

General Instructions to Complete the Municipal Budget Workbook

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

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

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

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the

- i) FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the

- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special

- m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

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

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

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

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as

f) the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0		
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data			
	Jackson Township, Ocean County			
	TOWNSHIP OF JACKSON			
	OCEAN			
	JACKSON			
	TOWNSHIP			
	COUNCILPERSONS			
	JACKSON TOWNSHIP			
	95 WEST VETERANS HIGHWAY			
	JACKSON, NJ 08527			
	732-928-1200			
	732-928-6109			
			Cert #	Date of Original Appt.
			C-1795	1/2/2025
			T-8326	
		N-1898		
		581		
		Dasti, Murphy, McGuckin, PC		
		Asbury Park Press		
		Day	Month	
		22	July	
		28	July	
		26	August	
		6:30		
		14,431,200,800		
		7,226,934,900		
		7,204,265,900		
Budget Year		2025	Budget Year Type: Calendar Year	
Calendar or State Fiscal				
Municipal Code		1511		

How many utilities does municipality have?*	0	*Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Improvement Program
Utility 1		# of Years 6
Utility 2		Beginning Year 2025
Utility 3		Ending Year 2030
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

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 TOWNSHIP of JACKSON County of OCEAN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	\$ 8,900,000.00		\$ 11,370,000.00	
2. Total Miscellaneous Revenues	11,097,698.20		11,107,584.56	
3. Receipts from Delinquent Taxes	2,050,000.00		1,050,000.00	
4. a) Local Tax for Municipal Purposes	36,715,099.92		36,039,725.53	
b) Addition to Local School District Tax	-		-	
c) Minimum Library Tax	-		-	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	36,715,099.92		36,039,725.53	
Total General Revenues	\$ 58,762,798.12		\$ 59,567,310.09	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	\$ 27,388,223.44		\$ 26,219,934.13	
Other Expenses	16,186,198.66		15,701,393.50	
2. Deferred Charges & Other Appropriations	8,850,362.03		10,893,801.38	
3. Capital Improvements	200,000.00		200,000.00	
4. Debt Service (Include for School Purposes)	2,872,325.33		2,839,354.50	
5. Reserve for Uncollected Taxes	3,265,688.66		3,712,826.58	
Total General Appropriations	\$ 58,762,798.12		\$ 59,567,310.09	
Total Number of Employees	340		333	

Balance of Outstanding Debt							
		General					
Interest		\$ 3,691,375.00					
Principal		25,810,849.97					
Outstanding Balance		\$ 29,502,224.97					

Notice is hereby given that the budget and tax resolution was approved by the COUNCILPERSONS of the TOWNSHIP of JACKSON, County of OCEAN on July 22, 2025.

A hearing on the budget and tax resolution will be held at the Jackson Township Municipal Building, on August 26, 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 The Clerk, Mary Moss at the Municipal Building, 95 West Veterans Highway, Jackson New Jersey, (732) 928 - 1200 during the hours of 8:30 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)	55,497,109.46	XXXXXXXXXXXX
2	Local District School Tax Actual	112,768,310.00	105,818,857.00
	Estimate	-	XXXXXXXXXXXX
3	Regional School District Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
5	County Tax Actual	-	40,497,993.08
	Estimate	42,522,892.73	XXXXXXXXXXXX
6	Special District Tax Actual	-	9,735,961.45
	Estimate	10,222,759.52	XXXXXXXXXXXX
7	Municipal Open Space Actual	-	2,168,080.47
	Estimate	4,329,360.24	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual	-	-
	Estimate	-	XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	225,340,431.96	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	22,047,698.20	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	203,292,733.76	
12	Amount of Item 11 divided by <div>98.41%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	206,558,422.41	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		42,522,892.73	
Special District Tax (Line 6 Above)		10,222,759.52	
Municipal Open Space Tax (Line 7 Above)		4,329,360.24	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		36,715,099.92	
Total Amount (Line 12)		93,790,112.41	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,265,688.66	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		55,497,109.46	
Item 13 - Appropriation: Reserve for Uncollected Taxes		3,265,688.66	
Subtotal		58,762,798.12	
Less: Item 10 - Total Anticipated Revenues		22,047,698.20	
Amount to Be Raised by Taxation in Municipal Budget		36,715,099.92	

Local Tax for Municipal Purpose	36,715,099.92
Addition to Local District School Tax	-
Minimum Library Tax	-

TOWNSHIP OF JACKSON
SUMMARY OF 2025 BUDGET

			Future Budget Projections					
Total Budget		58,762,798.12	100.0%	2026	2027	2028	2029	2030
Employee Costs:								
Salaries & Wages								
Sheet 17	27,057,383.44		102.00%	27,598,531.11	28,150,501.73	28,713,511.77	29,287,782.00	29,873,537.64
Sheet 25	330,840.00		102.00%	337,456.80	344,205.94	351,090.05	358,111.86	365,274.09
Total		27,388,223.44		27,935,987.91	28,494,707.67	29,064,601.82	29,645,893.86	30,238,811.73
Social Security								
Sheet 19		2,140,000.00	102.00%	2,182,800.00	2,226,456.00	2,270,985.12	2,316,404.82	2,362,732.92
Pensions etc.								
Sheet 19		1,283,555.01	102.00%	1,309,226.11	1,335,410.63	1,362,118.85	1,389,361.22	1,417,148.45
Sheet 19		4,632,807.02	105.00%	4,864,447.37	5,107,669.74	5,363,053.23	5,631,205.89	5,912,766.18
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		-	106.00%	-	-	-	-	-
Direct Employee Costs		35,444,585.47	60.3%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		2,872,325.33	4.9%					
Reserve for Uncollected Taxes:								
Sheet 29		3,265,688.66	5.6%					
Capital Funds:								
Sheet 26a		200,000.00	0.3%					
Deferred Charges:								
Sheet 28		605,000.00	1.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		1,019,788.32	1.7%					
All Other Departmental OE's:								
Various Line Items		15,355,410.34	26.1%	102.00%	15,662,518.55	15,975,768.92	16,295,284.30	16,621,189.98
Projected Budget Totals					51,954,979.94	53,140,012.96	54,356,043.31	55,604,055.77
								56,885,073.06

TOWNSHIP OF JACKSON
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	8,900,000.00
Local Revenues	6,646,376.83
State Aid	3,461,439.00
Grants	989,882.37
Delinquent Tax	2,050,000.00
Local Purpose Tax	<u>36,715,099.92</u>
	<u>58,762,798.12</u>
Ratables	14,431,200,800
Tax Rate	0.254
Increase	(0.244)

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
<u>51,954,979.94</u>	<u>52,965,012.96</u>	<u>54,006,043.31</u>	<u>55,079,055.77</u>	<u>56,185,073.06</u>
<u>51,954,979.94</u>	<u>53,140,012.96</u>	<u>54,356,043.31</u>	<u>55,604,055.77</u>	<u>56,885,073.06</u>
14,439,200,800	14,447,200,800	14,455,200,800	14,463,200,800	14,471,200,800
0.360	0.367	0.374	0.381	0.388
0.105	0.007	0.007	0.007	0.007

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	8,900,000.00	11,370,000.00	(2,470,000.00)	-21.72%
Local	6,646,376.83	6,176,286.56	470,090.27	7.61%
State Aid	3,461,439.00	3,811,086.87	(349,647.87)	-9.17%
State & Federal Grants	989,882.37	1,120,211.13	(130,328.76)	-11.63%
Delinquent Tax	2,050,000.00	1,050,000.00	1,000,000.00	95.24%
Local Purpose Tax	36,715,099.92	36,039,725.53	675,374.39	1.87%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	58,762,798.12	59,567,310.09	(804,511.97)	-1.35%
APPROPRIATIONS				
Salaries & Wages	27,388,223.44	26,208,434.13	1,179,789.31	4.50%
Other Expenses	15,166,410.34	14,563,776.12	602,634.22	4.14%
Statutory & Deferred Charges	8,850,362.03	10,893,801.38	(2,043,439.35)	-18.76%
State & Federal Grants	1,019,788.32	1,274,117.38	(254,329.06)	-19.96%
Capital (without grants)	200,000.00	200,000.00	-	0.00%
Debt Service	2,872,325.33	2,839,354.50	32,970.83	1.16%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,265,688.66	3,712,826.58	(447,137.92)	-12.04%
TOTAL APPROPRIATIONS	58,762,798.12	59,692,310.09	(929,511.97)	-0.015572
Adopted Emergencies		125,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	13,643,276.69	16,215,749.21	(2,572,472.52)
Used to Fund Budget	8,900,000.00	11,370,000.00	(2,470,000.00)
Remaining Balance	4,743,276.69	4,845,749.21	(102,472.52)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	36,715,099.92	36,039,725.53	675,374.39	1.87%
Local Tax Rate	0.2544	0.4987	-0.2443	-48.98%
Assessed Valuation	14,431,200,800	7,226,934,900	7,204,265,900	99.69%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	48,025,679.41	48,025,679.41	37,165,315.63 MAX
Rate Applied	2.50%	3.50%	36,715,099.92 ACTUAL
Allowable CAP	49,226,321.40	49,706,578.19	(450,215.71) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	681,346.21	681,346.21	Introduce Budget
Other			
Total CAP Allowable	49,907,667.61	50,387,924.40	
Budget Expenditures Sheet 19	50,340,995.81	50,340,995.81	
Remaining or (Excess)	(433,328.20)	46,928.59	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.52%	98.28%	0.24%
Used for Reserve for Taxes	98.41%	98.03%	0.38%
Remaining	0.11%	0.25%	-0.14%

TOWNSHIP OF JACKSON

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF JACKSON

COUNTY: OCEAN

Michael Reina	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Sandra Martin	{ 1/2/2025 Date of Orig. Appt.
Municipal Clerk	
Leigh Schenck	C-1795
Tax Collector	Cert. No.
Stephanie Marlin	T-8326
Chief Financial Officer	Cert. No.
Jerry Conaty	581
Registered Municipal Accountant	Lic. No.
Dasti, Murphy, McGuckin, PC	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jennifer Kuhn	12/31/2026
Mordechai Burnstein	12/31/2028
Nino Borrelli	12/31/2028
Kenneth Bressi	12/31/2025
Giuseppe Palmeri	12/31/2028

Official Mailing Address of Municipality

JACKSON TOWNSHIP

95 WEST VETERANS HIGHWAY

JACKSON, NJ 08527

Fax #: 732-928-6109

2025

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

JACKSON

, 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

22

day of

July

, 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

22

day of

July

, 2025

Sandra Martin

Clerk

95 WEST VETERANS HIGHWAY

Address

JACKSON, NJ 08527

Address

732-928-1200

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

22

day of

July

, 2025

Jerry Conaty

Registered Municipal Accountant

Lakewood, NJ 08701

Address

1985 Cedar Bridge Ave. Suite 3.

Address

(732) 797 - 1333

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

22

day of

July

, 2025

Stephanie Marlin

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 TOWNSHIP of JACKSON, 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 Asbury Park Press

in the issue of July 28, 2025

The Governing Body of the TOWNSHIP of JACKSON does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

Kuhn
Burnstein
Palmeri
Borrelli
Bressi

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCILPERSONS of the TOWNSHIP of JACKSON, County of OCEAN, on July 22, 2025.

A Hearing on the Budget and Tax Resolution will be held at JACKSON TOWNSHIP, on August 26, 2025 at 6:30 o'clock 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)}				50,340,995.81
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				5,156,113.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				5,156,113.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.41%	Percent of Tax Collections		3,265,688.66
		Building Aid Allowance	2025 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	-
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				22,047,698.20
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)				36,715,099.92
(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	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	59,184,220.73	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	383,089.36	-	-	-	-	-	-
Emergency Appropriations	125,000.00	-	-	-	-	-	-
Total Appropriations	59,692,310.09	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	57,722,863.27	-	-	-	-	-	-
Reserved	1,969,446.82	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	59,692,310.09	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2024	59,184,220.73	Allowable Operating Appropriations before			
Cap Base Adjustment:	196,591.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	49,226,321.40		
Subtotal	59,380,811.73				
Exceptions Less:		Additions:			
Total Other Operations	624,120.66	New Construction (Assessor Certification)	370,255.08		
Total Uniform Construction Code	-	2023 Cap Bank Available	-		
Total Interlocal Service Agreement	107,659.56	2024 Cap Bank Available	311,091.13		
Total Additional Appropriations	-				
Total Capital Improvements	200,000.00				
Total Debt Service	2,839,354.50				
Transferred to Board of Education	-	Total Additions	681,346.21		
Type I School Debt	-				
Total Public & Private Programs	766,028.02	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	49,907,667.61		
Judgements	2,200,000.00				
Total Deferred Charges	905,143.00				
Cash Deficit	-	Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	3,712,826.58	Amount of Increase allowable. 1.0%	480,256.79		
Total Exceptions	11,355,132.32				
Amount on Which CAP is Applied	48,025,679.41				
2.5% CAP	1,200,641.99	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	50,387,924.40		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	50,340,995.81		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	49,226,321.40	(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(46,928.59)		

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2025		\$ 6,401,222.60	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	1,289,963.60		
		5,111,259.00	
Budgeted Group Insurance - Inside CAP		5,111,259.00	
Budgeted Group Insurance - Utilities		-	
Budgeted Group Insurance - Outside CAP		-	
TOTAL		5,111,259.00	
Instead of receiving Health Benefits, 41 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 220,000.00	

EXPLANATORY STATEMENT - (Continued)																																																												
BUDGET MESSAGE																																																												
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>36,039,725.53</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>\$143</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>\$0</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>\$12,000</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>36,027,582.53</td></tr><tr><td>Plus 2% CAP Increase</td><td>720,551.65</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>36,748,134.18</td></tr><tr><td>Plus: Assumption of Service/Function</td><td>-</td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>36,748,134.18</td></tr></table>		Prior Year Amount to be Raised by Taxation	36,039,725.53	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$143	Less: Prior Year Deferred Charges: Emergencies	\$0	Less: Prior Year Recycling Tax	\$12,000	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	36,027,582.53	Plus 2% CAP Increase	720,551.65	ADJUSTED TAX LEVY	36,748,134.18	Plus: Assumption of Service/Function	-	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	36,748,134.18	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS36,748,134.18</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td>\$0</td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>\$0</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>\$34,426</td></tr><tr><td>Allowable LOSAP Increase</td><td>\$500</td></tr><tr><td>Allowable Capital Improvements Increase</td><td>\$0</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>\$0</td></tr><tr><td>Recycling Tax appropriation</td><td>\$12,000</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>\$0</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>\$0</td></tr><tr><td>Add Total Exclusions</td><td>46,926.37</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td>-</td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>-</td></tr></table> <div>ADJUSTED TAX LEVY36,795,060.55</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>74,199,415</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.499</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>370,255.08</td></tr><tr><td>Amounts approved by Referendum</td><td>-</td></tr><tr><td>Levy CAP Bank Applied</td><td>-</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION37,165,315.63</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES36,715,099.92</div> <div>OVER OR (UNDER) 2% LEVY CAP(450,215.71)</div> <div>(must be equal or under for Introduction)</div>	Allowable Shared Service Agreements Increase	\$0	Allowable Health Insurance Costs Increase	\$0	Allowable Pension Obligations Increases	\$34,426	Allowable LOSAP Increase	\$500	Allowable Capital Improvements Increase	\$0	Allowable Debt Service and Capital Leases Inc.	\$0	Recycling Tax appropriation	\$12,000	Deferred Charge to Future Taxation Unfunded	\$0	Current Year Deferred Charges: Emergencies	\$0	Add Total Exclusions	46,926.37	Less Cancelled or Unexpended Waivers	-	Less Cancelled or Unexpended Exclusions	-	New Ratables - Increase for new construction	74,199,415	Prior Year's Local Purpose Tax Rate (per \$100)	0.499	New Ratable Adjustment to Levy	370,255.08	Amounts approved by Referendum	-	Levy CAP Bank Applied	-
Prior Year Amount to be Raised by Taxation	36,039,725.53																																																											
Less:																																																												
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$143																																																											
Less: Prior Year Deferred Charges: Emergencies	\$0																																																											
Less: Prior Year Recycling Tax	\$12,000																																																											
Less:																																																												
Less:																																																												
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	36,027,582.53																																																											
Plus 2% CAP Increase	720,551.65																																																											
ADJUSTED TAX LEVY	36,748,134.18																																																											
Plus: Assumption of Service/Function	-																																																											
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	36,748,134.18																																																											
Allowable Shared Service Agreements Increase	\$0																																																											
Allowable Health Insurance Costs Increase	\$0																																																											
Allowable Pension Obligations Increases	\$34,426																																																											
Allowable LOSAP Increase	\$500																																																											
Allowable Capital Improvements Increase	\$0																																																											
Allowable Debt Service and Capital Leases Inc.	\$0																																																											
Recycling Tax appropriation	\$12,000																																																											
Deferred Charge to Future Taxation Unfunded	\$0																																																											
Current Year Deferred Charges: Emergencies	\$0																																																											
Add Total Exclusions	46,926.37																																																											
Less Cancelled or Unexpended Waivers	-																																																											
Less Cancelled or Unexpended Exclusions	-																																																											
New Ratables - Increase for new construction	74,199,415																																																											
Prior Year's Local Purpose Tax Rate (per \$100)	0.499																																																											
New Ratable Adjustment to Levy	370,255.08																																																											
Amounts approved by Referendum	-																																																											
Levy CAP Bank Applied	-																																																											

		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)	5,184,737			
Amount Used in CY 2025	-			
Balance to Expire	5,184,737			
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)	1,464,579			
Amount Used in CY 2025	-			
Balance to Carry Forward (CY 2026)	1,464,579			
2024				
Maximum Allowable Amount to be Raised by Taxation	37,468,417			
Amount to be Raised by Taxation for Municipal Purpose	36,039,726			
Available for Banking (CY 2025 - CY 2027)	1,428,691			
Amount Used in CY 2025	-			
Balance to Carry Forward (CY 2026 - CY2027)	1,428,691			
2025				
Maximum Allowable Amount to be Raised by Taxation	37,165,316			
Amount to be Raised by Taxation for Municipal Purpose	36,715,100			
Available for Banking (CY 2026 - CY 2028)	450,216			
Total Levy CAP Bank	3,343,486			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	8,900,000.00	11,370,000.00	11,370,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	8,900,000.00	11,370,000.00	11,370,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	38,950.00	38,950.00	38,950.00
Other	08-104	27,000.00	27,000.00	29,868.18
Fees and Permits	08-105	425,000.00	425,000.00	436,549.41
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	490,000.00	490,000.00	596,187.01
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	480,000.00	480,000.00	584,773.52
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	1,700,000.00	1,700,000.00	1,894,143.25
Anticipated Utility Operating Surplus	08-114	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Housing	08-229	196,040.00	275,000.00	196,040.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,356,990.00	3,435,950.00	3,776,511.37

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,392,121.00	3,392,121.00	3,392,121.00
Garden State Trust	09-206	69,318.00	69,318.00	82,346.00
Watershed Aid	09-207	-	-	-
Municipal Relief Fund	09-203	-	349,647.87	349,647.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,461,439.00	3,811,086.87	3,824,114.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,760,000.00	2,460,000.00	2,811,360.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,760,000.00	2,460,000.00	2,811,360.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	107,659.56	107,659.56

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxxx -	xxxxxxxxxxxxx -	xxxxxxxxxxxxx -

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
Safe and Secure Communities Program-PL 1994, Chapter 220	10-503	-	21,676.00	21,676.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	-	17,497.00	17,497.00
Clean Communities Program	10-602	150,721.20	151,965.15	151,965.15
Recycling Tonnage Grant	10-569	30,014.46	48,548.28	48,548.28
Alcohol Education and Rehabilitation Fund	10-501	2,574.26	5,451.37	5,451.37
Handicap Recreational Opportunities Grant (ROID):	10-669	-	15,000.00	15,000.00
Body Armor Replacement Grant-State	10-505	-	15,422.09	15,422.09
Cops in Shops Summer/Shore Initiative	10-694	3,840.00	2,880.00	2,880.00
OC Office of Senior Services-Information Assistance Grant	10-657	-	17,710.00	17,710.00
Bulletproof Vest Program	10-657	-	25,033.81	25,033.81
Sustained Enforcement Grant	10-509	-	93,000.00	93,000.00
Local Recreational Improvement	10-693	92,000.00	70,000.00	70,000.00
NJDOT Municipal Aid Program	10-559	-	370,645.00	370,645.00
Crash Abatement Tactics Grant	10-695	-	93,000.00	93,000.00
NJ Council on the Arts/OC Cultural & Heritage Comm	10-873	2,500.00	2,500.00	2,500.00
NJ DOT Grant	10-874	419,700.00	-	-
Distracted Driving Grant	10-508	7,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
National Opioid Settlement	10-734	281,532.45	144,882.43	144,882.43
The Recycling Partnership Grant	10-570	-	25,000.00	25,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	989,882.37	1,120,211.13	1,120,211.13

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	-	-	-
Reserve for Debt Service - Open Space Bonds	08-118	281,923.52	-	-
Reserve for Debt Service - Other	08-118	60,137.31	-	-
Reserve for Debt Service - New Building	08-118	25,000.00	-	-
Cablevision Franchise Fee	08-117	162,326.00	172,677.00	172,677.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	529,386.83	172,677.00	172,677.00

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	8,900,000.00	11,370,000.00	11,370,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,356,990.00	3,435,950.00	3,776,511.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,461,439.00	3,811,086.87	3,824,114.87
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,760,000.00	2,460,000.00	2,811,360.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	107,659.56	107,659.56
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	989,882.37	1,120,211.13	1,120,211.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	529,386.83	172,677.00	172,677.00
Total Miscellaneous Revenues	13-099	11,097,698.20	11,107,584.56	11,812,533.93
4. Receipts from Delinquent Taxes	15-499	2,050,000.00	1,050,000.00	2,805,400.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,047,698.20	23,527,584.56	25,987,934.56
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	36,715,099.92	36,039,725.53	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	36,715,099.92	36,039,725.53	38,336,927.45
7. Total General Revenues	13-299	58,762,798.12	59,567,310.09	64,324,862.01

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
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative / Executive						-		-
Salaries and Wages	20-100	1	389,600.00	371,055.12	-	392,969.71	392,969.71	0.00
Other Expenses	20-100	2	89,300.00	89,300.00	-	89,300.00	51,964.10	37,335.90
Governing Body-Township Council						-		-
Salaries and Wages	20-110	1	163,000.00	163,000.00	-	163,000.00	163,000.00	-
Other Expenses	20-110	2	46,550.00	46,550.00	-	43,550.00	17,882.77	25,667.23
Governing Body- Mayor						-		-
Salaries and Wages	20-110	1	65,000.00	65,000.00	-	65,000.00	65,000.00	-
Other Expenses	20-110	2	4,500.00	4,500.00	-	4,500.00	3,079.00	1,421.00
Human Resources						-		-
Salaries and Wages	20-105	1	120,000.00	133,536.00	-	140,677.25	140,410.56	266.69
Other Expenses	20-105	2	25,980.00	25,980.00	-	25,980.00	20,949.62	5,030.38
Municipal Clerk						-		-
Salaries and Wages	20-120	1	321,000.00	279,928.00	-	271,928.00	261,825.69	10,102.31
Other Expenses	20-120	2	145,800.00	98,550.00	-	113,050.00	110,556.53	2,493.47
Election						-		-
Salaries and Wages	20-120	1	5,000.00	5,000.00	-	5,000.00	3,171.01	1,828.99
Other Expenses	20-120	2	9,000.00	9,000.00	-	9,000.00	8,152.17	847.83
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	375,000.00	419,795.78	-	434,198.11	424,429.89	9,768.22
Other Expenses	20-130	2	67,752.00	30,775.00	-	30,775.00	25,980.54	4,794.46
Audit Services						-		-
Other Expenses	20-135	2	59,000.00	54,000.00	-	54,000.00	54,000.00	-
Information Technology/Computer Data Processing						-		-
Salaries and Wages	20-140	1	172,500.00	152,279.55	-	175,969.56	174,937.27	1,032.29
Other Expenses	20-140	2	111,030.58	124,091.58	-	124,091.58	120,168.32	3,923.26
Collection of Taxes						-		-
Salaries and Wages	20-145	1	345,000.00	326,406.00	-	332,070.25	330,129.79	1,940.46
Other Expenses	20-145	2	46,540.00	36,040.00	-	36,040.00	24,395.96	11,644.04
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	575,000.00	548,644.22	-	551,669.12	546,576.47	5,092.65
Other Expenses	20-150	2	40,000.00	45,000.00	-	45,000.00	25,717.34	19,282.66
						-		-
Purchasing						-		-
Salaries and Wages	20-103	1	61,000.00	57,214.20	-	36,214.20	21,013.25	15,200.95
Other Expenses	20-103	2	48,600.00	46,850.00	-	46,850.00	46,741.14	108.86
						-		-

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
Legal Services and Costs						-		-
Other Expense	20-155	2	710,000.00	650,000.00	-	650,000.00	631,117.44	18,882.56
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	-	-	-	-	-	-
Other Expense	20-165	2	391,050.00	141,050.00	-	141,050.00	125,004.00	16,046.00
Economic Development Advisory Board						-		-
Other Expense	20-170	2	1,100.00	1,100.00	-	1,100.00	-	1,100.00
Historical Commission						-		-
Other Expense	20-175	2	100.00	100.00	-	100.00	-	100.00
Bureau of Housing						-		-
Salaries and Wages	22-197	1	-	-	-	-	-	-
Other Expenses	22-197	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
LAND USE ADMINISTRATION						-		-
Planning and Zoning Board						-		-
Salaries and Wages	21-183	1	440,000.00	420,493.69	-	397,943.40	375,369.23	22,574.17
Other Expense	21-183	2	91,000.00	158,900.00	-	158,900.00	90,321.41	68,578.59
Maintenance of Tax Maps						-		-
Other Expense	21-184	2	10,000.00	15,000.00	-	15,000.00	7,500.00	7,500.00
CODE ENFORCEMENT OTHER						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-197	1	4,000.00	4,200.00	-	4,200.00	850.00	3,350.00
Other Expense	22-197	2	15,000.00	36,050.00	-	36,050.00	15,719.32	20,330.68
Code Enforcement						-		-
Salaries and Wages	22-198	1	425,990.82	584,324.34	-	589,168.26	584,316.78	4,851.48
Other Expense	22-198	2	24,050.00	22,050.00	-	22,050.00	17,607.18	4,442.82
Unsafe Structures Committee						-		-
Other Expense	22-199	2	20,000.00	20,000.00	-	20,000.00	-	20,000.00
INSURANCE						-		-
General Liability	23-210	2	1,020,000.00	959,803.11	-	959,803.11	896,284.77	63,518.34
Workers Compensation	23-215	2	850,000.00	630,368.00	-	630,368.00	630,368.00	-
Employee Group Insurance	23-220	2	5,111,259.00	5,172,040.00	-	5,172,040.00	4,783,826.62	388,213.38
Health Benefit Waiver	23-222	2	220,000.00	160,000.00	-	160,000.00	149,033.21	10,966.79

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
INSURANCE(CONTINUED)						-		-
Unemployment Trust Fund	23-225	2	10,000.00	10,000.00	-	10,000.00	-	10,000.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	16,539,568.90	15,616,894.07	-	15,880,896.21	15,800,905.81	79,990.40
Salaries and Wages-ARP Funding	25-240	1	-	-	-	-	-	-
Other Expense	25-240	2	936,099.76	843,593.54	-	843,593.54	775,236.61	68,356.93
Police Dispatch 911						-		-
Salaries and Wages	25-250	1	903,891.68	667,709.30	-	666,694.88	612,745.22	53,949.66
Emergency Management						-		-
Salaries and Wages	25-252	1	14,000.00	11,140.00	-	11,140.00	9,999.86	1,140.14
Other Expense	25-252	2	23,300.00	22,000.00	-	22,000.00	9,617.10	12,382.90
Municipal Prosecutor						-		-
Other Expense	25-275	2	45,000.00	45,000.00	-	45,000.00	42,400.00	2,600.00
Juvenile Conference Committee						-		-
Salaries and Wages	25-241	1	1,300.00	1,300.00	-	1,300.00	-	1,300.00
Other Expense	25-241	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
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,744,259.00	1,484,541.99	-	1,498,181.79	1,392,111.34	106,070.45
Other Expenses	26-290	2	335,375.00	280,575.00	-	280,575.00	250,435.37	30,139.63
Snow Removal						-		-
Other Expenses	26-300	2	97,550.00	140,000.00	-	140,000.00	140,000.00	-
Shade Tree Commission						-		-
Salaries and Wages	26-291	1	2,000.00	2,100.00	-	2,100.00	865.00	1,235.00
Other Expenses	26-291	2	7,650.00	7,650.00	-	7,650.00	2,933.88	4,716.12
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	162,000.00	161,194.35	-	152,744.35	107,299.96	45,444.39
Other Expenses	26-305	2	1,012,664.00	868,300.00	-	868,300.00	868,300.00	-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	981,217.63	878,099.63	-	901,180.50	897,520.29	3,660.21
Other Expenses	26-310	2	391,800.00	370,900.00	-	370,900.00	310,044.64	60,855.36
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	528,881.80	528,881.80	-	533,385.56	523,837.59	9,547.97
Other Expenses	26-315	2	244,050.00	220,050.00	-	220,050.00	209,861.11	10,188.89
Community Services Act						-		-
Other Expenses	26-325	2	200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES FUNCTIONS						-		-
Public Health Services-Board of Health						-		-
Salaries and Wages	27-330	1	7,500.00	7,500.00	-	7,500.00	5,826.87	1,673.13
Other Expenses	27-330	2	1,125.00	1,100.00	-	1,100.00	1,071.00	29.00
Community Alliance - Alcoholism and Drugs						-		-
Salaries and Wages	27-331	1	1,140.00	1,140.00	-	1,140.00	-	1,140.00
Other Expenses	27-331	2	-	-	-	-	-	-
Relocation Assistance						-		-
Other Expenses	27-332	2	2,000.00	2,000.00	-	2,000.00	-	2,000.00
Going Green Committee						-		-
Other Expenses	27-333	2	100.00	100.00	-	100.00	-	100.00
Commission for Disabled/Handicapped						-		-
Salaries and Wages	27-334	1	55,000.00	31,413.00	-	31,413.00	28,984.74	2,428.26
Other Expenses	27-334	2	4,950.00	4,100.00	-	4,100.00	4,100.00	-
Environmental Health Svc. Environmental Comm.						-		-
Salaries and Wages	27-335	1	4,000.00	4,200.00	-	4,200.00	350.00	3,850.00
Other Expenses	27-335	2	450.00	450.00	-	450.00	-	450.00
Animal Control Services						-		-
Salaries and Wages	27-340	1	206,635.22	202,701.20	-	199,342.11	188,193.89	11,148.22
Other Expenses	27-340	2	49,925.00	39,125.00	-	39,125.00	36,818.98	2,306.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA	Appropriated				Expended 2024		
(A) Operations - within "CAPS" - (continued)				for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved	
HEALTH & HUMAN SERVICES FUNCTIONS (CONTINUED)						-		-		
Senior Services						-		-		
Salaries and Wages			27-365	1	325,665.22	328,665.22	-	327,145.72	304,934.58	22,211.14
Other Expenses			27-365	2	32,525.00	32,525.00	-	32,525.00	28,253.12	4,271.88
							-		-	
PARKS AND RECREATION FUNCTIONS							-		-	
Recreation Services and Programs							-		-	
Salaries and Wages			28-370	1	120,000.00	111,258.00	-	119,058.01	116,000.68	3,057.33
Other Expenses			28-370	2	85,350.00	85,350.00	-	85,350.00	82,377.52	2,972.48
							-		-	
Park Maintenance							-		-	
Salaries & Wages			28-375	1	25,000.00	-	-	-	-	-
Other Expenses			28-375	2	63,000.00	93,000.00	-	93,000.00	62,916.12	30,083.88
							-		-	
UTILITIES AND BULK PURCHASES							-		-	
Electricity							-		-	
Other Expenses			31-430	2	376,450.00	349,000.00	-	349,000.00	336,667.67	12,332.33
Street Lighting							-		-	
Other Expenses			31-435	2	550,000.00	500,000.00	-	500,000.00	493,923.57	6,076.43
							-		-	

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
UTILITIES AND BULK PURCHASES (CONTINUED)						-		-
Postage	31-460	2	87,000.00	-	-	-	-	-
Telecommunication Costs						-		-
Other Expenses	31-440	2	50,000.00	50,000.00	-	50,000.00	24,332.67	25,667.33
Other Expenses - Lease Obligation - FD#3	31-440	2	36,000.00	36,000.00	-	36,000.00	36,000.00	-
Natural Gas						-		-
Other Expenses	31-446	2	155,000.00	155,000.00	-	155,000.00	85,680.66	69,319.34
Fuel and Petroleum Products						-		-
Other Expenses	31-460	2	509,000.00	600,000.00	-	600,000.00	490,453.90	109,546.10
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	405,000.00	312,000.00	-	312,000.00	232,477.77	79,522.23
Legler Landfill-Postclosure Monitoring						-		-
Other Expenses	32-465	2	85,000.00	40,000.00	-	40,000.00	35,650.00	4,350.00
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	415,000.00	398,590.17	-	383,590.17	353,244.77	30,345.40
Other Expenses	43-490	2	38,590.00	36,390.00	-	36,390.00	36,135.58	254.42
Public Defender						-		-
Other Expenses	43-495	2	20,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	1,497,861.55	1,497,861.55	-	1,331,547.02	1,254,462.51	77,084.51
Other Expenses	22-195	2	108,210.00	107,210.00	-	107,210.00	60,069.85	47,140.15
						-		-
Housing and Inspection Code						-		-
Salaries and Wages	22-196	1	48,371.62	48,371.62	-	48,371.62	18,412.20	29,959.42
Other Expense	22-196	2	7,075.00	7,075.00	-	7,075.00	564.00	6,511.00
Commercial Building Standards						-		-
Salaries and Wages	22-197	1	12,000.00	12,000.00	-	12,000.00	9,000.00	3,000.00
Other Expense	22-197	2	400.00	400.00	-	400.00	-	400.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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
						-		-
Accumulated Leave Comp/Sick Trust						-		-
Other Expenses	30-415	2	60,000.00	300,000.00	-	300,000.00	300,000.00	-
Salary and Wage Adjustment						-		-
Salaries and Wages	30-425	1	-	158,000.00	-	-	-	-
						-		-
Revaluation	30-411	2	-	-	-	-	-	-
						-		-
Master Plan	30-412	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - Mandelbaum Barrett, P.C.	30-410	2	12,500.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Prior Year Bills - Lexington Insurance Company	30-410	2	2,500.00	-	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		1,283,555.01	1,342,734.23	-	1,342,734.23	1,342,734.23	-
Social Security System (O.A.S.I.)	36-472		2,140,000.00	2,000,000.00	-	2,000,000.00	1,971,285.81	28,714.19
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		4,632,807.02	4,427,924.15	-	4,427,924.15	4,427,924.15	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-	-	-	-	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		24,000.00	18,000.00	-	18,000.00	14,487.83	3,512.17
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		8,095,362.03	7,788,658.38	-	7,788,658.38	7,756,432.02	32,226.36
(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		50,340,995.81	47,829,088.41	-	47,829,088.41	45,897,817.54	1,931,270.87

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
Insurance(N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Insurance	23-221	2	-	167,960.00	-	167,960.00	167,960.00	-
Workers Compensation	23-215	2	-	149,115.00	-	149,115.00	149,115.00	-
Tax Appeal Refunds	30-426	2		-	-	-	-	-
Implementation of 911 Emergency	25-251					-		-
Salaries and Wages	25-251	1	-	222,569.77	-	222,569.77	222,569.77	-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	-	-	-	-	-	-
Other Expenses	26-305	2	-	-	-	-	-	-
General Liability	23-210	2	-	47,475.89	-	47,475.89	47,475.89	-
						-		-
						-		-
LOSAP	25-286	2	26,000.00	25,000.00	-	25,000.00	25,000.00	-
Recycling Tonnage Tax (\$3-per ton)	32-465	2	12,000.00	12,000.00	-	12,000.00	7,330.05	4,669.95
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	-	-	-	-	-	-
Public Employees' Retirement System	36-471	2	-	-	-	-	-	-
Police and Firemen's Retirement System	36-475	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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Shared Service Agreement-BOE/Police SRO						-		-
Salaries and Wages	42-110	1	235,000.00	107,659.56	-	107,659.56	107,659.56	-
						-		-
Shared Service - Barnegat TWP - CFO	42-104	2	36,000.00	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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	16,880.25	8,506.00	-	8,506.00	-	8,506.00
Municipal Alliance on Alcohol and Drug Abuse						-	-	-
County Grant	41-506	2	-	17,497.00	-	17,497.00	17,497.00	-
Local Matching Funds	41-506	2	-	4,374.25	-	4,374.25	4,374.25	-
Safe and Secure Communities Program	41-503	1	-	21,676.00	-	21,676.00	21,676.00	-
National Opioid Settlement	41-734	2	281,532.45	144,882.43	-	144,882.43	144,882.43	-
State of New Jersey Body Armor Grant	41-505	2	-	15,422.09	-	15,422.09	15,422.09	-
Recycling Tonnage Grant	41-569	2	30,014.16	48,548.28	-	48,548.28	48,548.28	-
Clean Communities Grant	41-602	2	150,721.20	151,965.15	-	151,965.15	151,965.15	-
Alcohol Education and Rehabilitation Fund	41-501	2	2,574.26	5,451.37	-	5,451.37	5,451.37	-
Volunteer Ambulance Aid	41-734	2	-	-	125,000.00	125,000.00	100,000.00	25,000.00
Fed Bureau of Justice Bulletproof Vest Partnership	41-693	2	-	25,033.81	-	25,033.81	25,033.81	-
Handicap Recreational Grant:-State Share	41-669	2	-	15,000.00	-	15,000.00	15,000.00	-
Handicap Recreational Grant:-Local Share	41-669	2	-	3,000.00	-	3,000.00	3,000.00	-
Supplemental Fire Services Program	41-526	2	13,026.00	13,026.00	-	13,026.00	13,026.00	-
NJ Council on the Arts/OC Cultural & Heritage Comm	41-873	2	2,500.00	2,500.00	-	2,500.00	2,500.00	-
						-	-	-

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
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
OC Office of Senior Services-Information Assistance						-		-
Salaries and Wages	41-657	1	-	17,710.00	-	17,710.00	17,710.00	-
Other Expenses	41-657	2	-	-	-	-	-	-
Cops in Shops Summer/Shore Initiative	41-694	1	3,840.00	2,880.00	-	2,880.00	2,880.00	-
NJ DOT	41-874	2	419,700.00	-	-	-	-	-
Distracted Driving Grant	41-508	2	7,000.00	-	-	-	-	-
Local Recreation Improvement	41-679	1	92,000.00	70,000.00	-	70,000.00	70,000.00	-
NJDOT Municipal Aid Program	41-559	2	-	370,645.00	-	370,645.00	370,645.00	-
Crash Abatement Tactics Grant	41-695	1	-	93,000.00	-	93,000.00	93,000.00	-
						-		-
						-		-
						-		-
						-		-
The Recycling Partnership Grant	41-570	2	-	25,000.00	-	25,000.00	25,000.00	-
Sustained Enforcement Grant	41-571	2	-	93,000.00	-	93,000.00	93,000.00	-
						-		-
						-		-

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		1,019,788.32	1,149,117.38	125,000.00	1,274,117.38	1,240,611.38	33,506.00
Total Operations - Excluded from "CAPS"	34-305		1,328,788.32	1,880,897.60	125,000.00	2,005,897.60	1,967,721.65	38,175.95
Detail:								
Salaries & Wages	34-305	1	330,840.00	535,495.33	-	535,495.33	535,495.33	-
Other Expenses	34-305	2	997,948.32	1,345,402.27	125,000.00	1,470,402.27	1,432,226.32	38,175.95

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		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Building Department - New Building	44-903	2	-	-	-	-	-	-
Road Construction or Reconstruction	44-904	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"	FCOA		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	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	200,000.00	-	200,000.00	200,000.00	-

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		2,245,000.00	2,185,000.00	-	2,185,000.00	2,185,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		604,187.50	630,716.67	-	630,716.67	630,716.67	XXXXXXXXXX
Interest on Notes	45-935		-	-	-	-	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan-Principal and Interest-Jet Vac/Swe	45-943	2	23,137.83	23,637.83	-	23,637.83	23,637.83	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		425,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		55,000.00	480,000.00	XXXXXXXXXX	480,000.00	480,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Emergency - EMS Aid	46-870	2	125,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Deferred Charges Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
BOND ISSUE - 07-20, 10-21, 11-21, 18-22	46-870	2	-	143.00	XXXXXXXXXX	143.00	143.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		605,000.00	905,143.00	XXXXXXXXXX	905,143.00	905,143.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc).	37-480		-	2,200,000.00	-	2,200,000.00	2,200,000.00	XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		150,000.00	-	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		5,156,113.65	8,025,395.10	125,000.00	8,150,395.10	8,112,219.15	38,175.95

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
Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,156,113.65	8,025,395.10	125,000.00	8,150,395.10	8,112,219.15	38,175.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		55,497,109.46	55,854,483.51	125,000.00	55,979,483.51	54,010,036.69	1,969,446.82
(M) Reserve for Uncollected Taxes	50-899		3,265,688.66	3,712,826.58	XXXXXXXXXX	3,712,826.58	3,712,826.58	XXXXXXXXXX
9. Total General Appropriations	34-499		58,762,798.12	59,567,310.09	125,000.00	59,692,310.09	57,722,863.27	1,969,446.82

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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	50,340,995.81	47,829,088.41	-	47,829,088.41	45,897,817.54	1,931,270.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	38,000.00	624,120.66	-	624,120.66	619,450.71	4,669.95
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	271,000.00	107,659.56	-	107,659.56	107,659.56	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,019,788.32	1,149,117.38	125,000.00	1,274,117.38	1,240,611.38	33,506.00
Total Operations Excluded from "CAPS"	34-305	1,328,788.32	1,880,897.60	125,000.00	2,005,897.60	1,967,721.65	38,175.95
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	2,872,325.33	2,839,354.50	-	2,839,354.50	2,839,354.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	605,000.00	905,143.00	XXXXXXXXXX	905,143.00	905,143.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	2,200,000.00	-	2,200,000.00	2,200,000.00	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	150,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,265,688.66	3,712,826.58	XXXXXXXXXX	3,712,826.58	3,712,826.58	XXXXXXXXXX
Total General Appropriations	34-499	58,762,798.12	59,567,310.09	125,000.00	59,692,310.09	57,722,863.27	1,969,446.82

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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recreation Trust;Harmony Church Restoration;Sick/Accumulated Leave Trust;Disposal of Forfeited Property;Developer's Escrow Fund;Public Defender Fees;Jackson Tree Trust Donations Housing and Community Development Act of 1974;Housing Trust Fund;POAA;Recycling Program;Handicapped Trust; Open Space Trust;Recreation Fees; Worker's Compensation Insurance Fund; Storm Recovery Trust Fund;Developer's Esrow Fees Basin Maintenance;Developers Contribution Sidewalks and Curbs Donations;Management of Feral Cats;Youth Advisory;Clean Communities Donations; Recreation Donations;Police Donations;Parks and Playground Donations

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	21,613,679.90
Due from State of N.J.(c. 20, P.L. 1961)	16,694.40
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	2,280,792.87
Tax Title Lien Receivable	4,368,349.87
Property Acquired by Tax Title Lien Liquidation	6,247,100.00
Other Receivables	93,440.67
Deferred Charges Required to be in 2025 Budget	605,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	1,440,000.00
Total Assets	36,665,057.71

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	10,032,097.61
Reserves for Receivables	12,989,683.41
Surplus	13,643,276.69
Total Liabilities, Reserves and Surplus	36,665,057.71

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	16,215,749.21	16,564,519.10
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 98.52%, 2023: 98.28%)	193,255,927.24	183,014,818.89
Delinquent Taxes	2,926,137.03	2,044,110.77
Other Revenues and Additions to Income	27,476,569.71	24,890,071.89
Total Funds	239,874,383.19	226,513,520.65
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	55,979,483.51	56,549,322.71
School Taxes (Including Local and Regional)	105,818,857.00	100,186,900.00
County Taxes (Including Added Tax Amounts)	40,820,624.26	37,250,668.25
Special District Taxes	9,735,961.45	8,666,571.93
Other Expenditures and Deductions from Income	14,001,180.28	10,469,308.55
Total Expenditures and Tax Requirements	226,356,106.50	213,122,771.44
Less: Expenditures to be Raised by Future Taxes	125,000.00	2,825,000.00
Total Adjusted Expenditures and Tax Requirements	226,231,106.50	210,297,771.44
Surplus Balance, December 31	13,643,276.69	16,215,749.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	13,643,276.69
Current Surplus Anticipated in 2025 Budget	8,900,000.00
Surplus Balance Remaining	4,743,276.69

(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.

TOWNSHIP OF JACKSON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2025 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF JACKSON

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	
2023 Roadway Improvements to Anderson Road	1	1,297,788.13	731,113.13	-	-	-	566,675.00	-	-
Tax Collector - Tax Notices Printer	2	10,000.00	-	-	10,000.00	-	-	-	-
2023 Roadway Improvement Program Phase II	3	2,917,741.67	2,917,741.67	-	-	-	-	-	-
2023 Drainage Improvement Program	4	1,466,071.13	904,883.13	-	-	-	-	561,188.00	-
2024 Roadway Improvement Program	5	1,932,330.00	215,000.00	-	85,866.50	-	-	1,631,463.50	-
2024 Roadway Improvements too Bethel Church Road	6	734,100.00	85,600.00	-	-	-	648,500.00	-	-
2024 Drainage Improvement Program	7	134,500.00	134,500.00	-	-	-	-	-	-
Mews Connector Road From Muirfield Road to Tilford Street	8	49,000.00	49,000.00	-	-	-	-	-	-
MS4 Stormwater Pollution Prevention Plan	9	10,000.00	-	10,000.00	-	-	-	-	-
London Drive Easement Acquisition	10	9,600.00	-	9,600.00	-	-	-	-	-
Pitney Lane Traffic Calming Improvements	11	10,400.00	-	10,400.00	-	-	-	-	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,571,530.93	5,037,837.93	30,000.00	95,866.50	-	1,215,175.00	2,192,651.50	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF JACKSON

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	

Local Unit **TOWNSHIP OF JACKSON**

C - 3

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF JACKSON

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 2028	5e 2029	5f 2030
2023 Roadway Improvements to Anderson Road	1	1,297,788.13	Ongoing	566,675.00	-	-	-	-	-
Tax Collector - Tax Notices Printer	2	10,000.00	Ongoing	10,000.00	-	-	-	-	-
2023 Roadway Improvement Program Phase II	3	2,917,741.67	Ongoing	-	-	-	-	-	-
2023 Drainage Improvement Program	4	1,466,071.13	Ongoing	561,188.00	-	-	-	-	-
2024 Roadway Improvement Program	5	1,932,330.00	Ongoing	343,466.00	343,466.00	343,466.00	343,466.00	343,466.00	-
2024 Roadway Improvements too Bethel Church Road	6	734,100.00	Ongoing	129,700.00	129,700.00	129,700.00	129,700.00	129,700.00	-
2024 Drainage Improvement Program	7	134,500.00	Ongoing	-	-	-	-	-	-
Mews Connector Road From Muirfield Road to Tilford Street	8	49,000.00	Ongoing	-	-	-	-	-	-
MS4 Stormwater Pollution Prevention Plan	9	10,000.00	Ongoing	10,000.00	-	-	-	-	-
London Drive Easement Acquisition	10	9,600.00	Ongoing	9,600.00	-	-	-	-	-
Pitney Lane Traffic Calming Improvements	11	10,400.00	Ongoing	10,400.00	-	-	-	-	-
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	8,571,530.93	XXXXXXXXXX	1,641,029.00	473,166.00	473,166.00	473,166.00	473,166.00	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF JACKSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF JACKSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - ALL PROJECTS	XXXXX	8,571,530.93	XXXXXXXXXX	1,641,029.00	473,166.00	473,166.00	473,166.00	473,166.00	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF JACKSON										
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
2023 Roadway Improvements to Anderson Road	1,297,788.13	-	-	-	-	566,675.00	-	-	-	-
Tax Collector - Tax Notices Printer	10,000.00	-	-	10,000.00	-	-	-	-	-	-
2023 Roadway Improvement Program Phase II	2,917,741.67	-	-	-	-	-	-	-	-	-
2023 Drainage Improvement Program	1,466,071.13	-	-	-	-	-	561,188.00	-	-	-
2024 Roadway Improvement Program	1,932,330.00	-	-	85,866.50	-	-	1,631,463.50	-	-	-
2024 Roadway Improvements too Bethel Church Road	734,100.00	-	-	-	-	648,500.00	-	-	-	-
2024 Drainage Improvement Program	134,500.00	-	-	-	-	-	-	-	-	-
Mews Connector Road From Muirfield Road to Tilford Street	49,000.00	-	-	-	-	-	-	-	-	-
MS4 Stormwater Pollution Prevention Plan	10,000.00	10,000.00	-	-	-	-	-	-	-	-
London Drive Easement Acquisition	9,600.00	9,600.00	-	-	-	-	-	-	-	-
Pitney Lane Traffic Calming Improvements	10,400.00	10,400.00	-	-	-	-	-	-	-	-
0	-									
0	-									
0	-									
0	-									
0	-									
0	-									
0	-									
0	-									
TOTAL - THIS PAGE	8,571,530.93	30,000.00	-	95,866.50	-	1,215,175.00	2,192,651.50	-	-	-

Local Unit TOWNSHIP OF JACKSON

C - 5

Local Unit TOWNSHIP OF JACKSON

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCILPERSONS of the TOWNSHIP
of JACKSON, 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) \$ 36,715,099.92 (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) \$ 4,329,360.24 (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

Kuhn
Burnstein
Palmeri
Borrelli
Bressi

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	8,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	11,097,698.20
Receipts from Delinquent Taxes	15-499	\$	2,050,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	36,715,099.92
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	58,762,798.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 42,245,633.78
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,095,362.03
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,328,788.32
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,872,325.33
(e) Deferred Charges - Municipal	46-999	\$ 605,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 150,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,265,688.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 58,762,798.12

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 9th day of September, 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 10 day of September, 2025, Sandra Martin, Clerk

Signature

TOWNSHIP OF JACKSON

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	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	54-190	4,329,360.24	2,168,080.47	2,168,080.47	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added & Ommitted Levy		-	-	17,439.70	Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	250,487.19	Other Expenses	54-385-2	500,000.00	500,000.00	224,107.61	275,892.39
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	6,332,444.78	6,427,395.03	-	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-372-2	300,000.00	300,000.00	-	300,000.00
					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	2,000,000.00	2,000,000.00	2,000,000.00	-
Total Trust Fund Revenues:	54-299	10,661,805.02	8,595,475.50	2,436,007.36	Acquisition of Farmland	54-916-2	-	-	-	-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	295,000.00	285,000.00	285,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxxxxx
					Interest on Bonds	54-930-2	43,700.00	43,700.00	21,850.00	xxxxxxxxxx
					Interest on Notes	54-935-2	-	-	-	xxxxxxxxxx
					Reserve for Future Use	54-950-2	7,523,105.02	5,466,775.50	-	5,466,775.50
					Total Trust Fund Appropriations:	54-499	10,661,805.02	8,595,475.50	2,530,957.61	6,042,667.89

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>0</div><div>(Date)</div></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: TOWNSHIP OF JACKSON

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.

None Noted

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

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

Date

Sandra Martin

Clerk of the Governing Body