546,397.84	573,717.73	602,403.62	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	15,000.00	106.00%	15,900.00	16,854.00	17,865.24	18,937.15	20,073.38	
Direct Employee Costs	4,653,826.90	44.6%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,201,030.00	11.5%						
Reserve for Uncollected Taxes:								
Sheet 29	50,495.21	0.5%						
Capital Funds:								
Sheet 26a	289,000.00	2.8%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	78,872.58	0.8%						
All Other Departmental OE's:								
Various Line Items	4,157,049.80	39.9%	102.00%	4,240,190.80	4,324,994.61	4,411,494.50	4,499,724.39	4,589,718.88
Projected Budget Totals				9,001,854.20	9,197,395.26	9,397,628.69	9,602,687.81	9,812,710.58

BOROUGH OF SHIP BOTTOM
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,988,493.41
Local Revenues	1,960,302.89
State Aid	250,392.20
Grants	72,122.58
Delinquent Tax	46,153.16
Local Purpose Tax	6,112,810.25
	<u>10,430,274.49</u>
 Ratables	 1,473,545,000
Tax Rate	0.415
Increase	0.020

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
9,001,854.20	9,022,395.26	9,047,628.69	9,077,687.81	9,112,710.58
<u>9,001,854.20</u>	<u>9,197,395.26</u>	<u>9,397,628.69</u>	<u>9,602,687.81</u>	<u>9,812,710.58</u>
1,481,545,000	1,489,545,000	1,497,545,000	1,505,545,000	1,513,545,000
0.608	0.606	0.604	0.603	0.602
0.193	(0.002)	(0.002)	(0.001)	(0.001)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,988,493.41	2,055,493.41	(67,000.00)	-3.26%
Local	1,960,302.89	1,913,583.95	46,718.94	2.44%
State Aid	250,392.20	276,201.53	(25,809.33)	-9.34%
State & Federal Grants	72,122.58	130,748.46	(58,625.88)	-44.84%
Delinquent Tax	46,153.16	49,245.26	(3,092.10)	-6.28%
Local Purpose Tax	6,112,810.25	5,740,829.72	371,980.53	6.48%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,430,274.49	10,166,102.33	264,172.16	2.60%
APPROPRIATIONS				
Salaries & Wages	3,700,008.90	3,645,410.48	54,598.42	1.50%
Other Expenses	4,138,587.07	3,937,007.36	201,579.71	5.12%
Statutory & Deferred Charges	972,280.73	862,044.00	110,236.73	12.79%
State & Federal Grants	78,872.58	130,748.46	(51,875.88)	-39.68%
Capital (without grants)	289,000.00	350,000.00	(61,000.00)	-17.43%
Debt Service	1,201,030.00	1,136,005.00	65,025.00	5.72%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	50,495.21	104,887.03	(54,391.82)	-51.86%
TOTAL APPROPRIATIONS	10,430,274.49	10,166,102.33	264,172.16	0.025986
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,274,780.36	2,862,563.80	(587,783.44)
Used to Fund Budget	1,988,493.41	2,055,493.41	(67,000.00)
Remaining Balance	286,286.95	807,070.39	(520,783.44)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,112,810.25	5,740,829.72	371,980.53	6.48%
Local Tax Rate	0.4148	0.3950	0.0198	5.02%
Assessed Valuation	1,473,545,000	1,454,201,700	19,343,300	1.33%

STATUS OF "CAPS"			
	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	8,150,066.00	8,150,066.00	6,176,448.14 MAX
Rate Applied	2.50%	3.50%	6,112,810.25 ACTUAL
Allowable CAP	8,353,817.65	8,435,318.31	(63,637.89) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	651,306.44	651,306.44	
Other			
Total CAP Allowable	9,005,124.09	9,086,624.75	
Budget Expenditures Sheet 19	8,507,952.73	8,507,952.73	
Remaining or (Excess)	497,171.36	578,672.02	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.73%		99.73%
Remaining	-99.73%	0.00%	-99.73%

BOROUGH OF SHIP BOTTOM

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SHIP BOTTOM

COUNTY: OCEAN

WILLIAM HUELSENBECK	12/31/2026
Mayor's Name	Term Expires

Municipal Officials	
KRISTY CORRENTI	{ 9/18/2019 Date of Orig. Appt.
Municipal Clerk	
DAWN ANNARUMMA	C-1991
Tax Collector	Cert. No.
KATHLEEN FLANAGAN	T-8430
Chief Financial Officer	Cert. No.
BRIAN K. LOGAN	N-0789
Registered Municipal Accountant	Cert. No.
TENNANT MAGEE	488
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
EDWARD ENGLISH	12/31/2026
DAVID HARTMAN	12/31/2026
TOM TALLON	12/31/2025
ROBERT J. BUTKUS	12/31/2025
JOSEPH VALYO	12/31/2027
MARY ALICE BASILE	12/31/2027

Official Mailing Address of Municipality

BOROUGH OF SHIP BOTTOM
1621 LONG BEACH BOULEVARD
SHIP BOTTOM, NJ 08008

Fax #: (609) 361-8484

2025
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SHIP BOTTOM, County of OCEAN 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

22nd day of April, 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of April, 2025

KCORRENTI@SHIPBOTTOM.ORG
Clerk
1621 LONG BEACH BOULEVARD
Address
SHIP BOTTOM, NJ 08008
Address
(609) 494-2171
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 22nd day of April, 2025

BLOGAN@SCNCO.COM
Registered Municipal Accountant
WESTFIELD, NEW JERSEY 07090
Address
308 EAST BROAD STREET
Address
(908) 789-9300
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 22nd day of April, 2025

KFLANAGAN@SHIPBOTTOM.ORG
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 SHIP BOTTOM, County of OCEAN 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 BEACH HAVEN TIMES

in the issue of May 1st, 2025

The Governing Body of the BOROUGH of SHIP BOTTOM does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

English
Basile
Butkus
Hartman
Tallon
Valyo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SHIP BOTTOM, County of OCEAN, on April 22nd, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SHIP BOTTOM, on May 29th, 2025 at 6:30 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)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,507,952.73
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,871,826.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,871,826.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.73%	Percent of Tax Collections	50,495.21
4. Total General Appropriations (Item 9, Sheet 29)			10,430,274.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,317,464.24
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			6,112,810.25
(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	10,166,102.33	3,069,874.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,166,102.33	3,069,874.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,514,418.89	2,891,125.11	-	-	-	-	-
Reserved	661,773.62	178,748.89	-	-	-	-	-
Unexpended Balances Canceled	72.55	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,176,265.06	3,069,874.00	-	-	-	-	-
Overexpenditures *	10,162.73	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	10,151,752.20		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,353,817.65	
Subtotal	10,151,752.20				
Exceptions Less:			Additions:		
Total Other Operations	19,000.00		New Construction (Assessor Certification)	76,179.38	
Total Uniform Construction Code			2023 Cap Bank Available	76,675.40	
Total Interlocal Service Agreement	275,395.84		2024 Cap Bank Available	498,451.66	
Total Additional Appropriations					
Total Capital Improvements	350,000.00				
Total Debt Service	1,136,005.00				
Transferred to Board of Education			Total Additions	651,306.44	
Type I School Debt					
Total Public & Private Programs	116,398.33		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,005,124.09	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	104,887.03		Amount of Increase allowable. 1.0%	81,500.66	
Total Exceptions	2,001,686.20				
Amount on Which CAP is Applied	8,150,066.00				
2.5% CAP	203,751.65		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,086,624.75	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,353,817.65		Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	8,507,952.73	
			Over or (Under) Appropriations Cap	(578,672.02)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 940,915.44

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 198,745.44

742,170.00

Budgeted Group Insurance - Inside CAP 651,900.00

Budgeted Group Insurance - Utilities 90,270.00

Budgeted Group Insurance - Outside CAP

TOTAL 742,170.00

Instead of receiving Health Benefits, 3 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 15,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,740,829.72
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,733,829.72</u>
Plus 2% CAP Increase	<u>114,676.59</u>
ADJUSTED TAX LEVY	<u>5,848,506.31</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,848,506.31</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 5,848,506.31

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	65,400.00
Allowable Pension Obligations Increases	76,649.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	37,688.00
Allowable Debt Service and Capital Leases Inc.	65,098.00
Recycling Tax appropriation	7,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>251,835.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	72.55

ADJUSTED TAX LEVY 6,100,268.76

Additions:

New Ratables - Increase for new construction	19,285,918
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.395</u>
New Ratable Adjustment to Levy	76,179.38
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 6,176,448.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 6,112,810.25

OVER OR (UNDER) 2% LEVY CAP (63,637.89)
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

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)	<u>491,613</u>
Amount Used in CY 2025	
Balance to Expire	<u><u>491,613</u></u>

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)	<u>874,253</u>
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u><u>874,253</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	5,823,500
Amount to be Raised by Taxation for Municipal Purpose	<u>5,740,830</u>
Available for Banking (CY 2025 - CY 2027)	<u>82,670</u>
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>82,670</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	6,176,448
Amount to be Raised by Taxation for Municipal Purpose	<u>6,112,810</u>
Available for Banking (CY 2026 - CY 2028)	<u>63,638</u>

Total Levy CAP Bank	<u><u>1,020,561</u></u>
----------------------------	-------------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,988,493.41	2,055,493.41	2,055,493.41
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,988,493.41	2,055,493.41	2,055,493.41
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,300.00
Other	08-104	15,000.00	20,000.00	19,640.00
Fees and Permits	08-105	20,000.00	17,500.00	22,380.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	95,000.00	83,000.00	96,232.54
Other	08-109			
Interest and Costs on Taxes	08-112	18,500.00	18,500.00	21,412.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	34,000.00	167,243.85
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	989,000.00	975,000.00	989,882.00
Post Office Rent	08-118		15,000.00	-
Boat Ramp Fees	08-229	50,000.00	45,000.00	52,155.00
Hotel/Motel Tax	08-107	325,000.00	350,481.45	328,415.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	1,652,500.00	1,573,481.45	1,712,661.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	250,392.20	250,392.00	250,392.20
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		25,809.53	25,809.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	250,392.20	276,201.53	276,201.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	102,000.00	100,000.00	102,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	102,000.00	100,000.00	102,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	43,207.27	41,564.84	41,564.84

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		22,612.26	22,612.26
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Replacement Fund	10-505	1,372.58	1,331.85	1,331.85
Recycling Revenue and Residue	10-877			-
Cops in Shops	10-694			-
Recycling Tonnage Grant	10-569		14,479.35	14,479.35
Living Shorelines Grant	10-878			-
Community Development Block Grant CT-1529-19	10-856			-
Community Development Block Grant CT-1529-23	10-856			-
Ocean County Tourism Promotional Marketing Grant	10-878	6,750.00	2,325.00	2,325.00
Local Recreation Improvement Grant	10-671	64,000.00		-
Body Worn Camera	10-502			-
Distracted Driving Crackdown	10-508			-
Council of the Arts	10-873			-
Local History Grant	10-870			-
Council of the Arts	10-873			-
Local History Grant	10-870			-
				-

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
American Rescue Grant Firefighters Equipment	10-712		75,000.00	75,000.00
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	72,122.58	130,748.46	130,748.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance	08-228		98,687.66	98,687.66
Reserve for Payment of Debt	08-227			
Covid ARP State and Local Fiscal Recovery Funding (Revenue Loss) Tranche's 1 & 2	08-240			
Interfund Liquidation - Animal Control Trust Fund	08-241		625.00	625.00
Interfund Liquidation - Other Trust Funds	08-242	70,000.00	47,825.00	47,825.00
Interfund Liquidation - Water-Sewer Utility Operating Fund	08-243		51,400.00	51,400.00
Hotel/Motel Tax	08-107			
Interest on Investments and Deposits	08-113			
Post Office Rent (New Agreement)	08-118	28,000.00		
Cable TV Franchise (Formerly MRNA)	08-117	22,490.62		
Planning Board Fees (Formerly MRNA)	08-244	14,125.00		
Police Off-Duty Administrative Fees (Trust Reserve)(Formerly MRNA)	08-133	15,950.00		
Recreation Passes (Formerly MRNA)	08-245	12,030.00		

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	162,595.62	198,537.66	198,537.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,988,493.41	2,055,493.41	2,055,493.41
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	1,652,500.00	1,573,481.45	1,712,661.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	250,392.20	276,201.53	276,201.73
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	102,000.00	100,000.00	102,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	43,207.27	41,564.84	41,564.84
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	72,122.58	130,748.46	130,748.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	162,595.62	198,537.66	198,537.66
Total Miscellaneous Revenues	13-099	2,282,817.67	2,320,533.94	2,461,714.15
4. Receipts from Delinquent Taxes	15-499	46,153.16	49,245.26	49,245.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,317,464.24	4,425,272.61	4,566,452.82
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	6,112,810.25	5,740,829.72	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	6,112,810.25	5,740,829.72	5,890,372.13
7. Total General Revenues	13-299	10,430,274.49	10,166,102.33	10,456,824.95

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
ADMINISTRATIVE AND EXECUTIVE:						-		-
Salaries and Wages	20-100	1	70,000.00	67,500.00		67,500.00	57,436.32	10,063.68
Other Expenses	20-100	2	26,500.00	26,500.00		12,500.00	12,500.00	-
						-		-
PUBLICITY:						-		-
Other Expenses	20-101	2				-		-
						-		-
HUMAN RESOURCES (PERSONNEL):						-		-
Other Expenses	20-105	2	50,000.00	50,000.00		35,000.00	23,386.99	11,613.01
						-		-
MAYOR AND COUNCIL:						-		-
Salary and Wages	20-110	1	47,500.00	45,000.00		45,000.00	42,500.00	2,500.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	2,838.36	2,161.64
						-		-
MUNICIPAL CLERK:						-		-
Salaries and Wages	20-120	1	114,500.00	110,000.00		110,000.00	100,901.36	9,098.64
Other Expenses	20-120	2	30,000.00	30,000.00		30,000.00	15,983.20	14,016.80
						-		-
						-		-
						-		-

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
FINANCIAL ADMINISTRATION (TREASURY):						-		-
Salaries and Wages	20-130	1	95,000.00	85,000.00		90,000.00	90,000.00	-
Other Expenses	20-130	2	45,500.00	45,500.00		40,500.00	22,419.79	18,080.21
AUDIT SERVICES:						-		-
Other Expenses	20-135	2	50,000.00	50,000.00		50,000.00	43,175.00	6,825.00
INFORMATION TECHNOLOGY:						-		-
Other Expenses	20-140	2	75,000.00	75,000.00		75,000.00	62,061.65	12,938.35
REVENUE ADMINISTRATION (TAX COLLECTION):						-		-
Salaries and Wages	20-145	1	75,000.00	75,000.00		75,000.00	58,250.61	16,749.39
Other Expenses	20-145	2	17,500.00	17,500.00		17,500.00	13,193.72	4,306.28
Liquidation Of Tax Title Liens & Foreclosed Property	20-145	2	1,000.00	1,000.00		1,000.00	-	1,000.00
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries and Wages	20-150	1	42,500.00	40,000.00		40,000.00	39,741.24	258.76
Other Expenses	20-150	2	15,000.00	15,000.00		15,000.00	9,948.83	5,051.17
Other Expenses - Reserve for Revaluation	20-150	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	180,000.00	170,000.00		240,000.00	222,298.15	17,701.85
						-		-
						-		-

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
CONSULTING SERVICES:						-		-
Other Expenses	20-102	2	10,000.00	10,000.00		-	-	-
						-		-
ENGINEERING SERVICES:						-		-
Other Expenses	20-165	2	75,000.00	100,000.00		70,000.00	47,233.30	22,766.70
						-		-
HISTORICAL PRESERVATION:						-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
MUNICIPAL PROSECUTOR:						-		-
Other Expenses	25-275	2	15,000.00	15,000.00		15,000.00	12,900.00	2,100.00
						-		-
LAND USE BOARD:						-		-
Salaries and Wages	21-180	1	30,000.00	30,000.00		30,000.00	26,161.87	3,838.13
Other Expenses	21-180	2	40,000.00	55,000.00		40,000.00	30,272.57	9,727.43
						-		-
ZONING ENFORCEMENT:						-		-
Salaries and Wages	21-185	1	60,000.00	60,000.00		60,000.00	48,823.44	11,176.56
Other Expenses	21-185	2	13,000.00	13,000.00		13,000.00	8,605.77	4,394.23
						-		-

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
OTHER CODE ENFORCEMENT						-		-
Salaries and Wages	22-196	1	30,000.00	30,000.00		30,000.00	17,554.19	12,445.81
Other Expenses	22-196	2	15,000.00	15,000.00		15,000.00	7,248.75	7,751.25
						-		-
General Liability Insurance	23-210	2	171,972.00	115,000.00		115,000.00	110,081.68	4,918.32
Workers Compensation	23-215	2	226,859.00	170,000.00		170,000.00	106,514.75	63,485.25
Employee Group Insurance	23-220	2	651,900.00	575,000.00		575,000.00	558,954.78	16,045.22
Health Benefits Waiver	23-222	1	15,000.00			-		-
POLICE :						-		-
Salaries and Wages - ARP Offset	25-240	1				-		-
Salaries and Wages	25-240	1	1,500,000.00	1,500,000.00		1,572,062.91	1,568,435.49	3,627.42
Other Expenses	25-240	2	145,000.00	140,575.00		136,575.00	135,868.86	706.14
						-		-
POLICE DISPATCH / 911:						-		-
Other Expenses	25-250	2				-		-
						-		-
EMERGENCY MANAGEMENT:						-		-
Salaries and Wages	25-252	1	7,500.00	3,000.00		3,000.00	2,000.00	1,000.00
Other Expenses	25-252	2	39,000.00	39,000.00		24,000.00	18,898.86	5,101.14
						-		-

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
AID TO VOLUNTEER FIRE CO.	25-255	2	76,951.00	76,951.00		76,951.00	76,951.00	-
						-		-
AID TO VOLUNTEER AMBULANCE CO.	25-260	2	50,000.00	25,000.00		50,000.00	50,000.00	-
						-		-
STREETS AND ROAD MAINTENANCE:						-		-
Salaries and Wages	26-290	1	180,000.00	175,000.00		144,000.00	115,161.26	28,838.74
Other Expenses	26-290	2	42,500.00	37,500.00		37,500.00	37,500.00	-
Schedule C	26-290	2	17,500.00	17,500.00		17,500.00	9,979.77	7,520.23
						-		-
RECYCLING:						-		-
Salaries and Wages	26-305	1	26,750.00	26,750.00		26,750.00	17,703.66	9,046.34
Other Expenses	26-305	2	25,000.00	25,000.00		15,000.00	2,222.47	12,777.53
						-		-
GARBAGE AND TRASH REMOVAL:						-		-
Other Expenses:	26-305	2	530,000.00	450,000.00		520,000.00	475,083.26	44,916.74
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries and Wages	26-310	1	90,000.00	87,500.00		77,500.00	74,465.10	3,034.90
Other Expenses	26-310	2	140,000.00	125,000.00		135,000.00	125,358.70	9,641.30
						-		-

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
EQUIPMENT MAINTENANCE AND REPAIR						-		-
Salaries and Wages	26-315	1	170,000.00	147,500.00		147,500.00	157,662.73	*
Other Expenses	26-315	2	70,000.00	55,000.00		55,000.00	47,598.27	7,401.73
						-		-
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
LBI JOINT ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27-334	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
ANIMAL CONTROL SERVICES:						-		-
Other Expenses	27-340	2	7,500.00	7,500.00		7,500.00	4,608.37	2,891.63
						-		-
AID TO SENIOR CITIZENS CENTER (R.S.40:48-94):						-		-
Other Expenses	27-365	2	7,000.00	7,000.00		7,000.00	7,000.00	-
						-		-
AID TO MUSEUM (N.J.S.A. 40:23-22):						-		-
Other Expenses	28-371	2	300.00	300.00		300.00	-	300.00
						-		-
WHARVES, DOCKS & BULKHEADS:						-		-
Salaries and Wages	28-372	1	37,500.00	35,000.00		35,000.00	30,242.11	4,757.89
Other Expenses	28-372	2	27,500.00	25,500.00		25,500.00	24,919.85	580.15
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
RECREATION:						-		-
Salaries and Wages	28-370	1	47,500.00	47,500.00		49,437.09	49,437.09	-
Other Expenses	28-370	2	51,000.00	51,000.00		51,000.00	24,329.12	26,670.88
						-		-
						-		-
						-		-

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
BEACH FRONT MAINTENANCE:						-		-
Salaries and Wages	28-380	1	200,000.00	185,000.00		190,000.00	190,000.00	-
Other Expenses	28-380	2	55,000.00	55,000.00		55,000.00	41,206.97	13,793.03
						-		-
BEACH OPERATIONS:						-		-
Salaries and Wages	28-380	1	630,000.00	603,200.00		603,200.00	601,536.30	1,663.70
Other Expenses	28-380	2	91,000.00	91,000.00		95,000.00	90,358.19	4,641.81
						-		-
BEACH REPLENISHMENT:						-		-
Other Expenses	28-372	2	1,000.00	1,000.00		-	-	-
						-		-
MUNICIPAL COURT:						-		-
Salaries and Wages	43-490	1	125,000.00	157,500.00		157,500.00	152,071.42	5,428.58
Other Expenses	43-490	2	18,000.00	22,000.00		22,000.00	10,616.58	11,383.42
						-		-
PUBLIC DEFENDER :						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	1,900.00	8,100.00
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	37,500.00	37,500.00		37,500.00	31,348.96	6,151.04
Other Expenses	22-195	2	35,000.00	31,900.00		11,900.00	8,834.74	3,065.26
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	75,000.00	60,000.00		60,000.00	59,816.39	183.61
						-		-
Accumulated Absence Liability						-		-
Other Expenses	30-415	2	25,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
Electricity	31-430	2	97,940.00	83,096.00		83,096.00	69,042.92	14,053.08
Street Lighting	31-435	2	120,000.00	140,000.00		140,000.00	102,788.90	37,211.10
Telephone	31-440	2	50,000.00	37,500.00		46,500.00	46,315.46	184.54
Water	31-445	2				-		-
Natural Gas	31-446	2	33,000.00	27,500.00		27,500.00	23,811.24	3,688.76
Gasoline	31-447	2	60,000.00	89,750.00		80,750.00	48,342.00	32,408.00
Sanitary Landfill						-		-
Other Expenses	32-465	2	175,000.00	215,000.00		145,000.00	137,425.79	7,574.21
Salary and Wage Adjustments	30-425	1	35,000.00	35,000.00		22,000.00	-	22,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)	FCOA		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		7,535,672.00	7,288,022.00	-	7,288,022.00	6,666,828.15	631,356.58
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,535,672.00	7,288,022.00	-	7,288,022.00	6,666,828.15	631,356.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,666,250.00	3,582,950.00	-	3,612,950.00	3,471,433.15	151,679.58
Other Expenses (Including Contingent)	34-201	2	3,869,422.00	3,705,072.00	-	3,675,072.00	3,195,395.00	479,677.00

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
Overexpenditures	46-860		10,162.73		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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By 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		166,919.00	160,100.00		160,100.00	160,100.00	-
Social Security System (O.A.S.I.)	36-472		299,900.00	285,000.00		285,000.00	277,380.06	7,619.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		471,999.00	391,144.00		391,144.00	391,144.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,800.00	20,800.00		20,800.00	13,204.46	7,595.54
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	5,000.00		5,000.00	-	5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		972,280.73	862,044.00	-	862,044.00	841,828.52	20,215.48
(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		8,507,952.73	8,150,066.00	-	8,150,066.00	7,508,656.67	651,572.06

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
						-		-
Length of Service Award Program	25-286	2	12,000.00	12,000.00		12,000.00	8,800.00	3,200.00
						-		-
Recycling Tax	32-465	2	7,000.00	7,000.00		7,000.00	-	7,000.00
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response: N.J.S.A. 40A:4-45.45(b)						-		-
and 40A:4-45.3(bb)						-		-
Garbage and Trash Removal	26-305	2				-		-
						-		-
						-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2				-		-
Gasoline	31-460	2				-		-
Workers Compensation	23-215	2				-		-
Employee Group Insurance	23-221	2				-		-
Sanitary Landfill	32-465	2				-		-
Recycling	26-305	1				-		-
Public Employees' Retirement System	36-471	2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
						-		-
TRANSPORTATION:						-		-
Other Expenses	42-117	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
POLICE DISPATCH / 911:						-		-
Other Expenses	25-250	2	78,175.81	75,900.00		75,900.00	75,898.84	1.16
						-		-
						-		-
CONSTRUCTION/ZONING ENFORCEMENT:						-		-
Other Expenses	42-119	2	83,200.00	80,000.00		80,000.00	80,000.00	-
						-		-
TAX COLLECTION SERVICES						-		-
Salaries and Wages	42-103	1	33,758.90	32,460.48		32,460.48	32,460.48	-
Other Expenses	42-103	2	9,448.37	9,104.36		9,104.36	9,104.36	-
						-		-
POLICE:						-		-
Other Expenses (Enforsys, MDT and LPR)	25-240	2	4,770.00	4,425.00		4,425.00	4,425.00	-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	54,570.89	53,506.00		53,506.00	53,505.60	0.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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	2				-	-	-
						-	-	-
Recycling Revenue and Residue	41-877	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2		22,612.26		22,612.26	22,612.26	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Body Armor Replacement Fund	41-505	2	1,372.58	1,331.85		1,331.85	1,331.85	-
Cops in Shops	41-694	2				-	-	-
Living Shorelines Grant	41-878	2				-	-	-
Recycling Tonnage Grant	41-569	2		14,479.35		14,479.35	14,479.35	-
Community Development Block Grant CT-1529-21	41-856	2				-	-	-
Community Development Block Grant CT-1529-23	41-856	2				-	-	-
Ocean County Tourism Promotional Marketing Grant:						-	-	-
County Share	41-878	2	6,750.00	2,325.00		2,325.00	2,325.00	-
Local Matching Share	41-878	2	6,750.00			-	-	-
Local Recreation Improvement Grant	41-671	2	64,000.00			-	-	-
Body Worn Cameras	41-502	2				-	-	-

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								
Distracted Driving Crackdown	41-508	2				-	-	-
Council of the Arts	41-873	2				-	-	-
Local History Grant	41-870	2				-	-	-
Council of the Arts	41-873	2				-	-	-
Local History Grant	41-870	2				-	-	-
American Rescue Grant Firefighters Equipment	41-712	2		75,000.00		75,000.00	75,000.00	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		78,872.58	130,748.46	-	130,748.46	130,748.46	-
Total Operations - Excluded from "CAPS"	34-305		381,796.55	425,144.30	-	425,144.30	414,942.74	10,201.56
Detail:								
Salaries & Wages	34-305	1	33,758.90	32,460.48	-	32,460.48	32,460.48	-
Other Expenses	34-305	2	348,037.65	392,683.82	-	392,683.82	382,482.26	10,201.56

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		100,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
Reserve for Bulkhead Repairs/Replacement	44-904	2	25,000.00	100,000.00		100,000.00	100,000.00	-
Purchase of Police Radios	44-903	2	114,000.00			-		-
Reserve for Emergency Response Vehicles	44-905	2	50,000.00			-		-
4th Street Park Improvements	44-905	2		100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		289,000.00	350,000.00	-	350,000.00	350,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		490,000.00	494,000.00		494,000.00	494,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		114,000.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXX
Interest on Bonds	45-930		530,250.00	555,125.00		555,125.00	555,116.38	XXXXXXXXXX
Interest on Notes	45-935		46,900.00	22,000.00		22,000.00	21,938.89	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942	2	19,880.00	19,880.00		19,880.00	19,877.18	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,871,826.55	1,911,149.30	-	1,911,149.30	1,900,875.19	10,201.56

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		1,871,826.55	1,911,149.30	-	1,911,149.30	1,900,875.19	10,201.56
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		10,379,779.28	10,061,215.30	-	10,061,215.30	9,409,531.86	661,773.62
(M) Reserve for Uncollected Taxes	50-899		50,495.21	104,887.03	XXXXXXXXXX	104,887.03	104,887.03	XXXXXXXXXX
9. Total General Appropriations	34-499		10,430,274.49	10,166,102.33	-	10,166,102.33	9,514,418.89	661,773.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	8,507,952.73	8,150,066.00	-	8,150,066.00	7,508,656.67	651,572.06
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	19,000.00	19,000.00	-	19,000.00	8,800.00	10,200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	283,923.97	275,395.84	-	275,395.84	275,394.28	1.56
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	78,872.58	130,748.46	-	130,748.46	130,748.46	-
Total Operations Excluded from "CAPS"	34-305	381,796.55	425,144.30	-	425,144.30	414,942.74	10,201.56
(C) Capital Improvements	44-999	289,000.00	350,000.00	-	350,000.00	350,000.00	-
(D) Municipal Debt Service	45-999	1,201,030.00	1,136,005.00	-	1,136,005.00	1,135,932.45	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	50,495.21	104,887.03	XXXXXXXXXX	104,887.03	104,887.03	XXXXXXXXXX
Total General Appropriations	34-499	10,430,274.49	10,166,102.33	-	10,166,102.33	9,514,418.89	661,773.62

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	1,680,566.00	956,546.08	956,546.08
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,680,566.00	956,546.08	956,546.08
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-503	745,000.00	745,000.00	784,760.24
Sewer Rents	08-503	1,000,000.00	1,000,000.00	1,057,283.81
Miscellaneous	08-505	75,000.00	49,518.55	100,846.67
Tower Lease Rental	08-506	150,000.00	120,000.00	182,154.92
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Fund Balance	08-520		198,809.37	198,809.37
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,650,566.00	3,069,874.00	3,280,401.09

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	195,000.00	185,000.00		185,000.00	170,470.13	14,529.87
Other Expenses	55-502	1,352,000.00	1,300,000.84		1,300,000.84	1,147,066.63	152,934.21
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	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
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	75,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
Refurbish Water Tower	55-513	450,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	215,000.00	222,000.00		222,000.00	222,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	157,000.00	166,000.00		166,000.00	166,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Infrastructure Loan Principal	55-524	726,066.00	602,623.16		602,623.16	602,623.16	XXXXXXXXXX
Infrastructure Loan Interest	55-524	442,000.00	400,000.00		400,000.00	400,000.00	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	20,000.00	20,000.00		20,000.00	20,000.00	-
Social Security System (O.A.S.I.)	55-541	17,500.00	15,000.00		15,000.00	12,530.27	2,469.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	9,250.00		9,250.00	434.92	8,815.08
					-		-
					-		-
					-		-
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 APPROPRIATION	55-599	3,650,566.00	3,069,874.00	-	3,069,874.00	2,891,125.11	178,748.89

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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in 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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

"Special Events Donations; Municipal Public Defender; Parking Offense Adjudication Act; Preservation and Maintenance Fortuna Anchor Donations; Fortuna Anchor Donations; Accumulated Absences; Disposal of Forfeited Property; UCC Code Enforcement Fee 3rd Party; Handicapped Beach Wheels Donations; Beach Patrol Donations; Lifeguard in Training - Beach Patrol Donations; Walk of Names; UCC Code Enforcement Fee Regular and Developers Escrow Fund; Open Space, Farmland and Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officer; are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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	7,783,215.80
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	46,153.16
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	75,700.00
Other Receivables	139,386.82
Deferred Charges Required to be in 2025 Budget	10,162.73
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	8,054,618.51

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,518,598.17
Reserves for Receivables	261,239.98
Surplus	2,274,780.36
Total Liabilities, Reserves and Surplus	8,054,618.51

School Tax Levy Unpaid	1,876,837.53
Less: School Tax Deferred	1,264,641.78
*Balance Included in Above "Cash Liabilities"	612,195.75

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,862,563.80	4,121,980.52
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.73%, 2023: 99.62%)	17,617,839.74	16,604,870.97
Delinquent Taxes	49,245.26	69,923.78
Other Revenues and Additions to Income	3,719,412.17	3,641,672.14
Total Funds	24,249,060.97	24,438,447.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	10,071,305.48	10,480,227.14
School Taxes (Including Local and Regional)	4,002,157.00	3,996,629.00
County Taxes (Including Added Tax Amounts)	7,684,757.88	7,041,393.47
Special District Taxes	145,439.76	
Other Expenditures and Deductions from Income	80,783.22	57,634.00
Total Expenditures and Tax Requirements	21,984,443.34	21,575,883.61
Less: Expenditures to be Raised by Future Taxes	10,162.73	
Total Adjusted Expenditures and Tax Requirements	21,974,280.61	21,575,883.61
Surplus Balance, December 31	2,274,780.36	2,862,563.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,274,780.36
Current Surplus Anticipated in 2025 Budget	1,988,493.41
Surplus Balance Remaining	286,286.95

(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 SHIP BOTTOM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2025 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Reserve for Bulkhead Repairs/Replacement	GC-1	25,000.00		25,000.00					
Reserve for Emergency Response Vehicles	GC-2	50,000.00		50,000.00					
First Responder Vehicles and Equipment	GC-3	2,500,000.00			125,000.00			2,375,000.00	
Phase IV Municipal Building (Re-Appropriating)	GC-4	500,000.00	25,000.00					475,000.00	
Acquisition of Real Property	GC-5	3,500,000.00			175,000.00			3,325,000.00	
Local Recreational Improvement SFY2024	GC-6	64,000.00					64,000.00		
Purchase of Police Radios	GC-7	114,000.00		114,000.00					
		-							
		-							
Utility Capital:		-							
WQAA - Water Main West 27th St., 25th St. and 10th St.	UC-1	500,000.00						500,000.00	
WQAA - 2026 Water Main Replacement Project	UC-2	1,000,000.00							1,000,000.00
WQAA - 2028 Water Main Replacement Project	UC-3	1,000,000.00							1,000,000.00
WQAA - 2030 Water Main Replacement Project	UC-4	1,000,000.00							1,000,000.00
Refurbish Water Tower	UC-5	900,000.00		450,000.00	450,000.00				
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,153,000.00	25,000.00	639,000.00	750,000.00	-	64,000.00	6,675,000.00	3,000,000.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

BOROUGH OF SHIP BOTTOM

[illegible]

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,153,000.00	25,000.00	639,000.00	750,000.00	-	64,000.00	6,675,000.00	3,000,000.00

3 YEAR CAPITAL PROGRAM - 2025 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
General Capital:		-							
Reserve for Bulkhead Repairs/Replacement	GC-1	25,000.00	1 Year	25,000.00					
Reserve for Emergency Response Vehicles	GC-2	50,000.00	1 Year	50,000.00					
First Responder Vehicles and Equipment	GC-3	2,500,000.00	1 Year	2,500,000.00					
Phase IV Municipal Building (Re-Appropriating)	GC-4	500,000.00	1 Year	500,000.00					
Acquisition of Real Property	GC-5	3,500,000.00	1 Year	3,500,000.00					
Local Recreational Improvement SFY2024	GC-6	64,000.00	1 Year	64,000.00					
Purchase of Police Radios	GC-7	114,000.00	1 Year	114,000.00					
		-							
		-							
Utility Capital:		-							
WQAA - Water Main West 27th St., 25th St. and 10th St.	UC-1	500,000.00	1 Year	500,000.00					
WQAA - 2026 Water Main Replacement Project	UC-2	1,000,000.00	3 Years		1,000,000.00				
WQAA - 2028 Water Main Replacement Project	UC-3	1,000,000.00	3 Years		500,000.00	500,000.00			
WQAA - 2030 Water Main Replacement Project	UC-4	1,000,000.00	3 Years			1,000,000.00			
Refurbish Water Tower	UC-5	900,000.00	1 Year	900,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,153,000.00	XXXXXXXXXX	8,153,000.00	1,500,000.00	1,500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SHIP BOTTOM

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	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,153,000.00	XXXXXXXXXX	8,153,000.00	1,500,000.00	1,500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							BOROUGH OF SHIP BOTTOM			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Reserve for Bulkhead Repairs/Replacement	25,000.00	25,000.00		-						
Reserve for Emergency Response Vehicles	50,000.00	50,000.00		-						
First Responder Vehicles and Equipment	2,500,000.00			125,000.00			2,375,000.00			
Phase IV Municipal Building (Re-Appropriating)	500,000.00			-		25,000.00	475,000.00			
Acquisition of Real Property	3,500,000.00			175,000.00			3,325,000.00			
Local Recreational Improvement SFY2024	64,000.00			-		64,000.00				
Purchase of Police Radios	114,000.00	114,000.00		-						
	-			-						
	-			-						
Utility Capital:	-			-						
WQAA - Water Main West 27th St., 25th St. and 10th St.	500,000.00			-				500,000.00		
WQAA - 2026 Water Main Replacement Project	1,000,000.00			-				1,000,000.00		
WQAA - 2028 Water Main Replacement Project	1,000,000.00			-				1,000,000.00		
WQAA - 2030 Water Main Replacement Project	1,000,000.00			-				1,000,000.00		
Refurbish Water Tower	900,000.00	450,000.00		450,000.00						
	-			-						
	-			-						
TOTAL - THIS PAGE	11,153,000.00	639,000.00	-	750,000.00	-	89,000.00	6,175,000.00	3,500,000.00	-	-

Local Unit BOROUGH OF SHIP BOTTOM

C - 5

Local Unit BOROUGH OF SHIP BOTTOM

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-91

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SHIP BOTTOM, County of OCEAN 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) \$ 6,112,810.25

(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) \$ 147,354.50

(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

English
Basile
Butkus
Hartman
Tallon
Valyo

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	1,988,493.41
Miscellaneous Revenues Anticipated	13-099	\$	2,282,817.67
Receipts from Delinquent Taxes	15-499	\$	46,153.16
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,112,810.25
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	\$	10,430,274.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,535,672.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 972,280.73
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 381,796.55
(c) Capital Improvements	44-999	\$ 289,000.00
(d) Municipal Debt Service	45-999	\$ 1,201,030.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 50,495.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,430,274.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 29th day of May, 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 29th day of May, 2025, KCORRENTI@SHIPBOTTOM.ORG, Clerk

Signature

BOROUGH OF SHIP BOTTOM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	147,354.50	145,439.76	145,439.76	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	0.20		0.20	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				-
Reserve for Future Use		145,439.96			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	292,794.66	145,439.76	145,439.96	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: November 7, 2023 (Date) Rate Assessed: \$ 0.0100 Total Tax Collected to date: \$ 145,439.76 Total Expended to date: \$ Total Acreage Preserved to date: (Acres) Recreation land preserved in 2024: (Acres) Farmland preserved in 2024: (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	292,794.66	145,439.76		145,439.76
					Total Trust Fund Appropriations:	54-499	292,794.66	145,439.76	-	145,439.76

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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF SHIP BOTTOM

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.

N/A

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.

4/22/2025

Date

KCORRENTI@SHIPBOTTOM.ORG

Clerk of the Governing Body