

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:	
Name and County of Municipality	Surf City Borough, Ocean County
Full Name of Municipality	BOROUGH OF SURF
County of Municipality	OCEAN
Name of Municipality	SURF
Type	BOROUGH
Governing Body Type	COUNCIL MEMBERS
Location	the Borough Hall
Address	813 Long Beach Boulevard
Address	Surf City NJ 08008
Phone	(609) 494-2400
Fax	(609) 361-9746
Clerk	Christine Hannemann
Tax Collector	Carrie Haberstroh
Chief Financial Officer	Michael P Gross
Registered Municipal Accountant	Jerry W Conaty
Municipal Attorney	Christopher J Connors
Newspaper	Beach Haven Times
Date of Introduction	12 April
Date of Advertisement	24 April
Date of Public Hearing	14 May
Time of Public Hearing	7:30
Net Valuation Taxable Current	2,086,842,700
Net Valuation Taxable Prior	2,058,421,500
	28,421,200

Municipal Budget Version 2025.0

Responses and Data

Surf City Borough, Ocean County
BOROUGH OF SURF
OCEAN
SURF
BOROUGH
COUNCIL MEMBERS
the Borough Hall
813 Long Beach Boulevard
Surf City NJ 08008
(609) 494-2400
(609) 361-9746

Cert #

Christine Hannemann	C-1883
Carrie Haberstroh	T-8451
Michael P Gross	N001576
Jerry W Conaty	581
Christopher J Connors	

Day	Month
12	April
24	April
14	May

Budget Year	2025	Budget Year Type:	Calendar Year
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Municipal Code	1531
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How many utilities does municipality have?*	1
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)	

*Select "0" if you do not have any utilities.

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	"Standard" will provide two (2) sheets for Grant R
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for Genera
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sectio

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



Date of Original Appt.

10/1/2019

Calendar or State Fiscal

Improvement Program

3

2025

2027

needed" only as needed.

venues.

Special Items of Revenue.

Appropriations.

Appropriations.

n.

2025 Municipal Budget

of the BOROUGH of SURF County of
 OCEAN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025	2024	2024
1. Surplus	2,574,500.00	2,385,000.00	
2. Total Miscellaneous Revenues	1,050,000.00	1,015,000.00	
3. Receipts from Delinquent Taxes	100,000.00	100,000.00	
4. a) Local Tax for Municipal Purposes	4,910,000.00	4,840,000.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,910,000.00	4,840,000.00	
Total General Revenues	8,634,500.00	8,340,000.00	

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	3,562,677.53	3,385,660.24
Other Expenses	3,199,355.46	3,149,753.87
2. Deferred Charges & Other Appropriations	1,221,530.00	1,257,678.00
3. Capital Improvements	130,000.00	125,000.00
4. Debt Service (Include for School Purposes)	125,000.00	25,000.00
5. Reserve for Uncollected Taxes	330,000.00	325,000.00
Total General Appropriations	8,568,562.99	8,268,092.11
Total Number of Employees		

2025 Dedicated	Water/Sewer	Utility Budget
Summary of Revenues		Anticipated
		2025 2024
1. Surplus		1,100,000.00 1,100,000.00
2. Miscellaneous Revenues		2,025,000.00 1,900,000.00
3. Deficit (General Budget)		
Total Revenues		3,125,000.00 3,000,000.00
Summary of Appropriations		2025 Budget Final 2024 Budget
1. Operating Expenses: Salaries & Wages		600,000.00 600,000.00
Other Expenses		2,000,000.00 1,800,000.00
2. Capital Improvements		110,000.00 110,000.00
3. Debt Service		25,000.00 25,000.00
4. Deferred Charges & Other Appropriations		390,000.00 465,000.00
5. Surplus (General Budget)		
Total Appropriations		3,125,000.00 3,000,000.00
Total Number of Employees		

2025 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2025 2024
1. Surplus		1,100,000.00 1,100,000.00
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		1,100,000.00 1,100,000.00
Summary of Appropriations		2025 Budget Final 2024 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water/Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**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)	8,304,500.00	XXXXXXXXXXXX
2	Local District School Tax		966,781.00
	Actual		
	Estimate	1,000,000.00	XXXXXXXXXXXX
3	Regional School District Tax		5,469,817.00
	Actual		
	Estimate	5,600,000.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		10,165,724.47
	Actual		
	Estimate	10,200,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	25,104,500.00	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	3,724,500.00	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	21,380,000.00	
12	Amount of Item 11 divided by 98.47%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	21,710,000.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	1,000,000.00	
	Regional School District Tax (Line 3 Above)	5,600,000.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	10,200,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	4,910,000.00	
	Total Amount (Line 12)	21,710,000.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	330,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	8,304,500.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	330,000.00	
	Subtotal	8,634,500.00	
	Less: Item 10 - Total Anticipated Revenues	3,724,500.00	
	Amount to Be Raised by Taxation in Municipal Budget	4,910,000.00	

Local Tax for Municipal Purpose	4,910,000.00
Addition to Local District School Tax	
Minimum Library Tax	

BOROUGH OF SURF

SUMMARY OF 2025 BUDGET

Total Budget	8,634,500.00	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,542,250.00		102.00%	3,613,095.00	3,685,356.90	3,759,064.04	3,834,245.32	3,910,930.23
Sheet 25	<u>20,427.53</u>		102.00%	20,836.08	21,252.80	21,677.86	22,111.42	22,553.64
Total	3,562,677.53			<u>3,633,931.08</u>	<u>3,706,609.70</u>	<u>3,780,741.90</u>	<u>3,856,356.73</u>	<u>3,933,483.87</u>
Social Security								
Sheet 19	280,000.00		102.00%	285,600.00	291,312.00	297,138.24	303,081.00	309,142.62
Pensions etc.								
Sheet 19	131,847.00		102.00%	134,483.94	137,173.62	139,917.09	142,715.43	145,569.74
Sheet 19	454,133.00		105.00%	476,839.65	500,681.63	525,715.71	552,001.50	579,601.57
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>33,000.00</u>		106.00%	34,980.00	37,078.80	39,303.53	41,661.74	44,161.44
Direct Employee Costs	<u>4,461,657.53</u>	51.7%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>125,000.00</u>	1.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>330,000.00</u>	3.8%						
Capital Funds:								
Sheet 26a	<u>130,000.00</u>	1.5%						
Deferred Charges:								
Sheet 28	<u>334,550.00</u>	3.9%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>27,670.00</u>	0.3%						
All Other Departmental OE's:								
Various Line Items	<u>3,225,622.47</u>	37.4%	102.00%	3,290,134.92	3,355,937.62	3,423,056.37	3,491,517.50	3,561,347.85
Projected Budget Totals				<u>7,855,969.59</u>	<u>8,028,793.37</u>	<u>8,205,872.84</u>	<u>8,387,333.91</u>	<u>8,573,307.10</u>

BOROUGH OF SURF 2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,574,500.00
Local Revenues	861,876.01
State Aid	166,391.00
Grants	21,732.99
Delinquent Tax	100,000.00
Local Purpose Tax	4,910,000.00
	8,634,500.00
Ratables	2,086,842,700
Tax Rate	0.235
Increase	0.000

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	
	7,855,969.59	7,853,793.37	7,855,872.84	7,862,333.91	7,873,307.10
	7,855,969.59	8,028,793.37	8,205,872.84	8,387,333.91	8,573,307.10
	2,094,842,700	2,102,842,700	2,110,842,700	2,118,842,700	2,126,842,700
	0.375	0.373	0.372	0.371	0.370
	0.140	(0.002)	(0.001)	(0.001)	(0.001)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,574,500.00	2,385,000.00	189,500.00	7.95%
Local	861,876.01	811,343.53	50,532.48	6.23%
State Aid	166,391.00	183,542.36	(17,151.36)	-9.34%
State & Federal Grants	21,732.99	20,114.11	1,618.88	8.05%
Delinquent Tax	100,000.00	100,000.00	-	0.00%
Local Purpose Tax	4,910,000.00	4,840,000.00	70,000.00	1.45%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>8,634,500.00</u>	<u>8,340,000.00</u>	<u>294,500.00</u>	<u>3.53%</u>
APPROPRIATIONS				
Salaries & Wages	3,562,677.53	3,375,660.24	187,017.29	5.54%
Other Expenses	3,171,685.46	3,132,731.87	38,953.59	1.24%
Statutory & Deferred Charges	1,221,530.00	1,257,678.00	(36,148.00)	-2.87%
State & Federal Grants	27,670.00	27,022.00	648.00	2.40%
Capital (without grants)	130,000.00	125,000.00	5,000.00	4.00%
Debt Service	125,000.00	25,000.00	100,000.00	400.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	330,000.00	325,000.00	5,000.00	1.54%
TOTAL APPROPRIATIONS	<u>8,568,562.99</u>	<u>8,268,092.11</u>	<u>300,470.88</u>	<u>0.036341</u>
Adopted Emergencies		<u>(71,907.89)</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	4,910,000.00	4,840,000.00	70,000.00	1.45%
Local Tax Rate	0.2353	0.2350	0.0003	0.12%
Assessed Valuation	2,086,842,700	2,058,421,500	28,421,200	1.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	5,053,820.28 MAX	4,910,000.00 ACTUAL
CAP Base from Prior Year	7,342,428.00	7,342,428.00	(143,820.28)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	7,525,988.70	7,599,412.98		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	227,042.76	227,042.76		
Other				
Total CAP Allowable	7,753,031.46	7,826,455.74		
Budget Expenditures Sheet 19	7,626,280.00	7,626,280.00		
Remaining or (Excess)	126,751.45	200,175.73		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	5,650,117.42	6,052,708.54	(402,591.12)
Used to Fund Budget	2,574,500.00	2,385,000.00	189,500.00
Remaining Balance	3,075,617.42	3,667,708.54	(592,091.12)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.31%	99.28%	0.03%
Used for Reserve for Taxes	98.47%	98.47%	0.00%
Remaining	0.84%	0.81%	0.03%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SURF

COUNTY: OCEAN

Frances R Hodgson Mayor's Name	December 31, 2027 Term Expires
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Municipal Officials	
Christine Hannemann Municipal Clerk	{ 10/1/2019 Date of Orig. Appt. C-1883 Cert. No.
Carrie Haberstroh Tax Collector	
Michael P Gross Chief Financial Officer	T-8451 Cert. No.
Jerry W Conaty Registered Municipal Accountant	N001576 Cert. No.
Christopher J Connors Municipal Attorney	581 Lic. No.
_____ _____ _____	

Official Mailing Address of Municipality

 the Borough Hall

 813 Long Beach Boulevard

 Surf City NJ 08008

Fax #: (609) 361-9746

Governing Body Members	
Name	Term Expires
Joseph DeBenedetto	12/31/2025
Peter Hartney	12/31/2025
William D Hodgson	12/31/2026
Gerry P Little	12/31/2025
Lee Lieber	12/31/2025
Jacqueline Siciliano	12/31/2025

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SURF, County of OCEAN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the Beach Haven Times

in the issue of April 24, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Hartney
Hodgson
Little
Siciliano

Nays

Abstained

Absent

Debendetto
Lieber

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SURF, County of OCEAN, on April 12, 2025.

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 14, 2025 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		7,626,280.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		678,220.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		678,220.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.47% Percent of Tax Collections	330,000.00
Building Aid Allowance 2025 - \$ 		
for Schools-State Aid 2024 - \$ 		8,634,500.00
4. Total General Appropriations (Item 9, Sheet 29)		8,634,500.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,724,500.00
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)		4,910,000.00
(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	8,340,000.00	3,000,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,340,000.00	3,000,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,347,167.26	2,140,769.07	-	-	-	-	-
Reserved	960,924.85	834,230.93	-	-	-	-	-
Unexpended Balances Canceled	31,907.89	25,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,340,000.00	3,000,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	8,340,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,525,988.70
Subtotal	8,340,000.00		
Exceptions Less:		Additions:	
Total Other Operations	61,000.00	New Construction (Assessor Certification)	92,417.28
Total Uniform Construction Code		2023 Cap Bank Available	65,225.48
Total Interlocal Service Agreement		2024 Cap Bank Available	69,400.00
Total Additional Appropriations			
Total Capital Improvements	125,000.00		
Total Debt Service	25,000.00		
Transferred to Board of Education		Total Additions	227,042.76
Type I School Debt			
Total Public & Private Programs	27,022.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>7,753,031.46</u>
Judgements			
Total Deferred Charges	434,550.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>73,424.28</u>
Reserve for Uncollected Taxes	325,000.00		
Total Exceptions	997,572.00		
Amount on Which CAP is Applied	7,342,428.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>7,826,455.74</u>
2.5% CAP	<u>183,560.70</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>7,626,280.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,525,988.70	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(200,175.74)</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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 1,947,170.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 153,831.00

Budgeted Group Insurance - Inside CAP 1,390,000.00

Budgeted Group Insurance - Utilities 410,000.00

Budgeted Group Insurance - Outside CAP

TOTAL **1,800,000.00**

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 70,000.00

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	4,840,000.00
Less: Prior Year Capital Improvement Fund	50,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	434,550.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,346,450.00</u>
Plus 2% CAP Increase	<u>86,929.00</u>
ADJUSTED TAX LEVY	<u>4,433,379.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,433,379.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,433,379.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	34,474.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	125,000.00
Recycling Tax appropriation	9,000.00
Deferred Charge to Future Taxation Unfunded	334,550.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>553,024.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>25,000.00</u>

ADJUSTED TAX LEVY

4,961,403.00

Additions:

New Ratables - Increase for new construction	39,326,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.235</u>
New Ratable Adjustment to Levy	92,417.28
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,053,820.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,910,000.00

OVER OR (UNDER) 2% LEVY CAP

(143,820.28)

(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	4,859,867
Amount to be Raised by Taxation for Municipal Purpose	4,765,000
Available for Banking (CY 2025)	<u>94,867</u>
Amount Used in CY 2025	<u> </u>
Balance to Expire	<u><u>94,867</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	4,995,455
Amount to be Raised by Taxation for Municipal Purpose	4,765,000
Available for Banking (CY 2025 - CY 2026)	<u>230,455</u>
Amount Used in CY 2025	<u> </u>
Balance to Carry Forward (CY 2026)	<u><u>230,455</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	5,188,639
Amount to be Raised by Taxation for Municipal Purpose	4,840,000
Available for Banking (CY 2025 - CY 2027)	<u>348,639</u>
Amount Used in CY 2025	<u> </u>
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>348,639</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	5,053,820
Amount to be Raised by Taxation for Municipal Purpose	4,910,000
Available for Banking (CY 2026 - CY 2028)	<u>143,820</u>

Total Levy CAP Bank

722,914

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	2,574,500.00	2,385,000.00	2,385,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,574,500.00	2,385,000.00	2,385,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,400.00	1,400.00	1,400.00
Other	08-104			
Fees and Permits	08-105	20,000.00	10,000.00	24,276.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	25,476.01	24,943.53	36,106.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees		725,000.00	675,000.00	896,430.00

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	771,876.01	711,343.53	958,212.30

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	90,000.00	100,000.00	98,986.00
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	90,000.00	100,000.00	98,986.00

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 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	21,732.99	20,114.11	20,114.11

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	-	-	-

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	2,574,500.00	2,385,000.00	2,385,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	771,876.01	711,343.53	958,212.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	166,391.00	183,542.36	183,542.36
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	100,000.00	98,986.00
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	21,732.99	20,114.11	20,114.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,050,000.00	1,015,000.00	1,260,854.77
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	190,359.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,724,500.00	3,500,000.00	3,836,214.15
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	4,910,000.00	4,840,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,910,000.00	4,840,000.00	
7. Total General Revenues	13-299	8,634,500.00	8,340,000.00	3,836,214.15

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	20-100					-		-
Salaries & Wages	20-101	1	95,000.00	95,000.00		95,000.00	83,037.25	11,962.75
Other Expenses	20-102	2	42,000.00	42,000.00		42,000.00	23,618.01	18,381.99
Human Resources (Personnel)	20-105					-		-
Other Expenses	20-105	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Mayor & Council						-		-
Salaries & Wages	20-110	1	60,000.00	60,000.00		60,000.00	53,485.49	6,514.51
Other Expenses	20-110	2	7,500.00	6,000.00		6,000.00	5,644.46	355.54
Municipal Clerk				-		-		-
Salaries & Wages	20-120	1	100,000.00	97,500.00		97,500.00	93,107.05	4,392.95
Other Expenses	20-120	2	16,000.00	16,000.00		16,000.00	9,978.68	6,021.32
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	80,000.00	85,000.00		80,500.00	67,050.16	13,449.84
Other Expenses	20-130	2	20,000.00	20,000.00		20,000.00	13,839.22	6,160.78
Audit Services						-		-
Other Expenses	20-135	2	26,000.00	25,000.00		25,000.00	23,666.67	1,333.33
						-		-
						-		-
						-		-

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
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	67,500.00	62,500.00		62,500.00	62,371.74	128.26
Other Expenses	20-145	2	21,000.00	21,500.00		21,500.00	12,877.04	8,622.96
Tax Assessment Administration				-		-		-
Salaries & Wages	20-150	1	22,500.00	22,500.00		22,500.00	18,999.78	3,500.22
Other Expenses	20-150	2	10,000.00	10,000.00		10,000.00	4,730.16	5,269.84
Legal Services						-		-
Other Expenses	20-155	2	17,000.00	17,000.00		17,000.00	16,419.30	580.70
Offshore Wind O/E	20-155	2	30,000.00	10,000.00		10,000.00	10,000.00	-
Revision of Ordinances						-		-
Other Expenses	20-155	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Engineering Services						-		-
Other Expenses	20-165	2	11,500.00	11,500.00		11,500.00	9,065.95	2,434.05
Review/Revision of Master Plan						-		-
Other Expenses	20-165	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Municipal Court						-		-
Salaries & Wages	43-490	1	85,000.00	82,000.00		82,000.00	81,982.25	17.75
Other Expenses	43-490	2	11,000.00	11,000.00		11,000.00	5,146.50	5,853.50
Public Defender (P.L. 1997,c256)						-		-
Other Expenses	43-495	2	1,850.00	1,850.00		1,850.00	304.50	1,545.50

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
Land Use Administration:						-	-	
Land Use Board	21-180					-	-	
Salaries & Wages	21-180	1	11,000.00	11,000.00		7,983.84	3,016.16	
Other Expenses	21-180	2	7,000.00	7,000.00		1,729.03	5,270.97	
						-	-	
Code Enforcement and Administration:						-	-	
Other Code Enforcement Functions:						-	-	
Salaries & Wages	22-200	1	35,000.00	35,000.00		22,202.63	12,797.37	
Other Expenses	22-200	2	3,000.00	3,000.00		-	3,000.00	
Zoning Officer						-	-	
Salaries & Wages	22-200	1	30,000.00	30,000.00		22,741.27	7,258.73	
Other Expenses	22-200	2	3,000.00	3,000.00		478.73	2,521.27	
						-	-	
Insurance						-	-	
General Liability	23-210	2	105,000.00	100,000.00		89,776.67	10,223.33	
Workers Compensation	23-215	2	150,000.00	141,000.00		139,139.33	1,860.67	
Employees Group Health	23-210	2	1,390,000.00	1,350,000.00		1,076,306.93	273,693.07	
Health Benefit Waiver						-	-	
Salaries & Wages	23-220	1	70,000.00	60,000.00		50,000.00	10,000.00	
						-	-	

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
Public Safety Functions:						-		-
Police Department						-		-
Salaries & Wages	25-241	1	1,500,000.00	1,425,000.00		1,429,500.00	1,429,060.62	439.38
Other Expenses	25-242	2	70,000.00	70,000.00		70,000.00	59,693.46	10,306.54
Police Dispatch/911						-		-
Other Expenses	25-261		60,000.00	65,000.00		65,000.00	55,561.60	9,438.40
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	3,500.00	3,500.00		3,500.00	3,000.00	500.00
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Aid to Volunteer Fire Company	25-255	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Fire Hydrant Service	25-265	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Municipal Prosecutors Office						-		-
Other Expenses	25-275	2	12,500.00	12,500.00		12,500.00	8,499.96	4,000.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Public Works Functions:						-		-
Streets & Roads Maintenance						-		-
Salaries & Wages	26-292	1	175,000.00	135,000.00		150,000.00	148,330.79	1,669.21
Other Expenses	26-292	2	35,000.00	38,000.00		38,000.00	23,200.78	14,799.22
						-		-
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	375,000.00	360,000.00		360,000.00	343,129.34	16,870.66
Other Expenses	26-305	2	75,000.00	85,000.00		85,000.00	46,631.14	38,368.86
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	160,000.00	165,000.00		150,000.00	144,664.43	5,335.57
Other Expenses	26-310	2	72,500.00	70,000.00		70,000.00	70,000.00	-
						-		-
Vehicle Maintenance (Incl. Police Vehicles)						-		-
Salaries & Wages	26-310	1	70,000.00	60,000.00		60,000.00	59,522.25	477.75
Other Expenses	26-310	2	95,000.00	95,000.00		105,000.00	83,779.04	21,220.96
						-		-
						-		-
						-		-
						-		-
						-		-

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:						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries & Wages	27-331	1	3,250.00	3,250.00		3,250.00	2,612.54	637.46
Other Expenses	27-332	2	75,000.00	75,000.00		75,000.00	70,942.84	4,057.16
						-		-
Envrionmental Health Services						-		-
Salaries & Wages	27-335	1	4,000.00	4,000.00		4,000.00	-	4,000.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Animal Control Services						-		-
Other Expenses	27-340	2	11,500.00	11,000.00		11,000.00	9,166.63	1,833.37
Contributions to Social Service Agencies						-		-
Senior Citizen Center (NJS 40:48-9.4)	27-365	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Health Care Facilities (NJS 44:5-2	27-365	2	100.00	100.00		100.00	-	100.00
Mental Health Facilities (NJS40-48-9.4a)	27-365	2	100.00	100.00		100.00	-	100.00
						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-371	1	7,500.00	7,500.00		7,500.00	-	7,500.00
Other Expenses	28-371	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-

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
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	30,000.00	40,000.00		30,000.00	25,621.41	4,378.59
Other Expenses - Verterans Memorial Park	28-375	2	3,000.00	2,500.00		2,500.00	2,487.68	12.32
Other Expenses - Other Facilities	28-375	2	4,000.00	4,500.00		4,500.00	184.94	4,315.06
						-		-
Beach & Boardwalk Operations						-		-
Salaries & Wages	28-380	1	510,000.00	475,000.00		475,000.00	474,243.28	756.72
Other Expenses	28-380	2	105,000.00	95,000.00		95,000.00	85,290.94	9,709.06
						-		-
						-		-
						-		-
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						-		-
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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
Other Expenses & Bulk Purchases:						-		-
Electricity	31-430	2	33,000.00	32,000.00		32,000.00	22,706.81	9,293.19
Street Lighting	31-435	2	75,000.00	75,000.00		90,000.00	81,378.36	8,621.64
Telephone (excl. equipment acquisition)	31-440	2	35,000.00	35,000.00		35,000.00	13,887.74	21,112.26
Gas (natural or propane	31-446	2	30,000.00	30,000.00		30,000.00	16,286.45	13,713.55
Telecommunications costs	31-450	2	8,500.00	8,500.00		8,500.00	4,673.62	3,826.38
Gasoline	31-460	2	67,500.00	80,000.00		65,000.00	47,081.98	17,918.02
						-		-
Landfill/Solid Waste Disposal Costs:						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	190,000.00	190,000.00		190,000.00	154,901.47	35,098.53
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	40,000.00	40,000.00		40,000.00	26,319.22	13,680.78
Other Expenses	22-195	2	65,000.00	80,000.00		80,000.00	6,254.90	73,745.10
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
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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
Other Common Operating Functions (Unclassified)						-		-
Municipal Bus Services						-		-
Other Expenses	30-414	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Accumulated Leave Compensation						-		-
Salaries & Wages	30-415	1	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Celebration of Public Events	30-420	2	1,500.00	1,500.00		1,500.00	192.27	1,307.73
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		6,739,300.00	6,519,300.00	-	6,519,300.00	5,707,989.13	811,310.87
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,739,300.00	6,519,300.00	-	6,519,300.00	5,707,989.13	811,310.87
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	3,542,250.00	3,366,750.00	-	3,356,750.00	3,227,465.34	129,284.66
Other Expenses (Including Contingent)	34-201	2	3,137,050.00	3,087,550.00	-	3,097,550.00	2,424,962.19	672,587.81

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		131,847.00	123,680.00		123,680.00	123,680.00	-
Social Security System (O.A.S.I.)	36-472		280,000.00	265,000.00		265,000.00	252,568.82	12,431.18
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		454,133.00	413,948.00		413,948.00	413,948.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		18,000.00	17,500.00		17,500.00	12,820.53	4,679.47
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	1,329.02	1,670.98
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		886,980.00	823,128.00	-	823,128.00	804,346.37	18,781.63
(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		7,626,280.00	7,342,428.00	-	7,342,428.00	6,512,335.50	830,092.50

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		61,000.00	61,000.00	-	61,000.00	5,167.65	55,832.35

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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
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		5,937.01	6,907.89		6,907.89	-	-
Clean Communities Program	40-770	1	14,719.52	12,959.29		12,959.29	12,959.29	-
Recycling Tonnage Grant	41-774	1	5,708.01	5,950.95		5,950.95	5,950.95	-
Body Armor Replacement Fund	41-700	2	1,305.46	1,203.87		1,203.87	1,203.87	-
	41-511	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		27,670.00	27,022.00	-	27,022.00	20,114.11	-
Total Operations - Excluded from "CAPS"	34-305		88,670.00	88,022.00	-	88,022.00	25,281.76	55,832.35
Detail:								
Salaries & Wages	34-305	1	20,427.53	18,910.24	-	18,910.24	18,910.24	-
Other Expenses	34-305	2	62,305.46	62,203.87	-	62,203.87	6,371.52	55,832.35

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		130,000.00	125,000.00	-	125,000.00	50,000.00	75,000.00

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	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
18-15&19-19 Repair/Resurface Various Rds.	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
21-03&13 Acquisition of Various Beach Equipment	46-870		7,988.74	XXXXXXXXXX	7,988.74	7,988.74	XXXXXXXXXX	XXXXXXXXXX
19-13 Replace/Repair of Various Bulkheads	46-870	200,000.00	120,532.55	XXXXXXXXXX	120,532.55	120,532.55	XXXXXXXXXX	XXXXXXXXXX
20-02 Road Improvement Proj N 3rd&4th	46-870		150,012.45	XXXXXXXXXX	150,012.45	150,012.45	XXXXXXXXXX	XXXXXXXXXX
22-09/23-14 Various Capital Improvements & Equip	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Acquisition for Beach & Recreation Areas	46-870		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	XXXXXXXXXX
19-11 Repair/Resurface Various Rds & Related Exp	46-870	134,550.00	56,016.26	XXXXXXXXXX	56,016.26	56,016.26	XXXXXXXXXX	XXXXXXXXXX
22-08 Acquisition of Livescan Machine	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	334,550.00	434,550.00	XXXXXXXXXX	434,550.00	434,550.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	678,220.00	672,572.00	-	672,572.00	509,831.76	130,832.35	

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		678,220.00	672,572.00	-	672,572.00	509,831.76	130,832.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,304,500.00	8,015,000.00	-	8,015,000.00	7,022,167.26	960,924.85
(M) Reserve for Uncollected Taxes	50-899		330,000.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,634,500.00	8,340,000.00	-	8,340,000.00	7,347,167.26	960,924.85

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	7,626,280.00	7,342,428.00	-	7,342,428.00	6,512,335.50	830,092.50
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	61,000.00	61,000.00	-	61,000.00	5,167.65	55,832.35
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	27,670.00	27,022.00	-	27,022.00	20,114.11	-
Total Operations Excluded from "CAPS"	34-305	88,670.00	88,022.00	-	88,022.00	25,281.76	55,832.35
(C) Capital Improvements	44-999	130,000.00	125,000.00	-	125,000.00	50,000.00	75,000.00
(D) Municipal Debt Service	45-999	125,000.00	25,000.00	-	25,000.00	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	334,550.00	434,550.00	XXXXXXXXXX	434,550.00	434,550.00	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	330,000.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,634,500.00	8,340,000.00	-	8,340,000.00	7,347,167.26	960,924.85

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	600,000.00	600,000.00		600,000.00	355,161.65	244,838.35
Other Expenses	55-502	2,000,000.00	1,850,000.00		1,850,000.00	1,372,849.32	477,150.68
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-

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	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	85,000.00	85,000.00		85,000.00		85,000.00
					-		-
					-		-
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				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00		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
Costs of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Improvements to Water/Sewer System	55-544		48,093.78	XXXXXXXXXX	48,093.78	48,093.78	XXXXXXXXXX
Rehabilitation of Borough Water Tower	55-544	193,803.30	285,385.00	XXXXXXXXXX	285,385.00	285,385.00	XXXXXXXXXX
Painting/Repairment N 14th St Water Tank	55-544	112,500.00		XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	32,960.00	30,921.00		30,921.00	30,921.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		45,000.00	22,020.14	22,979.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,936.70	4,800.22		4,800.22	1,338.18	3,462.04
Defined Contribution Retirement Plan	55-543	800.00	800.00		800.00	-	800.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	3,125,000.00	3,000,000.00	-	3,000,000.00	2,140,769.07	834,230.93

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: Verteran's Memorial Park;Municipal Public Defender;Donations Developer's Escrow;P.O.A.A.;Beach Wheels;Memorial Benches;Accumulated Absences;Recreation Donations;UCC Code Enforcement Disposal of Forfeited Property;Abandoned/Vacant Property Code Enforcement

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	10,505,415.93
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	131,190.75
Tax Title Lien Receivable	1,141.21
Property Acquired by Tax Title Lien Liquidation	4,725.00
Other Receivables	33,989.23
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	10,676,462.12

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,855,298.51
Reserves for Receivables	171,046.19
Surplus	5,650,117.42
Total Liabilities, Reserves and Surplus	10,676,462.12

School Tax Levy Unpaid	2,976,604.64
Less: School Tax Deferred	568,107.75
*Balance Included in Above "Cash Liabilities"	2,408,496.89

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	6,052,708.54	5,599,339.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.31%, 2023: 99.28%)	21,559,254.89	20,409,978.09
Delinquent Taxes	190,359.38	150,244.43
Other Revenues and Additions to Income	2,571,420.55	2,928,275.00
Total Funds	30,373,743.36	29,087,836.92
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,983,092.11	7,347,754.53
School Taxes (Including Local and Regional)	6,436,598.00	6,389,285.00
County Taxes (Including Added Tax Amounts)	10,300,826.69	9,287,158.40
Special District Taxes		
Other Expenditures and Deductions from Income	3,109.14	10,930.45
Total Expenditures and Tax Requirements	24,723,625.94	23,035,128.38
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	24,723,625.94	23,035,128.38
Surplus Balance, December 31	5,650,117.42	6,052,708.54

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,650,117.42
Current Surplus Anticipated in 2025 Budget	2,574,500.00
Surplus Balance Remaining	3,075,617.42

(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 SURF
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program is considered necessary for sound municipal operation.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF SURF

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	
Road Improvements,Bulkheads & Drainage Repair Various Sts.		5,000,000.00			250,000.00			4,750,000.00	
Road Improvements to Various Streets		1,100,000.00			55,000.00			1,045,000.00	
Rehabilitation Of Borough Property		240,000.00		80,000.00					160,000.00
Improvements to Water Sewer System		750,000.00			37,500.00			712,500.00	
Utility Capital Outlay		255,000.00		85,000.00					170,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	7,345,000.00	-	165,000.00	342,500.00	-	-	6,507,500.00	330,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF SURF

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 SURF

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	7,345,000.00	-	165,000.00	342,500.00	-	-	6,507,500.00	330,000.00

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

Local Unit

BOROUGH OF SURF

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
Road Improvements,Bulkheads & Drainage Repair Various Sts.		5,000,000.00		5,000,000.00					
Road Improvements to Various Streets		1,100,000.00		1,100,000.00					
Rehabilitation Of Borough Property		240,000.00		80,000.00	80,000.00	80,000.00			
Improvements to Water Sewer System		750,000.00		750,000.00					
Utility Capital Outlay		255,000.00		85,000.00	85,000.00	85,000.00			
		-							
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TOTAL - THIS PAGE	XXXXX	7,345,000.00	XXXXXXXXXX	7,015,000.00	165,000.00	165,000.00	-	-	-

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

Local Unit

BOROUGH OF SURF

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

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

Local Unit

BOROUGH OF SURF

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
Road Improvements,Bulkheads & Drainage Repair Various Sts.	5,000,000.00			250,000.00						
Road Improvements to Various Streets	1,100,000.00			55,000.00						
Rehabilitation Of Borough Property	240,000.00	80,000.00	160,000.00	-						
Improvements to Water Sewer System	750,000.00			37,500.00				712,500.00		
Utility Capital Outlay	255,000.00	85,000.00	170,000.00	-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	7,345,000.00	165,000.00	330,000.00	342,500.00	-	-	-	712,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SURF, 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) \$ 4,910,000.00 (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) \$ - (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		\$ 2,574,500.00
Miscellaneous Revenues Anticipated	13-099		\$ 1,050,000.00
Receipts from Delinquent Taxes	15-499		\$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 4,910,000.00
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		\$ 8,634,500.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,739,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 886,980.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 88,670.00
(c) Capital Improvements	44-999	\$ 130,000.00
(d) Municipal Debt Service	45-999	\$ 125,000.00
(e) Deferred Charges - Municipal	46-999	\$ 334,550.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 330,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,634,500.00

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 SURF

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				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 SURF

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.

9-Apr-25
Date

CHRISTINE HANNEMANN
Clerk of the Governing Body