

2025 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Barnegat Light Borough, 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

12th day of March, 2025

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

Certified by me, this 16th day of April, 2025

DocuSigned by:
Brenda Kuhn
0745080808240E...
Clerk
Brenda L. Kuhn
Address
PO Box 576, Barnegat Light, NJ 08006
Address
609-494-9196
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 9th day of April, 2025

DocuSigned by:
Brian Logan
7317463CC485098
Registered Municipal Accountant
Westfield, New Jersey 07090
Address
308 East Broad Street
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 14th day of May, 2025

DocuSigned by:
KATHLEEN FLANAGAN
7A29BC05DA0C4F4...
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: _____,

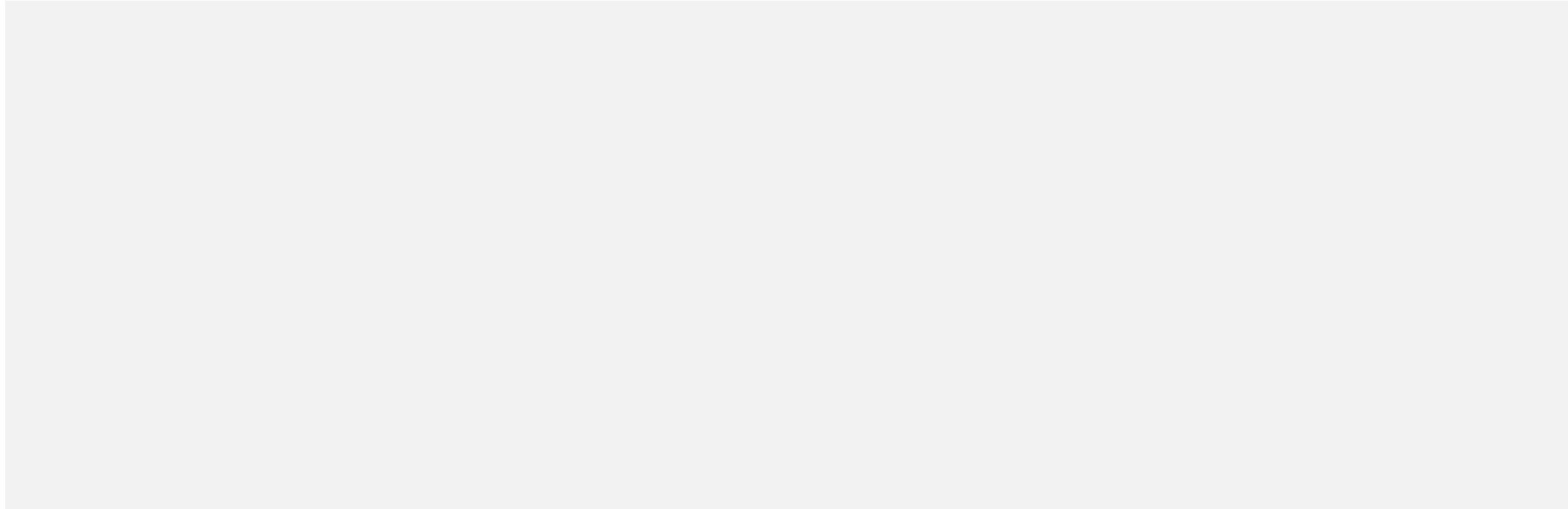
By: _____

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

Contracting Unit: Barnegat Light Borough

Year Ending: December 31, 2024

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



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

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

04/17/2025
Date

DocuSigned by:
Brenda Kuhn
Clerk of the Governing Body

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,
 - f) 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
 - i) the 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

f) as 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	
	Responses and Data	
Name and County of Municipality	Barnegat Light Borough, Ocean County	
Full Name of Municipality	BOROUGH OF BARNEGAT LIGHT	
County of Municipality	OCEAN	
Name of Municipality	BARNEGAT LIGHT	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF BARNEGAT LIGHT	
Address	10 EAST 7th STREET, P.O. BOX 576	
Address	BARNEGAT LIGHT, NJ 08006	
Phone	609-494-9196	
Fax	609-494-4827	
Clerk	BRENDA L. KUHN	Cert # C-1886
Tax Collector	BRENDA L. KUHN	T-1550
Chief Financial Officer	KATHLEEN FLANAGAN	N-0789
Registered Municipal Accountant	BRIAN K. LOGAN	488
Municipal Attorney	TERRY F. BRADY	
Newspaper	ASBURY PARK PRESS	
	Day	Month
Date of Introduction	9th	April
Date of Advertisement	16th	April
Date of Public Hearing	14th	May
Time of Public Hearing	5:00	
Net Valuation Taxable Current		1,078,702,600
Net Valuation Taxable Prior		1,063,983,700
		14,718,900

Budget Year	2025	Budget Year Type:	Calendar Year
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Municipal Code	1501
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How many utilities does municipality have?*	1	<i>*Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	Water/Sewer	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

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



Date of Original Appt.

6/14/2017

Calendar or State Fiscal

Movement Program

3

2025

2027

needed" only as needed.

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l Appropriations.

Appropriations.

n.

2025 Municipal Budget

of the BOROUGH of BARNEGAT LIGHT County of
OCEAN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	443,600.00	514,000.00
2. Total Miscellaneous Revenues	957,143.82	1,004,044.11
3. Receipts from Delinquent Taxes	19,361.95	8,997.26
4. a) Local Tax for Municipal Purposes	2,786,995.10	2,688,443.63
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,786,995.10	2,688,443.63
Total General Revenues	4,207,100.87	4,215,485.00

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	1,672,737.97	1,610,144.11
Other Expenses	1,920,324.38	1,833,510.83
2. Deferred Charges & Other Appropriations	161,724.00	268,936.00
3. Capital Improvements	275,000.00	285,000.00
4. Debt Service (Include for School Purposes)	140,000.00	191,000.00
5. Reserve for Uncollected Taxes	37,314.52	26,894.06
Total General Appropriations	4,207,100.87	4,215,485.00
Total Number of Employees	6	6

2025 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2025	2024	
1. Surplus	522,994.40	395,702.06	
2. Miscellaneous Revenues	1,275,229.60	1,252,733.94	
3. Deficit (General Budget)			
Total Revenues	1,798,224.00	1,648,436.00	
Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages		550,000.00	510,000.00
Other Expenses		845,000.00	680,000.00
2. Capital Improvements			
3. Debt Service		288,000.00	307,500.00
4. Deferred Charges & Other Appropriations		115,224.00	150,936.00
5. Surplus (General Budget)			
Total Appropriations		1,798,224.00	1,648,436.00
Total Number of Employees		6	6

Balance of Outstanding Debt		
	Current	Water-Sewer
Interest	22,102.83	45,571.22
Principal	696,000.00	1,435,000.00
Outstanding Balance	718,102.83	1,480,571.22
		2,198,674.05

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of BARNEGAT LIGHT, County of
OCEAN on April 9 , 2025.

A hearing on the budget and tax resolution will be held at the MUNICIPAL BUILDING , on
 May 14 , 2025 at 5:00 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 MUNICIPAL CLERK at
the Municipal Building, 10 E. 7th STREET, BARNEGAT LIGHT New Jersey,
 08006 during the hours of 8:00 AM to 3:30 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)	4,169,786.35	XXXXXXXXXXXX
2	Local District School Tax		530,675.00
	Actual		
	Estimate	541,288.50	XXXXXXXXXXXX
3	Regional School District Tax		1,787,358.00
	Actual		
	Estimate	1,823,105.16	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		5,603,482.43
	Actual		
	Estimate	5,715,552.08	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		106,398.37
	Actual		
	Estimate	107,918.29	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	12,357,650.38	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	1,420,105.77	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	10,937,544.61	
12	Amount of Item 11 divided by 99.66%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,974,859.13	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	541,288.50	
	Regional School District Tax (Line 3 Above)	1,823,105.16	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	5,715,552.08	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	107,918.29	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,786,995.10	
	Total Amount (Line 12)	10,974,859.13	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	37,314.52	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	4,169,786.35	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	37,314.52	
	Subtotal	4,207,100.87	
	Less: Item 10 - Total Anticipated Revenues	1,420,105.77	
	Amount to Be Raised by Taxation in Municipal Budget	2,786,995.10	

Local Tax for Municipal Purpose	2,786,995.10
Addition to Local District School Tax	
Minimum Library Tax	

BOROUGH OF BARNEGAT LIGHT

SUMMARY OF 2025 BUDGET

Total Budget	4,207,100.87	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,074,000.00		102.00%	1,095,480.00	1,117,389.60	1,139,737.39	1,162,532.14	1,185,782.78
Sheet 25	598,737.97		102.00%	610,712.73	622,926.98	635,385.52	648,093.23	661,055.10
Total	1,672,737.97			1,706,192.73	1,740,316.58	1,775,122.92	1,810,625.37	1,846,837.88
Social Security								
Sheet 19	79,000.00		102.00%	80,580.00	82,191.60	83,835.43	85,512.14	87,222.38
Pensions etc.								
Sheet 19	67,224.00		102.00%	68,568.48	69,939.85	71,338.65	72,765.42	74,220.73
Sheet 19	-		105.00%	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	7,500.00		106.00%	7,950.00	8,427.00	8,932.62	9,468.58	10,036.69
Direct Employee Costs	1,826,461.97	43.4%						
General Liability Insurance								
Sheet 14	3,000.00	0.1%						
Debt Service:								
Sheet 27	140,000.00	3.3%						
Reserve for Uncollected Taxes:								
Sheet 29	37,314.52	0.9%						
Capital Funds:								
Sheet 26a	275,000.00	6.5%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	112,424.24	2.7%						
All Other Departmental OE's:								
Various Line Items	1,812,900.14	43.1%	102.00%	1,849,158.14	1,886,141.31	1,923,864.13	1,962,341.41	2,001,588.24
Projected Budget Totals				3,712,449.35	3,787,016.34	3,863,093.75	3,940,712.93	4,019,905.93

BOROUGH OF BARNEGAT LIGHT 2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	443,600.00
Local Revenues	759,000.00
State Aid	85,719.58
Grants	112,424.24
Delinquent Tax	19,361.95
Local Purpose Tax	2,786,995.10
	4,207,100.87
Ratables	1,078,702,600
Tax Rate	0.258
Increase	0.005

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
3,712,449.35	3,612,016.34	3,513,093.75	3,415,712.93	3,319,905.93
3,712,449.35	3,787,016.34	3,863,093.75	3,940,712.93	4,019,905.93
1,086,702,600	1,094,702,600	1,102,702,600	1,110,702,600	1,118,702,600
0.342	0.330	0.319	0.308	0.297
0.083	(0.012)	(0.011)	(0.011)	(0.011)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	443,600.00	514,000.00	(70,400.00)	-13.70%
Local	759,000.00	883,935.68	(124,935.68)	-14.13%
State Aid	85,719.58	94,556.13	(8,836.55)	-9.35%
State & Federal Grants	112,424.24	25,552.30	86,871.94	339.98%
Delinquent Tax	19,361.95	8,997.26	10,364.69	115.20%
Local Purpose Tax	2,786,995.10	2,688,443.63	98,551.47	3.67%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,207,100.87	4,215,485.00	(8,384.13)	-0.20%
APPROPRIATIONS				
Salaries & Wages	1,672,737.97	1,610,144.11	62,593.86	3.89%
Other Expenses	1,807,900.14	1,807,958.53	(58.39)	0.00%
Statutory & Deferred Charges	161,724.00	268,936.00	(107,212.00)	-39.87%
State & Federal Grants	112,424.24	25,552.30	86,871.94	339.98%
Capital (without grants)	275,000.00	285,000.00	(10,000.00)	-3.51%
Debt Service	140,000.00	191,000.00	(51,000.00)	-26.70%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	37,314.52	26,894.06	10,420.46	38.75%
TOTAL APPROPRIATIONS	4,207,100.87	4,215,485.00	(8,384.13)	-0.00199
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,786,995.10	2,688,443.63	98,551.47	3.67%
Local Tax Rate	0.2584	0.2530	0.0054	2.12%
Assessed Valuation	1,078,702,600	1,063,983,700	14,718,900	1.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	2,803,462.74 MAX	2,786,995.10 ACTUAL
CAP Base from Prior Year	2,652,436.00	2,652,436.00	(16,467.64)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	2,718,746.90	2,745,271.26		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	42,476.98	42,476.98		
Other				
Total CAP Allowable	2,761,223.88	2,787,748.24		
Budget Expenditures Sheet 19	2,738,174.00	2,738,174.00		
Remaining or (Excess)	23,049.88	49,574.24		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,836,629.24	1,814,223.21	22,406.03
Used to Fund Budget	443,600.00	514,000.00	(70,400.00)
Remaining Balance	1,393,029.24	1,300,223.21	92,806.03

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.77%	99.82%	-0.05%
Used for Reserve for Taxes	99.66%	99.71%	-0.05%
Remaining	0.11%	0.11%	0.00%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BARNEGAT LIGHT

COUNTY: OCEAN

<u>KIRK O. LARSON</u> Mayor's Name	<u>12/31/2026</u> Term Expires
--	--

Municipal Officials	
<u>BRENDA L. KUHN</u> Municipal Clerk	<u>6/14/2017</u> Date of Orig. Appt.
<u>BRENDA L. KUHN</u> Tax Collector	<u>C-1886</u> Cert. No.
<u>KATHLEEN FLANAGAN</u> Chief Financial Officer	<u>T-1550</u> Cert. No.
<u>BRIAN K. LOGAN</u> Registered Municipal Accountant	<u>N-0789</u> Cert. No.
<u>TERRY F. BRADY</u> Municipal Attorney	<u>488</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

BOROUGH OF BARNEGAT LIGHT
10 EAST 7th STREET, P.O. BOX 576
BARNEGAT LIGHT, NJ 08006

Fax #: 609-494-4827

Governing Body Members	
Name	Term Expires
<u>MICHAEL W. SPARK</u>	<u>12/31/2027</u>
<u>EDWIN R. WELLINGTON</u>	<u>12/31/2027</u>
<u>FRANK MIKULETZKY</u>	<u>12/31/2025</u>
<u>JAMES GUTOWSKI</u>	<u>12/31/2025</u>
<u>DOROTHY REYNOLDS</u>	<u>12/31/2026</u>
<u>MARY ELLEN FOLEY</u>	<u>12/31/2026</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

2025 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BARNEGAT LIGHT, 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

9th day of April, 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of April, 2025

brenda.kuhn@barnegatlight.org

Clerk

10 EAST 7th STREET, P.O. BOX 576

Address

BARNEGAT LIGHT, NJ 08006

Address

609-494-9196

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 9th day of April, 2025

blogan@scnco.com

Registered Municipal Accountant

Westfield, New Jersey 07090

Address

308 E. Broad Street

Address

(908) 789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 9th day of April, 2025

cfo@barnegatlight.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2025

By: _____

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)}	2,738,174.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,431,612.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,431,612.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	37,314.52
99.66% Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	4,207,100.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,420,105.77
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)	2,786,995.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,215,485.00	1,648,436.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,215,485.00	1,648,436.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,696,743.31	1,619,893.40	-	-	-	-	-
Reserved	518,626.69	15,408.11	-	-	-	-	-
Unexpended Balances Canceled	115.00	13,134.49	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,215,485.00	1,648,436.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	4,215,485.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	7,752.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,718,746.90
Subtotal	4,223,237.00		
Exceptions Less:		Additions:	
Total Other Operations	41,252.00	New Construction (Assessor Certification)	33,964.24
Total Uniform Construction Code		2023 Cap Bank Available	8,512.74
Total Interlocal Service Agreement	887,102.64	2024 Cap Bank Available	8,512.74
Total Additional Appropriations			
Total Capital Improvements	285,000.00		
Total Debt Service	191,000.00	Total Additions	42,476.98
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,761,223.88
Total Public & Private Programs	25,552.30		
Judgements			
Total Deferred Charges	114,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	26,524.36
Reserve for Uncollected Taxes	26,894.06		
Total Exceptions	1,570,801.00		
Amount on Which CAP is Applied	2,652,436.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,787,748.24
2.5% CAP	66,310.90		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	2,738,174.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,718,746.90	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(49,574.24)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 361,401.36</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>55,577.20</u>
-------------------------------------	------------------

<u>305,824.16</u>

Budgeted Group Insurance - Inside CAP	<u>125,000.00</u>
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Budgeted Group Insurance - Utilities	<u>180,824.16</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	---------------------------

TOTAL	<u><u>305,824.16</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,688,443.63
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	114,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,574,443.63</u>
Plus 2% CAP Increase	<u>51,488.87</u>
ADJUSTED TAX LEVY	<u>2,625,932.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,625,932.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,625,932.50

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	12,800.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	19,330.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	111,551.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>143,681.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>115.00</u>

ADJUSTED TAX LEVY

2,769,498.50

Additions:

New Ratables - Increase for new construction	13,424,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.253</u>
New Ratable Adjustment to Levy	33,964.24
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,803,462.74

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,786,995.10

OVER OR (UNDER) 2% LEVY CAP

(16,467.64)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	144,969
Amount Used in CY 2025	
Balance to Expire	<u>144,969</u>

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	126,407
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>126,407</u>

2024

Maximum Allowable Amount to be Raised by Taxation	2,796,160
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>2,688,444</u>
Amount Used in CY 2025	107,716
Balance to Carry Forward (CY 2026 - CY2027)	<u>107,716</u>

2025

Maximum Allowable Amount to be Raised by Taxation	2,803,463
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>2,786,995</u>
	16,468

Total Levy CAP Bank

250,591

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	443,600.00	514,000.00	514,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	443,600.00	514,000.00	514,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,700.00
Other	08-104			
Fees and Permits	08-105	205,000.00	210,000.00	208,258.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	8,000.00	7,500.00	13,259.50
Other	08-109			
Interest and Costs on Taxes	08-112	8,000.00	6,500.00	10,403.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	76,544.68
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	275,000.00	250,000.00	303,107.00
Post Office Rent	08-118	18,000.00	17,500.00	22,446.71
Water Tower Rental	08-118	120,000.00	100,000.00	170,928.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	689,000.00	646,500.00	810,647.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	70,000.00	75,000.00	71,352.00
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	70,000.00	75,000.00	71,352.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	112,424.24	25,552.30	25,552.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	162,435.68	162,435.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	443,600.00	514,000.00	514,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	689,000.00	646,500.00	810,647.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	85,719.58	94,556.13	94,555.71
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	75,000.00	71,352.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	112,424.24	25,552.30	25,552.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	162,435.68	162,435.68
Total Miscellaneous Revenues	13-099	957,143.82	1,004,044.11	1,164,543.31
4. Receipts from Delinquent Taxes	15-499	19,361.95	8,997.26	8,997.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,420,105.77	1,527,041.37	1,687,540.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,786,995.10	2,688,443.63	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,786,995.10	2,688,443.63	2,716,216.20
7. Total General Revenues	13-299	4,207,100.87	4,215,485.00	4,403,756.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative & Executive						-		-
Adminstrator						-		-
Salaries & Wages	20-100	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	20-100	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Mayor & Council						-		-
Salaries & Wages	20-110	1	20,000.00	20,000.00		20,000.00	19,300.00	700.00
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	282.62	2,217.38
Municipal Clerk						-		-
Salaries & Wages	20-120	1	105,000.00	92,500.00		92,500.00	85,043.66	7,456.34
Other Expenses	20-120	2	20,000.00	25,000.00		25,000.00	16,932.12	8,067.88
						-		-
Advertising						-		-
Other Expenses	20-120	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	65,000.00	65,000.00		65,000.00	60,343.69	4,656.31
Other Expenses	20-130	2	15,000.00	15,000.00		15,000.00	9,666.39	5,333.61
						-		-
						-		-

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
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	25,000.00		25,000.00	17,480.00	7,520.00
						-		-
Information Technology						-		-
Other Expenses	20-140	2	100,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Collection of Taxes						-		-
Salaries & Wages	20-145	1	45,000.00	45,000.00		45,000.00	39,263.10	5,736.90
Other Expenses	20-145	2	7,500.00	10,000.00		10,000.00	4,145.33	5,854.67
						-		-
Tax Assessment						-		-
Salaries & Wages	20-150	1	25,000.00	23,750.00		23,750.00	22,056.12	1,693.88
Other Expenses	20-150	2	7,500.00	7,500.00		7,500.00	5,301.06	2,198.94
Other Expenses - Reserve for Revaluation	20-150	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	25,000.00	22,500.00		22,500.00	20,915.50	1,584.50
Engineering						-		-
Other Expenses	20-165	2	30,000.00	25,000.00		25,000.00	18,468.78	6,531.22
OC LED Maintenance	20-165	2				-		-

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
						-		-
Consulting Services						-		-
Other Expenses	20-102	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Contribution To Chamber of Commerce						-		-
Other Expenses	20-170	2	100.00	100.00		100.00	100.00	-
						-		-
Municipal Land Use:						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	3,000.00	3,000.00		3,000.00	1,649.51	1,350.49
Other Expenses	21-180	2	7,500.00	7,500.00		7,500.00	2,862.52	4,637.48
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	25,000.00	20,000.00		20,000.00	19,982.01	17.99
Other Expenses	21-185	2	5,250.00	5,250.00		5,250.00	3,036.42	2,213.58
						-		-
Insurance (N.J.S.A 40A:4-45.3(OO)):						-		-
General Liability	23-210	2	40,000.00	32,387.00		32,387.00	32,184.00	203.00
Workers Compensation	23-215	2	27,500.00	22,361.00		22,361.00	22,226.00	135.00
Employee Group Health Insurance	23-220	2	125,000.00	110,000.00		110,000.00	100,857.88	9,142.12

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
Emergency Management						-		-
Salaries & Wages	25-252	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	862.10	9,137.90
						-		-
Aid to Volunteer Fire Company	25-255	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
Aid to Volunteer Ambulance Company	25-260	2	17,000.00	17,000.00		17,000.00	17,000.00	-
						-		-
Fire						-		-
Other Expenses	25-265	2				-		-
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	17,500.00	17,500.00		17,500.00	14,198.79	3,301.21
Other Expenses	43-490	2	5,000.00	10,000.00		10,000.00	1,441.24	8,558.76
						-		-
Public Defender						-		-
Other Expenses	43-495	2	500.00	500.00		500.00	-	500.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	4,800.00	4,800.00		4,800.00	4,400.00	400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Department:						-	-	
Street and Roads Maintenance						-	-	
Salaries & Wages	26-290	1	85,000.00	82,500.00		82,500.00	75,525.77	6,974.23
Other Expenses	26-290	2	15,000.00	32,000.00		32,000.00	3,559.73	28,440.27
Ocean County Road Department	26-290	2	10,000.00	10,000.00		10,000.00	267.17	9,732.83
						-	-	
Garbage and Trash Removal						-	-	
Other Expenses	26-305	2				-	-	-
Garbage and Recycling Collection	26-305	2	360,000.00	360,000.00		360,000.00	322,148.16	37,851.84
Sanitary Landfill Fees	26-305	2	42,500.00	42,500.00		42,500.00	17,165.70	25,334.30
						-	-	-
Recycling						-	-	-
Salaries & Wages	26-305	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	26-305	2	3,000.00	3,000.00		3,000.00	1,309.58	1,690.42
						-	-	-
Public Buildings and Grounds						-	-	-
Salaries & Wages	26-310	1	57,500.00	57,500.00		57,500.00	49,271.92	8,228.08
Other Expenses	26-310	2	75,000.00	110,000.00		110,000.00	64,035.26	45,964.74
						-	-	-
						-	-	-

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 and Human Services						-		-
Board of Health						-		-
Other Expenses	27-330	2	100.00	100.00		100.00	-	100.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	10,000.00	7,500.00		7,500.00	7,230.88	269.12
						-		-
Aid to Health Care Facilities						-		-
Other Expenses	27-331	2				-		-
						-		-
Mental Health Program	27-332	2				-		-
						-		-
Contribution to Senior Citizen Center						-		-
Other Expenses	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Park and Recreation Functions:						-		-
Parks and Playgrounds						-		-
Salaries & Wages	28-375	1	27,500.00	25,000.00		25,000.00	20,533.64	4,466.36
Other Expenses	28-375	2	35,000.00	45,000.00		45,000.00	24,734.77	20,265.23
						-		-

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
Lifeguards						-		-
Salaries & Wages	28-380	1	375,000.00	323,360.00		323,360.00	314,393.73	8,966.27
Other Expenses	28-380	2	30,000.00	29,640.00		29,640.00	29,632.98	7.02
						-		-
Beachfront Maintenance						-		-
Salaries & Wages	28-380	1	157,500.00	145,000.00		145,000.00	124,842.86	20,157.14
Other Expenses	28-380	2	20,000.00	35,000.00		35,000.00	12,752.67	22,247.33
						-		-
Public Docks						-		-
Salaries & Wages	28-380	1	26,500.00	26,500.00		26,500.00	20,598.68	5,901.32
Other Expenses	28-380	2	12,500.00	16,000.00		16,000.00	9,800.37	6,199.63
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Electricity	31-430	2	70,200.00	60,000.00		60,000.00	45,303.99	14,696.01
Street Lighting	31-435	2	37,500.00	36,000.00		36,000.00	25,904.54	10,095.46
Natural Gas	31-446	2	22,000.00	17,500.00		17,500.00	9,178.34	8,321.66
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	18,186.53	6,813.47
Gasoline	31-447	2	19,500.00	19,500.00		19,500.00	10,898.50	8,601.50
						-		-
Salary and Wage Adjustments	30-425	1	5,500.00	500.00		500.00	-	500.00
Accumulated Absence Liability	30-415	1	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
Celebration of Public Events, Anniversaries, & Holidays	30-420	2	30,000.00	40,000.00		40,000.00	21,763.60	18,236.40
Tourism	30-420	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,576,450.00	2,489,748.00	-	2,489,748.00	2,044,957.72	444,790.28
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,576,450.00	2,489,748.00	-	2,489,748.00	2,044,957.72	444,790.28
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,074,000.00	981,110.00	-	981,110.00	892,168.72	88,941.28
Other Expenses (Including Contingent)	34-201	2	1,502,450.00	1,508,638.00	-	1,508,638.00	1,152,789.00	355,849.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		67,224.00	67,936.00		67,936.00	67,936.00	-
Social Security System (O.A.S.I.)	36-472		79,000.00	72,000.00		72,000.00	68,920.16	3,079.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	4,840.34	5,159.66
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,500.00	5,000.00		5,000.00	1,619.80	3,380.20
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		161,724.00	154,936.00	-	154,936.00	143,316.30	11,619.70
(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		2,738,174.00	2,644,684.00	-	2,644,684.00	2,188,274.02	456,409.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	23-221	2				-		-
						-		-
						-		-
						-		-
Length of Service Awards Program						-		-
Fire Company	25-286	2	45,000.00	26,000.00		26,000.00	26,000.00	-
First Aid Squad	25-286	2	8,500.00	7,500.00		7,500.00	5,102.00	2,398.00
						-		-
Garbage and Recycling Collection	26-305	2				-		-
						-		-
						-		-
						-		-
Public Employees' Retirement System	36-471	2				-		-
General Liability	23-210	2		5,113.00		5,113.00	5,113.00	-
Workers Compensation	23-215	2		2,639.00		2,639.00	2,639.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		53,500.00	41,252.00	-	41,252.00	38,854.00	2,398.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			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
Construction Code Services	42-118	2	42,136.20	41,310.00		41,310.00	41,310.00	-
Public Safety Functions:						-		-
Police:						-		-
Salaries and Wages - ARP Offset	42-106	1				-		-
Salaries and Wages	42-106	1	598,737.97	629,034.11		629,034.11	629,034.11	-
Other Expenses	42-106	2	149,684.49	157,258.53		157,258.53	97,589.66	59,668.87
Health and Human Services:						-		-
Board of Health						-		-
Other Expenses	42-114	2	40,129.45	39,500.00		39,500.00	39,350.16	149.84
						-		-
Transportation						-		-
Other Expenses	42-117	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		850,688.11	887,102.64	-	887,102.64	827,283.93	59,818.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			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	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	2,853.33	3,492.66		3,492.66	3,492.66	-
Clean Communities Program	41-602	2	7,428.84	6,540.46		6,540.46	6,540.46	-
Alcohol Education and Rehabilitation Fund	41-501	2		519.18		519.18	519.18	-
Office of Emergency Management	41-570	2				-	-	-
Recycling Revenue Sharing	41-877	2	142.07			-	-	-
Community Development Block Grant	41-856	2	40,000.00			-	-	-
Local Recreation Improvement Grant	41-671	2	62,000.00			-	-	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			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		112,424.24	25,552.30	-	25,552.30	25,552.30	-
Total Operations - Excluded from "CAPS"	34-305		1,016,612.35	953,906.94	-	953,906.94	891,690.23	62,216.71
Detail:								
Salaries & Wages	34-305	1	598,737.97	629,034.11	-	629,034.11	629,034.11	-
Other Expenses	34-305	2	417,874.38	324,872.83	-	324,872.83	262,656.12	62,216.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			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		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
All Terrain Vehicles	44-903	2				-		-
Construction/Renovation of a Playground	44-904	2				-		-
Message Board	44-905	2				-		-
Front End Loader	44-905	2				-		-
Lawn Mower	44-903	2		20,000.00		20,000.00	20,000.00	-
Finger Piers	44-904	2		15,000.00		15,000.00	15,000.00	-
Borough Hall Renovations	44-905	2		100,000.00		100,000.00	100,000.00	-
Purchase of Vehicles	44-903	2	125,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		275,000.00	285,000.00	-	285,000.00	285,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation- Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #23-09	46-892	2		114,000.00	XXXXXXXXXX	114,000.00	114,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	114,000.00	XXXXXXXXXX	114,000.00	114,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,431,612.35	1,543,906.94	-	1,543,906.94	1,481,575.23	62,216.71

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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,431,612.35	1,543,906.94	-	1,543,906.94	1,481,575.23	62,216.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,169,786.35	4,188,590.94	-	4,188,590.94	3,669,849.25	518,626.69
(M) Reserve for Uncollected Taxes	50-899		37,314.52	26,894.06	XXXXXXXXXX	26,894.06	26,894.06	XXXXXXXXXX
9. Total General Appropriations	34-499		4,207,100.87	4,215,485.00	-	4,215,485.00	3,696,743.31	518,626.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,738,174.00	2,644,684.00	-	2,644,684.00	2,188,274.02	456,409.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	53,500.00	41,252.00	-	41,252.00	38,854.00	2,398.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	850,688.11	887,102.64	-	887,102.64	827,283.93	59,818.71
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	112,424.24	25,552.30	-	25,552.30	25,552.30	-
Total Operations Excluded from "CAPS"	34-305	1,016,612.35	953,906.94	-	953,906.94	891,690.23	62,216.71
(C) Capital Improvements	44-999	275,000.00	285,000.00	-	285,000.00	285,000.00	-
(D) Municipal Debt Service	45-999	140,000.00	191,000.00	-	191,000.00	190,885.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	114,000.00	XXXXXXXXXX	114,000.00	114,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	37,314.52	26,894.06	XXXXXXXXXX	26,894.06	26,894.06	XXXXXXXXXX
Total General Appropriations	34-499	4,207,100.87	4,215,485.00	-	4,215,485.00	3,696,743.31	518,626.69

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	522,994.40	395,702.06	395,702.06
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	522,994.40	395,702.06	395,702.06
Rents	08-503			
Miscellaneous	08-505			
Rents - Water	08-503	800,000.00	775,000.00	970,127.24
Rents - Sewer	08-503	475,000.00	475,000.00	648,657.97
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increased Rents - Water	08-503			
Increased Rents - Sewer	08-503			
Utility Capital Fund Balance	08-520	229.60	2,733.94	2,733.94
Reserve for Payment of Debt Service	08-520			
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	1,798,224.00	1,648,436.00	2,017,221.21

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Generators	55-513				-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	226,000.00	237,500.00		237,500.00	237,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	62,000.00	70,000.00		70,000.00	57,365.51	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2023-08	55-550	-	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	67,224.00	67,936.00		67,936.00	67,936.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	40,000.00		40,000.00	36,690.84	3,309.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	1,900.95	1,099.05
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	1,798,224.00	1,648,436.00	-	1,648,436.00	1,619,893.40	15,408.11

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: Municipal Public Defender; Memorial Park Benches Donations; Coast Guard Building Brick Pavers Donations; 100th Anniversary Donations; Lifeguard-In-Training Program Donations; Parking Offenses Adjudication Act; Developers Escrow Fund; Recreation Trust Fund; Environmental Education Signs Donations; Accumulated Absences; Holiday Decorations Donations; Welcome Sign Donations; Beautification of Old Coast Guard Station and Various Municipal Buildings Donations; Lifeguard Equipment Donations; Borough Dog Park Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Improvements to Beach Access Boardwalks Donations; James E. Morrison Memorial Gazebo Donations; Improvements to Borough Skate Park Donations; Roger Morris Gazebo 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	3,541,042.74
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	19,361.95
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	38,250.00
Other Receivables	121,550.83
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	3,720,205.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,704,413.50
Reserves for Receivables	179,162.78
Surplus	1,836,629.24
Total Liabilities, Reserves and Surplus	3,720,205.52

School Tax Levy Unpaid	1,159,016.50
Less: School Tax Deferred	630,045.00
*Balance Included in Above "Cash Liabilities"	528,971.50

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,814,223.21	1,618,848.99
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.77%, 2023: 99.82%)	10,734,910.91	9,450,255.59
Delinquent Taxes	8,997.26	7,727.04
Other Revenues and Additions to Income	1,618,158.77	1,753,025.03
Total Funds	14,176,290.15	12,829,856.65
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	4,188,475.94	4,184,901.02
School Taxes (Including Local and Regional)	2,318,033.00	2,089,162.00
County Taxes (Including Added Tax Amounts)	5,621,157.40	4,631,551.97
Special District Taxes	106,398.37	105,229.04
Other Expenditures and Deductions from Income	105,596.20	4,789.41
Total Expenditures and Tax Requirements	12,339,660.91	11,015,633.44
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	12,339,660.91	11,015,633.44
Surplus Balance, December 31	1,836,629.24	1,814,223.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,836,629.24
Current Surplus Anticipated in 2025 Budget	443,600.00
Surplus Balance Remaining	1,393,029.24

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF BARNEGAT LIGHT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF BARNEGAT LIGHT

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	
7th Street (DOT)	GC-1	650,000.00			15,650.00		336,950.00	297,400.00	
Purchase of Vehicles	GC-2	125,000.00		125,000.00					
		-							
		-							
		-							
		-							
		-							
7th Street Water Mains	UC-1	520,000.00						520,000.00	
Generators	UC-2	250,000.00			250,000.00				
WQAA 2025-2027 Transmission & Distribution Mains	UC-3	1,000,000.00						334,000.00	666,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,545,000.00	-	125,000.00	265,650.00	-	336,950.00	1,151,400.00	666,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF BARNEGAT LIGHT

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	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF BARNEGAT LIGHT

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	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,545,000.00	-	125,000.00	265,650.00	-	336,950.00	1,151,400.00	666,000.00

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

Local Unit

BOROUGH OF BARNEGAT LIGHT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
7th Street (DOT)	GC-1	650,000.00	1 Year	650,000.00					
Purchase of Vehicles	GC-2	125,000.00	1 Year	125,000.00					
		-							
		-							
		-							
		-							
		-							
7th Street Water Mains	UC-1	520,000.00	1 Year	520,000.00					
Generators	UC-2	250,000.00	1 Year	250,000.00					
WQAA 2025-2027 Transmission & Distribution Mains	UC-3	1,000,000.00	1-3 Years	334,000.00	333,000.00	333,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,545,000.00	XXXXXXXXXX	1,879,000.00	333,000.00	333,000.00	-	-	-

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

Local Unit

BOROUGH OF BARNEGAT LIGHT

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
7th Street (DOT)	650,000.00			15,650.00		336,950.00	297,400.00			
Purchase of Vehicles	125,000.00	125,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
7th Street Water Mains	520,000.00			-				520,000.00		
Generators	250,000.00			250,000.00				-		
WQAA 2025-2027 Transmission & Distribution Mains	1,000,000.00			-				1,000,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,545,000.00	125,000.00	-	265,650.00	-	336,950.00	297,400.00	1,520,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BARNEGAT LIGHT, 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) \$ 2,786,995.10 (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) \$ 107,918.29 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	443,600.00
Miscellaneous Revenues Anticipated	13-099	\$	957,143.82
Receipts from Delinquent Taxes	15-499	\$	19,361.95
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,786,995.10
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	4,207,100.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,576,450.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 161,724.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,016,612.35
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 140,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 37,314.52
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,207,100.87

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

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

Signature

BOROUGH OF BARNEGAT LIGHT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	107,918.29	106,398.37	106,398.37	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			3,613.95	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	11,688.03	110,675.71	110,675.71	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	119,606.32	217,074.08	220,688.03	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:											
Rate Assessed:					\$	0.0100					
Total Tax Collected to date:					\$	1,636,556.29					XXXXXXXXXX
Total Expended to date:					\$	1,624,868.26					XXXXXXXXXX
Total Acreage Preserved to date:						1.796					XXXXXXXXXX
						(Acre)					
Recreation land preserved in 2024:											XXXXXXXXXX
						(Acre)					
Farmland preserved in 2024:											XXXXXXXXXX
						(Acre)					
					Reserve for Future Use	54-950-2	119,606.32	8,074.08			8,074.08
					Total Trust Fund Appropriations:	54-499	119,606.32	217,074.08	209,000.00		8,074.08

