

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BRADLEY BEACH

COUNTY: MONMOUTH

<u>Al Gubitosi</u> Mayor's Name	<u>December 31, 2028</u> Term Expires
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Municipal Officials	
<u>Erica Kostyz</u> Municipal Clerk	<u>4/28/2020</u> Date of Orig. Appt.
<u>Colleen Castronova</u> Tax Collector	<u>C-2036</u> Cert. No.
<u>John E. Barrett</u> Chief Financial Officer	<u>T-0937</u> Cert. No.
<u>Robert Oliwa</u> Registered Municipal Accountant	<u>N-0477</u> Cert. No.
<u>Greg Cannon</u> Municipal Attorney	<u>414</u> Lic. No.
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Official Mailing Address of Municipality

Bradley Beach Municipal Building
701 Main Street
Bradley Beach, NJ 07720

Fax #: 732-775-1782

Governing Body Members	
Name	Term Expires
<u>Jane DeNoble</u>	<u>12/31/2025</u>
<u>Shana Greenblatt</u>	<u>12/31/2025</u>
<u>Paul Nowicki</u>	<u>12/31/2025</u>
<u>John Webber</u>	<u>12/31/2025</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BRADLEY BEACH, County of MONMOUTH 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 The New Coaster

in the issue of May 15, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BRADLEY BEACH, County of MONMOUTH, on April 15, 2025.

A Hearing on the Budget and Tax Resolution will be held at Bradley Beach Municipal Building, on June 5, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,932,949.07
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,719,800.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,719,800.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.74% Percent of Tax Collections	265,000.00
4. Total General Appropriations (Item 9, Sheet 29)	11,917,749.16
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2025 - \$ for Schools-State Aid 2024 - \$ </div> <div style="width: 35%; text-align: right;"> 2025 - \$ 2024 - \$ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,577,445.70
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)	8,563,365.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	776,937.90

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	BEACH Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,395,449.92	2,141,904.00	2,643,419.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,395,449.92	2,141,904.00	2,643,419.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,269,278.55	1,872,940.44	2,462,480.68	-	-	-	-
Reserved	1,136,340.79	268,940.09	180,413.74	-	-	-	-
Unexpended Balances Canceled	6.91	23.47	524.58	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,405,626.25	2,141,904.00	2,643,419.00	-	-	-	-
Overexpenditures *	10,176.33	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	11,168,185.42
Cap Base Adjustment:	87,800.00
Subtotal	11,255,985.42
Exceptions Less:	
Total Other Operations	809,358.57
Total Uniform Construction Code	
Total Interlocal Service Agreement	165,150.00
Total Additional Appropriations	
Total Capital Improvements	249,900.00
Total Debt Service	518,970.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	261,030.26
Total Exceptions	2,004,408.83
Amount on Which CAP is Applied	9,251,576.59
2.5% CAP	231,289.41
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,482,866.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,482,866.00
Additions:		
New Construction (Assessor Certification)		74,045.02
2023 Cap Bank Available		152,235.76
2024 Cap Bank Available		193,286.52
Total Additions		419,567.30
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,902,433.30</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>92,515.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,994,949.07</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>9,932,949.07</u>
Over or (Under) Appropriations Cap		<u>(62,000.00)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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	8,333,723.51
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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>8,333,723.51</u>
Plus 2% CAP Increase	<u>166,674.47</u>
ADJUSTED TAX LEVY	<u>8,500,397.98</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,500,397.98</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,500,397.98

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	44,034.00
Allowable Pension Obligations Increases	87,652.00
Allowable LOSAP Increase	2,200.00
Allowable Capital Improvements Increase	12,100.00
Allowable Debt Service and Capital Leases Inc.	14,434.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 160,420.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

8,660,817.98

Additions:

New Ratables - Increase for new construction	20,066,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.369</u>
New Ratable Adjustment to Levy	74,045.02
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,734,863.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,563,365.56

OVER OR (UNDER) 2% LEVY CAP

(171,497.44)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	272,173
Amount Used in CY 2025	
Balance to Expire	<u>272,173</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)	
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>-</u>

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u>-</u>

2025

Maximum Allowable Amount to be Raised by Taxation	8,734,863
Amount to be Raised by Taxation for Municipal Purpose	<u>8,563,366</u>
Available for Banking (CY 2026 - CY 2028)	171,497

Total Levy CAP Bank	<u>171,497</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	1,125,000.00	723,627.71	723,627.71
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,125,000.00	723,627.71	723,627.71
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,000.00
Other	08-104	5,000.00	3,500.00	7,349.00
Fees and Permits	08-105	45,000.00	31,000.00	58,140.10
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	125,000.00	89,000.00	136,899.14
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	40,000.00	39,939.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111		30,000.00	41,772.00
Interest on Investments and Deposits	08-113	185,000.00	118,100.00	209,352.82
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-229	40,977.00	43,000.00	43,722.00
Concession Rents	08-229			
Cell Tower Rental fee	08-229	70,000.00	70,000.00	84,062.01
Code Enforcement Permits	08-105	45,000.00	45,000.00	49,478.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	570,977.00	489,600.00	690,714.96

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	170,000.00	170,000.00	175,815.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	170,000.00	175,815.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	105,250.00	103,705.00	106,930.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-105			
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 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
Body Armor Replacement Program	10-505	1,708.19	1,651.79	1,651.79
Recycling Tonnage Grant	10-569		6,192.71	6,192.71
NJSL + Partners Literacy Grant Project - Chapter 159	10-877			-
Libraries Transforming Communities: Focus on Small and Rural Libraries - Chapter 159	10-878			-
Believe in Reading - Chapter 159	10-879			-
Body Worn Camera Grant Program - Chapter 159	10-502			-
American Rescue Plan - Chapter 159	10-857			-
Clean Communities	10-602			-
Monmouth County Open Space Grant				-
County Match	10-871			-
Drunk Driving Enforcement Fund	10-510			-
American Rescue Plan Firefighter Grant	10-511			-
5th Avenue Improvements			219,420.00	219,420.00
Stormwater Assistance Program (Ch. 159)	10-564			-
				-
				-
				-
				-
				-

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	1,708.19	227,264.50	227,264.50

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	64,983.51	65,384.63	65,755.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,125,000.00	723,627.71	723,627.71
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	570,977.00	489,600.00	690,714.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	359,527.00	396,586.00	396,585.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	170,000.00	175,815.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	105,250.00	103,705.00	106,930.00
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	1,708.19	227,264.50	227,264.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	64,983.51	65,384.63	65,755.70
Total Miscellaneous Revenues	13-099	1,272,445.70	1,452,540.13	1,663,066.04
4. Receipts from Delinquent Taxes	15-499	180,000.00	179,000.00	179,629.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,577,445.70	2,355,167.84	2,566,323.03
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	8,563,365.56	8,333,723.51	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	776,937.90	706,558.57	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,340,303.46	9,040,282.08	9,151,721.96
7. Total General Revenues	13-299	11,917,749.16	11,395,449.92	11,718,044.99

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 FUNCTIONS:						-		-
General Administration						-		-
Salary and Wages	20-101	1	120,000.00	87,910.00		104,910.00	104,910.00	-
Other Expenses	20-102	2	50,000.00	48,400.00		48,400.00	38,311.69	10,088.31
						-		-
Mayor and Council						-		-
Salary and Wages	20-110	1	14,400.00	14,400.00		14,400.00	14,400.00	-
Other Expenses	20-120	2	10,800.00	10,800.00		10,800.00	5,840.07	4,959.93
						-		-
Municipal Clerk						-		-
Salary and Wages	20-120	1	55,000.00	50,450.00		50,450.00	50,363.96	86.04
Other Expenses	20-120	2	58,000.00	57,500.00		57,500.00	43,367.26	14,132.74
						-		-
Human Resources:						-		-
Salary & Wages	20-105	1	45,000.00	28,500.00		31,500.00	30,055.63	1,444.37
Other Expenses	20-105	2	7,800.00	7,800.00		7,800.00	1,255.08	6,544.92
						-		-
Elections:						-		-
Salary & Wages	20-120	1		-		-		-
Other Expenses	20-120	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
GENERAL GOVERNMENT FUNCTIONS:						-		-
Financial Administration:						-		-
Salary and Wages	20-130	1	55,000.00	38,000.00		38,000.00	35,600.67	2,399.33
Other Expenses	20-130	2	100,000.00	55,200.00		55,200.00	31,460.50	23,739.50
						-		-
Audit Service:						-		-
Other Expenses	20-135	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Revenue Adminsitration:						-		-
Salary and Wages	20-145	1	25,000.00	22,700.00		22,700.00	23,331.48	*
Other Expenses	20-145	2	11,750.00	11,750.00		11,750.00	8,700.70	3,049.30
						-		-
Tax Assesment Administration:						-		-
Salary and Wages	20-150	1	45,000.00	40,000.00		40,000.00	39,999.41	0.59
Other Expenses	20-150	2	30,000.00	27,950.00		27,950.00	7,437.96	20,512.04
						-		-
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS:						-		-
Legal Services:						-		-
Other Expenses	20-155	2	229,000.00	250,000.00		250,000.00	216,635.72	33,364.28
						-		-
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	115,000.00	115,000.00		115,000.00	67,547.25	47,452.75
Architect Services and Costs:						-		-
Other Expenses	20-165	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salary and Wages	21-180	1	20,000.00	18,500.00		15,500.00	16,999.92	*
Other Expenses	21-180	2	23,000.00	22,600.00		22,600.00	11,481.74	11,118.26
Zoning Board of Adjustments:						-		-
Salary and Wages	21-185	1				-		-
Other Expenses	21-185	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
CODE ENFORCEMENT AND ADMINISTRATION:						-		-
Other Code Enforcement Funtions (Code						-		-
Enforcement Officer						-		-
Salary and Wages	22-196	1	130,000.00	96,500.00		101,500.00	100,758.67	741.33
Other Expenses	22-196	2	15,000.00	14,550.00		14,550.00	6,816.50	7,733.50
						-		-
INSURANCE:						-		-
Liability Insurance	23-215	2	400,000.00	310,500.00		310,500.00	298,767.82	11,732.18
Workers Compensation Insurance	23-220	2	90,000.00	82,800.00		82,800.00	75,800.00	7,000.00
Employee Group Insurance	23-210	2	1,200,000.00	1,133,300.00		1,133,300.00	1,106,484.19	26,815.81
Health Benefit Waiver	23-222	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
Stormwater Maintenance:						-		-
Other Expenses	26-297	2	10,100.00	10,100.00		10,100.00	1,050.00	9,050.00
						-		*
						-		-
						-		-
						-		-
						-		-
						-		-

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 SAFETY FUNCTIONS:						-		-
Police:						-		-
Salary and Wages	25-240	1	2,475,000.00	2,357,500.00		2,357,500.00	2,326,502.01	30,997.99
Other Expenses	25-241	2	145,000.00	143,100.00		143,100.00	140,329.80	2,770.20
						-		-
Police Dispatch/911:						-		-
Salary and Wages	25-250	1	226,200.00	152,600.00		149,600.00	139,408.39	10,191.61
Other Expenses	25-252	2	5,500.00	5,300.00		5,300.00	3,852.95	1,447.05
						-		-
Office of Emergency Management:						-		-
Salary and Wages	25-252	1	20,700.00	20,700.00		15,700.00	7,071.74	8,628.26
Other Expenses	25-252	2	6,500.00	4,500.00		4,500.00	1,186.20	3,313.80
						-		-
Aid to Volunteer Ambulance Company:	25-260	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
Fire:						-		-
Other Expenses	25-265	2	95,000.00	94,550.00		94,550.00	38,812.43	55,737.57
						-		-
						-		-
						-		-

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 SAFETY FUNCTIONS: (continued)						-		-
Fire Prevention Bureau:						-		-
Salary and Wages	25-265	1	14,500.00	14,500.00		9,500.00	5,889.59	3,610.41
Other Expenses	25-265	2	51,500.00	51,500.00		51,500.00	42,775.76	8,724.24
						-		-
Municipal Prosecutor						-		-
Salary and Wages	25-275	1				-		-
Other Expenses	25-275	2	15,000.00	15,000.00		15,000.00	13,125.06	1,874.94
Municipal Court						-		-
Salary and Wages	43-490	1	165,000.00	102,600.00		102,600.00	84,374.66	18,225.34
Other Expenses	43-490	2	10,000.00	9,710.00		9,710.00	6,468.68	3,241.32
Public Defender:						-		-
Salary and Wages	43-495	2	5,000.00	5,000.00		5,000.00	1,600.00	3,400.00
Crossing Guards:						-		-
Salary and Wages	25-241	1	18,000.00	11,200.00		11,200.00	10,729.15	470.85
Other Expenses	25-241	2	2,000.00	2,000.00		2,000.00	1,052.95	947.05
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS)						-		-
Road Repair and Maintenance:						-		-
Salary and Wages	26-290	1	425,000.00	400,400.00		400,400.00	400,316.83	83.17
Other Expenses	26-290	2	110,000.00	119,200.00		119,200.00	40,453.78	78,746.22

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
Solid Waste Collection:						-		-
Garbage and Trash Removal:						-		-
Salary and Wages	26-305	1	160,000.00	145,000.00		145,000.00	141,305.47	3,694.53
Other Expenses	26-305	2	290,000.00	305,250.00		305,250.00	237,121.40	68,128.60
Snow Removal:						-		-
Salary and Wages	26-291	1	16,500.00	15,000.00		15,000.00	4,034.93	10,965.07
Other Expenses	26-291	2	7,500.00	7,500.00		7,500.00	3,530.59	3,969.41
						-		-
						-		-
Buildings and Grounds:						-		-
Salary and Wages	26-310	1	400,000.00	374,000.00		374,000.00	365,948.09	8,051.91
Other Expenses	26-310	2	130,000.00	161,500.00		161,500.00	54,056.17	107,443.83
Vehicle Maintenance						-		-
Salary and Wages	26-315	1	17,500.00	16,000.00		16,000.00	15,895.56	104.44
Other Expenses	26-315	2	80,000.00	96,000.00		96,000.00	41,234.45	54,765.55
HEALTH AND HUMAN SERVICES						-		-
Community Services Act:						-		-
Other Expenses	27-331	2	12,500.00	12,500.00		12,500.00	8,250.00	4,250.00
PEOSHA - Hepatitis "B" Immunization	27-331	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Safety Regulators Coordinator	27-331	2	750.00	750.00		750.00	-	750.00

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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Environmental Commision:						-		-
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Animal Control Services:						-		-
Other Expenses	27-340	2	11,000.00	10,000.00		10,000.00	9,682.95	317.05
Contribution to Social Service Agencies:						-		-
Other Expenses	27-331	2	8,500.00	8,500.00		8,500.00	5,890.00	2,610.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salary and Wages	28-370	1	82,000.00	82,000.00		82,000.00	50,184.99	31,815.01
Other Expenses	28-370	2	16,900.00	16,900.00		16,900.00	1,361.44	15,538.56
Celebration of Public Events:						-		-
Salary and Wages	28-371	1				-		-
Other Expenses	28-371	2	20,000.00	19,500.00		19,500.00	11,671.83	7,828.17
Maintenance of Parks:						-		-
Salary and Wages	28-372	1				-		-
Other Expenses	28-372	2	30,500.00	35,500.00		35,500.00	17,222.45	18,277.55
Senior Citizens Contribution:						-		-
Other Expenses	27-365	2	4,000.00	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
						-	-	
				-		-	-	
Historical Museum Contribution:						-	-	
Other Expenses	28-374	2	2,000.00	1,000.00		1,000.00	-	1,000.00
Tourism:						-	-	
Salary and Wages	28-371	1	33,500.00	32,950.00		32,950.00	32,913.84	36.16
Other Expenses	28-371	2				-		-
Shade Tree Commision						-		-
Other Expenses	27-331	2	10,000.00	10,000.00		10,000.00	1,851.97	8,148.03
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	75,000.00	70,000.00		70,000.00	69,111.11	888.89
Street Lighting	31-435	2	60,000.00	56,700.00		56,700.00	54,790.03	1,909.97
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	11,481.86	18,518.14
Heat-Gas	31-446	2	37,000.00	36,000.00		36,000.00	33,180.33	2,819.67
Gasoline	31-460	2	60,000.00	80,000.00		60,000.00	27,366.82	32,633.18
Telecomminucations Costs	31-460	2	10,000.00	10,000.00		10,000.00	5,673.63	4,326.37
Water	31-460	2	35,000.00	33,000.00		33,000.00	28,079.88	4,920.12
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,595,400.00	7,962,820.00	-	7,942,820.00	7,011,917.69	934,315.68
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00		10,000.00
Total Operations Including Contingent - within "CAPS"	34-201		8,605,400.00	7,972,820.00	-	7,952,820.00	7,011,917.69	944,315.68
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,738,300.00	4,227,910.00	-	4,227,910.00	4,099,776.96	131,546.41
Other Expenses (Including Contingent)	34-201	2	3,867,100.00	3,744,910.00	-	3,724,910.00	2,912,140.73	812,769.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures of Appropriations	46-894	2	10,176.33	48,841.88	XXXXXXXXXX	48,841.88	48,841.88	XXXXXXXXXX
Overexpenditures of Appropriation Reserves	46-894	2	60,816.74		XXXXXXXXXX	-		XXXXXXXXXX
Trust Other - Deferred Charge	46-894	2		23,627.71	XXXXXXXXXX	23,627.71	23,627.71	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

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		218,894.00	189,783.00		189,783.00	186,694.03	3,088.97
Social Security System (O.A.S.I.)	36-472		185,000.00	150,000.00		170,000.00	176,762.96	*
Consolidated Police & Fireman's Pension Fund	36-474		22,000.00	22,000.00		22,000.00	13,253.24	8,746.76
Police and Firemen's Retirement System of NJ	36-475		810,662.00	736,704.00		736,704.00	736,471.30	232.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		15,000.00	8,738.62	6,261.38
Administrative Fees (PFRS)	36-473					-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,327,549.07	1,190,956.59	-	1,210,956.59	1,194,389.74	23,329.81
(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		9,932,949.07	9,163,776.59	-	9,163,776.59	8,206,307.43	967,645.49

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
Maintenance of Free Public Library	29-390	2	776,937.90	706,558.57		706,558.57	650,996.40	55,562.17
						-		-
LOSAP	25-286	2	17,500.00	15,000.00		15,000.00	2,017.60	12,982.40
						-		-
Garbage & Trash Removal & Disposal	26-298	2				-		-
						-		-
PFRS	36-475	2				-		-
						-		-
PERS	36-471	2				-		-
						-		-
						-		-
						-		-
Health Insurance	26-298	2				-		-
						-		-
Liability Insurance	23-215	2		83,600.00		83,600.00	83,600.00	-
						-		-
Workers Compensation Insurance		2		4,200.00		4,200.00	4,200.00	-
						-		-
						-		-
						-		-

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		794,437.90	809,358.57	-	809,358.57	740,814.00	68,544.57

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
Appropriations Offset by Increased Fee	XXXXXX		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
Municipal Court Services:						-		-
Avon	42-108	2	37,250.00	37,250.00		37,250.00	35,375.37	1,874.63
Allenhurst	42-108	2	52,000.00	51,900.00		51,900.00	51,124.32	775.68
Neptune - Salt Dome	42-105	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Avon - Salt Dome	42-105	2	2,000.00	2,000.00		2,000.00		2,000.00
Neptune - Vehicle Maintenance	42-105	2	35,000.00	35,000.00		35,000.00	19,588.36	15,411.64
Neptune - First Aid	42-114	2		-		-		-
						-		-
Township of Ocean - CFO Services	42-115	2		37,000.00		37,000.00	36,400.00	600.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		128,250.00	165,150.00	-	165,150.00	144,488.05	20,661.95

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 (Ch. 159)		2		6,192.71		6,192.71	6,192.71	-
						-	-	-
NJ Body Armor Grant (Ch. 159)		2	1,708.19	1,651.79		1,651.79	1,651.79	-
						-	-	-
NJDOT - 5th Avenue Improvments (Ch. 159)		2		219,420.00		219,420.00	219,420.00	-
						-	-	-
Clean Communities	41-602	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
	41-511	2				-	-	-
						-	-	-
						-	-	-
						-	-	-

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

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		1,708.19	227,264.50	-	227,264.50	227,264.50	-
Total Operations - Excluded from "CAPS"	34-305		924,396.09	1,201,773.07	-	1,201,773.07	1,112,566.55	89,206.52
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	924,396.09	1,201,773.07	-	1,201,773.07	1,112,566.55	89,206.52

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		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay - Fire Company Purchases	44-903	2		48,400.00		48,400.00		48,400.00
Capital Outlay - Generator	44-904	2				-		-
Capital Outlay - Roof Repairs	44-905	2	40,000.00	30,000.00		30,000.00		30,000.00
Capital Outlay - Kabota	44-905	2				-		-
Capital Outlay - Police Improvements	44-905	2				-		-
Capital Outlay - Alleyway Paving	44-905	2				-		-
Capital Outlay - Public Safety Vehicle	44-905	2	72,000.00	71,500.00		71,500.00	70,411.22	1,088.78
Capital Outlay - Hooklift	44-905	2		-		-		-
Capital Outlay - Street Lights	44-905	0	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		262,000.00	249,900.00	-	249,900.00	170,411.22	79,488.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			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		372,174.00	360,085.00		360,085.00	360,083.33	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		93,460.00	106,245.00		106,245.00	106,240.91	XXXXXXXXXX
Interest on Notes	45-935		46,000.00	5,625.00		5,625.00	5,625.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	2	-	24,245.00		24,245.00	24,243.86	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Principal	45-941	2	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest	45-941	2	1,770.00	2,770.00		2,770.00	2,769.99	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		533,404.00	518,970.00	-	518,970.00	518,963.09	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DCFT - Unfunded - 16-05/18-18	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
DCFT - Unfunded - 17-16	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
DCFT - Unfunded - 18-23	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,719,800.09	1,970,643.07	-	1,970,643.07	1,801,940.86	168,695.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,719,800.09	1,970,643.07	-	1,970,643.07	1,801,940.86	168,695.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,652,749.16	11,134,419.66	-	11,134,419.66	10,008,248.29	1,136,340.79
(M) Reserve for Uncollected Taxes	50-899		265,000.00	261,030.26	XXXXXXXXXX	261,030.26	261,030.26	XXXXXXXXXX
9. Total General Appropriations	34-499		11,917,749.16	11,395,449.92	-	11,395,449.92	10,269,278.55	1,136,340.79

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	9,932,949.07	9,163,776.59	-	9,163,776.59	8,206,307.43	967,645.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	794,437.90	809,358.57	-	809,358.57	740,814.00	68,544.57
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	128,250.00	165,150.00	-	165,150.00	144,488.05	20,661.95
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,708.19	227,264.50	-	227,264.50	227,264.50	-
Total Operations Excluded from "CAPS"	34-305	924,396.09	1,201,773.07	-	1,201,773.07	1,112,566.55	89,206.52
(C) Capital Improvements	44-999	262,000.00	249,900.00	-	249,900.00	170,411.22	79,488.78
(D) Municipal Debt Service	45-999	533,404.00	518,970.00	-	518,970.00	518,963.09	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	265,000.00	261,030.26	XXXXXXXXXX	261,030.26	261,030.26	XXXXXXXXXX
Total General Appropriations	34-499	11,917,749.16	11,395,449.92	-	11,395,449.92	10,269,278.55	1,136,340.79

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	450,000.00	450,000.00	450,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	450,000.00	450,000.00	450,000.00
Rents	08-503	1,695,000.00	1,691,904.00	1,706,152.49
Miscellaneous	08-505			
Reserve for TNSA - Sewer Operating	08-507			
Sewer Capital Fund Balance	08-509			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	2,145,000.00	2,141,904.00	2,156,152.49

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	50,000.00	31,550.00	XXXXXXXXXX	31,550.00	31,550.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	57,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	25,666.00	28,400.00		28,400.00	28,400.00	XXXXXXXXXX
Interest on Notes	55-523	203,088.00	207,112.00		207,112.00	207,112.00	XXXXXXXXXX
NJIB Principal & Interest	55-524	95,600.00	95,600.00		95,600.00	95,576.53	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Overexpenditures	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	41,888.00	88,927.00		88,927.00	88,927.00	-
Social Security System (O.A.S.I.)	55-541	26,000.00	26,000.00		26,000.00	22,916.21	3,083.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	133.04	9,866.96
Defined Contribution Retirement Program	55-543	1,500.00	1,500.00		1,500.00	-	1,500.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,145,000.00	2,141,904.00	-	2,141,904.00	1,872,940.44	268,940.09

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	674,000.00	450,000.00	450,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	674,000.00	450,000.00	450,000.00
Rents	08-503			
Bathing Badges	08-506	1,860,000.00	1,850,000.00	1,873,873.00
Miscellaneous	08-505			
Concession Rents	08-507	125,000.00	100,000.00	136,231.00
Parking Meter Fees	08-507	135,000.00	100,000.00	150,928.25
Locker Rental Fees	08-507	125,000.00	143,419.00	130,897.00
Reserve for Green Acres - Beach Operating	08-507			
Reserve for Sand Replenishment Costs - Beach Operating	08-507			
Reserve for Enhancements Donations - Beach Operating	08-507			
Beach Capital Fund Balance	08-509			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total BEACH Utility Revenues	08-599	2,919,000.00	2,643,419.00	2,741,929.25

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	225,000.00	-		-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	175,827.00	170,000.00		170,000.00	169,916.67	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	26,045.00	36,000.00		36,000.00	35,558.75	XXXXXXXXXX
Interest on Notes	55-523	140,270.00	127,586.00		127,586.00	127,586.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
Overexpenditure	55-550		56,018.10	XXXXXXXXXX	56,018.10	56,018.10	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	35,750.00	4,058.00		4,058.00	4,058.00	-
Social Security System (O.A.S.I.)	55-541	95,034.00	88,900.90		88,900.90	88,720.37	180.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Program	55-543				-		-
Police & Firemen's Retirement System	55-544	90,074.00	81,856.00		81,856.00	81,856.00	-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,919,000.00	2,643,419.00	-	2,643,419.00	2,462,480.68	180,413.74

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: _____

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	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	
Reserves for Receivables	
Surplus	2,299,439.23
Total Liabilities, Reserves and Surplus	2,299,439.23

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

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)		
Delinquent Taxes	2,299,439.23	
Other Revenues and Additions to Income		
Total Funds	2,299,439.23	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		
School Taxes (Including Local and Regional)		
County Taxes (Including Added Tax Amounts)		
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	-	-
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	-	-
Surplus Balance, December 31	2,299,439.23	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,299,439.23
Current Surplus Anticipated in 2025 Budget	1,125,000.00
Surplus Balance Remaining	1,174,439.23

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 BRADLEY BEACH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit

BOROUGH OF BRADLEY BEACH

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 BRADLEY BEACH

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	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BRADLEY BEACH, County of MONMOUTH 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) \$ 8,563,365.56 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 776,937.90 (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	\$	1,125,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,272,445.70
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	8,563,365.56
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	\$	776,937.90
Total Revenues	13-299	\$	11,917,749.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,605,400.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,327,549.07
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 924,396.09
(c) Capital Improvements	44-999	\$ 262,000.00
(d) Municipal Debt Service	45-999	\$ 533,404.00
(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	\$ 265,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,917,749.16

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

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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							

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

Contracting Unit: **BOROUGH OF BRADLEY BEACH**

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.

Date

Clerk of the Governing Body