

### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	5,500,000.00	6,000,000.00	(500,000.00)	-8.33%
Local	21,764,265.00	22,046,981.00	(282,716.00)	-1.28%
State Aid	2,171,638.00	2,395,482.54	(223,844.54)	-9.34%
State & Federal Grants	12,739,393.15	12,739,393.15	-	0.00%
Delinquent Tax	700,000.00	700,000.00	-	0.00%
Local Purpose Tax	74,017,131.83	68,223,000.60	5,794,131.23	8.49%
Minimum Library Tax	7,707,100.00	7,007,662.00	699,438.00	9.98%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>124,599,527.98</u>	<u>119,112,519.29</u>	<u>5,487,008.69</u>	4.61%
<b>APPROPRIATIONS</b>				
Salaries & Wages	39,894,400.00	38,170,650.00	1,723,750.00	4.52%
Other Expenses	36,711,360.00	33,832,446.59	2,878,913.41	8.51%
Statutory & Deferred Charges	9,775,033.00	9,593,548.41	181,484.59	1.89%
State & Federal Grants	12,782,227.25	12,782,227.25	-	0.00%
Capital (without grants)	720,000.00	1,200,000.00	(480,000.00)	-40.00%
Debt Service	23,566,507.73	22,383,647.04	1,182,860.69	5.28%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>124,599,527.98</u>	<u>119,112,519.29</u>	<u>5,487,008.69</u>	0.046066
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	74,017,131.83	68,223,000.60	5,794,131.23	8.49%
Local Tax Rate	0.5716	0.5340	0.0376	7.04%
Assessed Valuation	12,949,353,300	12,774,531,300	174,822,000	1.37%

### STATUS OF "CAPS"

	<u>SPENDING CAP</u>	<u>CAP 2.50%</u>	<u>CAP COLA</u>	
CAP Base from Prior Year	73,982,230.00	73,982,230.00		74,034,081.53 MAX
Rate Applied	2.50%	3.50%		74,017,131.83 ACTUAL
Allowable CAP	75,831,785.75	76,571,608.05		(16,949.70) + OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	951,072.21	951,072.21		
Other				
<b>Total CAP Allowable</b>	<u>76,782,857.96</u>	<u>77,522,680.26</u>		
Budget Expenditures Sheet 19	77,394,751.00	77,394,751.00		
Remaining or (Excess)	<u>(611,893.04)</u>	<u>127,929.26</u>		

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	10,400,062.81	11,427,942.66	(1,027,879.85)
Used to Fund Budget	5,500,000.00	6,000,000.00	(500,000.00)
Remaining Balance	4,900,062.81	5,427,942.66	(527,879.85)

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.36%	99.40%	-0.04%
Used for Reserve for Taxes	99.24%	99.19%	0.05%
Remaining	0.12%	0.21%	-0.09%

# CITY OF OCEAN CITY

<b><u>SUMMARY OF TAX RATES</u></b>							<b><u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u></b>						
	<b>Estimated 2025</b>		<b>Actual 2024</b>		Change	%	Property Assessment	<b>Estimated 2025</b>		<b>Actual 2024</b>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	42,000,000.00	0.324	40,570,557.04	0.318	0.006	1.99%	100,000.00	1,174.76	571.59	1,122.00	534.00	52.76	37.59
County Library	-	-	-	-	-	#DIV/0!	125,000.00	1,468.45	714.49	1,402.50	667.50	65.95	46.99
County Health	-	-	-	-	-	#DIV/0!	150,000.00	1,762.14	857.38	1,683.00	801.00	79.14	56.38
County Open Space	2,400,000.00	0.019	2,157,141.37	0.017	0.002	9.02%	175,000.00	2,055.84	1,000.28	1,963.50	934.50	92.34	65.78
<b>Total All County Levies</b>	<b>44,400,000.00</b>	<b>0.343</b>	<b>42,727,698.41</b>	<b>0.335</b>	<b>0.008</b>	<b>2.35%</b>	200,000.00	2,349.53	1,143.18	2,244.00	1,068.00	105.53	75.18
							225,000.00	2,643.22	1,286.08	2,524.50	1,201.50	118.72	84.58
							250,000.00	2,936.91	1,428.97	2,805.00	1,335.00	131.91	93.97
<b>SCHOOLS:</b>													
Local School	26,000,000.00	0.201	25,348,983.00	0.198	0.003	1.41%	275,000.00	3,230.60	1,571.87	3,085.50	1,468.50	145.10	103.37
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	3,524.29	1,714.77	3,366.00	1,602.00	158.29	112.77
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	3,817.98	1,857.67	3,646.50	1,735.50	171.48	122.17
							350,000.00	4,111.67	2,000.56	3,927.00	1,869.00	184.67	131.56
Additional Local School							375,000.00	4,405.36	2,143.46	4,207.50	2,002.50	197.86	140.96
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	4,699.05	2,286.36	4,488.00	2,136.00	211.05	150.36
							425,000.00	4,992.74	2,429.25	4,768.50	2,269.50	224.24	159.75
							450,000.00	5,286.43	2,572.15	5,049.00	2,403.00	237.43	169.15
<b>SPECIAL DISTRICTS:</b>													
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	5,580.13	2,715.05	5,329.50	2,536.50	250.63	178.55
							500,000.00	5,873.82	2,857.95	5,610.00	2,670.00	263.82	187.95
<b>LOCAL PURPOSE TAX</b>													
Municipal Library	74,017,131.83	0.572	68,223,000.60	0.534	0.038	7.04%	600,000.00	7,048.58	3,429.54	6,732.00	3,204.00	316.58	225.54
Municipal Open Space	7,707,100.00	0.060	7,007,662.00	0.055	0.005	8.21%	750,000.00	8,810.72	4,286.92	8,415.00	4,005.00	395.72	281.92
Arts and Cultural	-	-	-	-	-	#DIV/0!	1,000,000.00	11,747.63	5,715.89	11,220.00	5,340.00	527.63	375.89
	-	0	-	-	-	#DIV/0!	1,250,000.00	14,684.54	7,144.87	14,025.00	6,675.00	659.54	469.87
<b>TOTAL ALL LEVIES</b>	<b>152,124,231.83</b>	<b>1.175</b>	<b>143,307,344.01</b>	<b>1.122</b>	<b>0.05276</b>	<b>0.047026</b>	1,500,000.00	17,621.45	8,573.84	16,830.00	8,010.00	791.45	563.84
 <b>NET VALUATION TAXABLE</b>	 <b>12,949,353,300</b>		 <b>12,774,531,300</b>										

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF OCEAN CITY

**COUNTY:** CAPE MAY

Jay A. Gillian <hr/> <b>Mayor's Name</b>	June 30, 2026 <hr/> <b>Term Expires</b>
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<b>Municipal Officials</b>	
Melissa G. Rasner <hr/> <b>Municipal Clerk</b>	1/28/2016 <hr/> <b>Date of Orig. Appt.</b>
Terence S. Graff <hr/> <b>Tax Collector</b>	C - 1662 <hr/> <b>Cert. No.</b>
Frank Donato III <hr/> <b>Chief Financial Officer</b>	T - 8141 <hr/> <b>Cert. No.</b>
Leon P. Costello, CPA <hr/> <b>Registered Municipal Accountant</b>	N - 0651 <hr/> <b>Cert. No.</b>
Dorothy F. McCrosson <hr/> <b>Municipal Attorney</b>	393 <hr/> <b>Lic. No.</b>
George Savastano - Business Administrator <hr/>	

<b>Governing Body Members</b>	
Name	Term Expires
Peter V. Madden	6/30/2026
Sean Barnes	6/30/2026
Tony Polcini	6/30/2026
Terrence Crowley	6/30/2028
Keith Hartzell	6/30/2028
Jody Levchuk	6/30/2028
Dave Winslow	6/30/2028

**Official Mailing Address of Municipality**

CITY HALL  


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 861 Asbury Avenue  


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 Ocean City, NJ 08226  


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**Fax #:** 609-399-6366

**Sheet A**



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ 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 \_\_\_\_\_  
in the issue of \_\_\_\_\_, 2025

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_ 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 \_\_\_\_\_ CITY \_\_\_\_\_  
of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, on \_\_\_\_\_, 2025.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_, 2025 at \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			77,394,751.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			46,054,776.98
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			46,054,776.98
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.24%</b>	<b>Percent of Tax Collections</b>	1,150,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		Building Aid Allowance    2025 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid      2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	124,599,527.98
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			42,875,296.15
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			74,017,131.83
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			7,707,100.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	113,673,503.37	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,439,015.92						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	119,112,519.29	-	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	117,392,762.49	-	-	-	-	-	-
Reserved	1,719,756.80	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	119,112,519.29	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2024	113,673,503.37
Cap Base Adjustment:	<u>689,791.00</u>
Subtotal	114,363,294.37
Exceptions Less:	
Total Other Operations	7,935,343.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	268,863.00
Total Additional Appropriations	
Total Capital Improvements	1,200,000.00
Total Debt Service	22,383,647.04
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	7,343,211.33
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,150,000.00</u>
Total Exceptions	40,381,064.37
Amount on Which CAP is Applied	73,982,230.00
2.5% CAP	<u>1,849,555.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	75,831,785.75

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		75,831,785.75
Additions:		
New Construction (Assessor Certification)		947,620.91
2023 Cap Bank Available		-
2024 Cap Bank Available		<u>3,451.30</u>
Total Additions		951,072.21
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>76,782,857.96</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>739,822.30</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>77,522,680.26</u>
Total General Appropriations for Municipal Purposes		<u>77,394,751.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(127,929.26)</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.)**

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025                     

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                     

Budgeted Group Insurance - Inside CAP                     

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL                      -                     

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

Health Benefits Waiver                       
Salaries and Wages

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	68,223,000.60
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	68,223,000.60
Plus 2% CAP Increase	1,364,460.01
<b>ADJUSTED TAX LEVY</b>	<b>69,587,460.61</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>69,587,460.61</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

69,587,460.61

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	808,600.00	
Allowable Pension Obligations Increases	287,539.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	2,402,861.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>3,499,000.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

**ADJUSTED TAX LEVY**

73,086,460.61

Additions:

New Ratables - Increase for new construction	177,457,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.534</u>	
New Ratable Adjustment to Levy		947,620.91
Amounts approved by Referendum		
Levy CAP Bank Applied		-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

74,034,081.53

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

74,017,131.83

**OVER OR (UNDER) 2% LEVY CAP**

(16,949.70)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	2,833,882
Amount Used in CY 2025	
Balance to Expire	<u>2,833,882</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)	2,698,851
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>2,698,851</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	68,568,673
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>68,223,001</u>
Amount Used in CY 2025	345,672
Balance to Carry Forward (CY 2026 - CY2027)	<u>345,672</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	74,034,082
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>74,017,132</u>
	16,950

**Total Levy CAP Bank**

3,061,473

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	5,500,000.00	6,000,000.00	6,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,500,000.00	6,000,000.00	6,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	380,000.00	370,000.00	397,389.91
Fees and Permits	08-105	1,200,000.00	1,150,000.00	1,259,130.83
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	300,000.00	275,000.00	331,909.59
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	180,000.00	230,663.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	3,900,000.00	4,000,000.00	4,107,806.61
Interest on Investments and Deposits	08-113	1,450,000.00	1,000,000.00	1,923,889.26
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>15,445,000.00</b>	<b>14,830,000.00</b>	<b>16,777,396.25</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	975,000.00	1,000,000.00	1,001,289.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>975,000.00</b>	<b>1,000,000.00</b>	<b>1,001,289.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	276,929.00	268,863.00	268,863.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Department of Transportation Trust Fund- West Ave North to 9th Streets	10-584			-
Drunk Driving Enforcement Fund	10-510			-
FEMA HMGP Elevation of Residential Structures	10-718		3,526,193.00	3,526,193.00
Body Armor Fund	10-505		4,851.19	4,851.19
DCA - Community Service Block Grant	10-659			-
Clean Communities Program	10-602		119,916.65	119,916.65
Recycling Tonnage Grant	10-569		29,441.04	29,441.04
CDBG	10-856			-
Bulletproof Vest	10-693			-
NJ Cooperate Wetlands Restoration	10-589			-
FAA Cares Act	10-765			-
American Rescue Plan	10-716			-
DCA- Recreational Opportunities Grant	10-622			-
Christopher & Dana Reeve Foundation- Accessible Beach Mats	10-882			-
NJ Department of Transportation- Lagoon Dredging	10-585			-
NJ Department of Transportation Trust Fund- West Ave 15th-18th Streets	10-584			-
Opioid Settlement Fund	10-621		193,143.27	193,143.27
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
ANJEC Open Space Stewardship Grant	10-686			-
NJBPU Community Energy Planning Grant	10-594			-
NJ Clean Energy EV Charging Stations	10-597			-
FAA Seal Runway 6/24 Pavement Surface	10-765		266,781.00	266,781.00
NJ Water Resource Planning- Stormwater Assistance	10-564			-
American Rescue Plan	10-716		3,739,892.00	3,739,892.00
American Rescue Plan - DCA Boardwalk Preservation	10-716		4,859,175.00	4,859,175.00
				-
				-
				-
				-
				-
		12,739,393.15		-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	12,739,393.15	12,739,393.15	12,739,393.15



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,067,336.00	5,948,118.00	5,948,117.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,500,000.00	6,000,000.00	6,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	15,445,000.00	14,830,000.00	16,777,396.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,171,638.00	2,395,482.54	2,395,482.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	975,000.00	1,000,000.00	1,001,289.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	276,929.00	268,863.00	268,863.00
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	12,739,393.15	12,739,393.15	12,739,393.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,067,336.00	5,948,118.00	5,948,117.00
<b>Total Miscellaneous Revenues</b>	13-099	36,675,296.15	37,181,856.69	39,130,541.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	700,000.00	700,000.00	796,531.62
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	42,875,296.15	43,881,856.69	45,927,072.64
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	74,017,131.83	68,223,000.60	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	7,707,100.00	7,007,662.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	81,724,231.83	75,230,662.60	76,464,581.60
<b>7. Total General Revenues</b>	13-299	124,599,527.98	119,112,519.29	122,391,654.24

## 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
DEPARTMENT OF ADMINISTRATION:						-		-
EXECUTIVE BRANCH						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	41,200.00	40,000.00		40,000.00	39,999.96	0.04
Other Expenses	20-110	2	4,100.00	4,100.00		4,100.00	2,176.99	1,923.01
						-		-
ADMINISTRATION						-		-
City Adiministrator						-		-
Salaries and Wages	20-100	1	470,000.00	452,000.00		457,000.00	455,101.21	1,898.79
Other Expenses	20-100	2	223,000.00	231,000.00		231,000.00	212,664.75	18,335.25
Human Resources						-		-
Salaries and Wages	20-105	1	826,000.00	586,000.00		669,500.00	664,390.46	5,109.54
Other Expenses	20-105	2	168,500.00	167,500.00		155,500.00	90,955.33	64,544.67
Purchasing Division						-		-
Salaries and Wages	20-130	1	226,000.00	233,000.00		213,000.00	211,638.77	1,361.23
Other Expenses	20-130	2	6,800.00	8,250.00		8,250.00	5,398.31	2,851.69
Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	21,500.00	20,000.00		20,000.00	11,867.61	8,132.39
						-		-

## 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
DEPARTMENT OF COMMUNITY SERVICES						-		-
Public Relations & Information						-		-
Salaries and Wages	20-100	1	1,086,000.00	1,120,000.00		1,030,000.00	1,027,515.57	2,484.43
Other Expenses	20-100	2	642,960.00	565,200.00		565,200.00	511,429.42	53,770.58
Aquatic and Fitness Center						-		-
Salaries and Wages	28-370	1	1,242,000.00	1,134,000.00		1,138,000.00	1,132,149.13	5,850.87
Other Expenses	28-370	2	89,050.00	87,700.00		87,700.00	83,068.91	4,631.09
Recreation & Leisure Programs						-		-
Salaries and Wages	28-370	1	905,000.00	780,000.00		864,500.00	864,133.21	366.79
Other Expenses	28-370	2	48,100.00	52,900.00		60,900.00	52,615.59	8,284.41
Music Pier Operations						-		-
Salaries and Wages	28-370	1	678,000.00	680,000.00		670,000.00	669,346.57	653.43
Other Expenses	28-370	2	38,300.00	45,900.00		60,900.00	48,611.50	12,288.50
Neighborhood & Social Services						-		-
Salaries and Wages	20-100	1	87,000.00	68,000.00		74,665.00	68,616.38	6,048.62
Other Expenses	20-100	2	3,600.00	3,000.00		3,000.00	2,878.64	121.36
Senior Center Operations						-		-
Salaries and Wages	20-100	1	148,000.00	146,000.00		106,000.00	103,371.35	2,628.65
Other Expenses	20-100	2	81,000.00	159,300.00		139,300.00	130,113.02	9,186.98
						-		-

**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
DEPARTMENT OF OPERATIONS & ENGINEERING						-		-
Administration						-		-
Salaries and Wages	20-100	1	744,000.00	875,000.00		870,000.00	869,841.72	158.28
Other Expenses	20-100	2	15,600.00	18,500.00		18,500.00	11,181.22	7,318.78
Engineering & Project Management						-		-
Salaries and Wages	20-100	1	548,000.00	444,000.00		455,400.00	454,812.58	587.42
Other Expenses	20-100	2	91,500.00	66,500.00		46,600.00	29,673.68	16,926.32
Municipal Code, Licensing, Planning & Zoning						-		-
Salaries and Wages	20-105	1	872,000.00	708,000.00		715,000.00	709,753.15	5,246.85
Other Expenses	20-105	2	78,100.00	79,000.00		54,000.00	31,275.80	22,724.20
Historical Commission						-		-
Other Expenses	20-175	2	2,800.00	2,800.00		2,800.00	437.95	2,362.05
Planning Board						-		-
Other Expenses	21-180	2	12,500.00	12,500.00		7,500.00	2,165.64	5,334.36
Zoning Board of Adjustment						-		-
Other Expenses	21-180	2	12,800.00	12,800.00		7,800.00	5,332.00	2,468.00
Facility Maintenance						-		-
Salaries and Wages	20-165	1	1,375,000.00	1,146,000.00		1,119,000.00	1,118,432.26	567.74
Other Expenses	20-165	2	503,000.00	541,000.00		541,000.00	450,834.31	90,165.69
						-		-

**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
DEPARTMENT OF OPERATIONS & ENGINEERING						-		-
Environmental Operations						-		-
Salaries and Wages	26-290	1	1,479,000.00	1,390,000.00		1,403,000.00	1,402,772.17	227.83
Other Expenses:						-		-
Miscellaneous Other Expenses	26-290	2	93,800.00	111,500.00		111,500.00	111,500.00	-
Trash & Recycling	26-290	2	4,169,187.00	3,712,234.00		3,712,234.00	3,712,234.00	-
Field Operations						-		-
Salaries and Wages	20-165	1	1,840,000.00	1,760,000.00		1,825,000.00	1,819,514.17	5,485.83
Other Expenses	20-165	2	93,500.00	133,600.00		133,600.00	119,688.87	13,911.13
Fleet Maintenance						-		-
Salaries and Wages	26-315	1	460,000.00	430,000.00		410,000.00	406,142.83	3,857.17
Other Expenses	26-315	2	352,500.00	382,400.00		357,400.00	306,894.86	50,505.14
						-		-
DEPARTMENT OF LAW						-		-
Legal Division						-		-
Salaries and Wages	20-155	1	222,000.00	216,000.00		216,000.00	215,213.98	786.02
Other Expenses	20-155	2	400,000.00	326,700.00		326,700.00	299,567.61	27,132.39
Public Defender						-		-
Other Expenses	43-495	2	52,500.00	48,800.00		48,800.00	48,800.00	-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY OFFICES						-		-
City Clerk's Office						-		-
Salaries and Wages	20-120	1	284,000.00	267,000.00		255,000.00	254,329.21	670.79
Other Expenses	20-120	2	83,900.00	107,600.00		92,600.00	89,511.78	3,088.22
City Council						-		-
Salaries and Wages	20-110	1	144,200.00	140,000.00		133,000.00	132,769.10	230.90
Other Expenses	20-110	2	17,200.00	17,100.00		12,100.00	8,535.92	3,564.08
Municipal Court						-		-
Salaries and Wages	43-490	1	470,000.00	518,000.00		520,300.00	520,294.86	5.14
Other Expenses	43-490	2	46,800.00	33,800.00		33,800.00	21,854.93	11,945.07
						-		-
						-		-
						-		-
DEPARTMENT OF FINANCIAL MANAGEMENT						-		-
Treasurer's Office						-		-
Other Expenses:						-		-
Audit Services	20-135	2	48,000.00	47,000.00		47,000.00	47,000.00	-
Miscellaneous Other Expenses	20-130	2	224,000.00	190,800.00		190,800.00	176,398.31	14,401.69
						-		-
						-		-

## 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
DEPARTMENT OF FINANCIAL MANAGEMENT						-		-
Accounting Division						-		-
Salaries and Wages	20-130	1	700,000.00	654,000.00		671,500.00	671,256.09	243.91
Other Expenses	20-130	2	14,000.00	11,500.00		12,500.00	11,509.74	990.26
Office of Parking Regulation						-		-
Salaries and Wages	20-130	1	325,000.00	325,000.00		297,000.00	296,523.78	476.22
Other Expenses	20-130	2	133,300.00	133,300.00		90,500.00	56,227.87	34,272.13
Property Assessment Division						-		-
Salaries and Wages	20-150	1	390,000.00	378,000.00		363,000.00	362,736.07	263.93
Other Expenses	20-150	2	133,500.00	132,000.00		69,984.59	19,946.59	50,038.00
Beach Fee Regulation Division						-		-
Salaries and Wages	28-380	1	540,000.00	450,000.00		538,185.00	538,183.29	1.71
Other Expenses	28-380	2	128,900.00	89,800.00		89,800.00	77,924.49	11,875.51
Tax Collection Division						-		-
Salaries and Wages	20-145	1	272,000.00	258,000.00		250,000.00	249,673.98	326.02
Other Expenses	20-145	2	14,500.00	14,800.00		14,800.00	12,679.55	2,120.45
Revenue Collection						-		-
Salaries and Wages	20-145	1	675,000.00	608,000.00		608,000.00	598,648.50	9,351.50
Other Expenses	20-145	2	213,600.00	213,200.00		213,200.00	193,425.78	19,774.22
						-		-

**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
DEPARTMENT OF POLICE						-		-
Police Protection Division						-		-
Salaries and Wages	25-240	1	10,306,071.00	10,207,137.00		10,142,137.00	9,939,262.39	202,874.61
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240	2	400,300.00	380,300.00		380,300.00	365,427.65	14,872.35
Purchase of Vehicles	25-240	2	240,000.00	290,000.00		290,000.00	287,359.12	2,640.88
Information Technology						-		-
Salaries and Wages	20-100	1	348,000.00	334,000.00		334,000.00	332,479.60	1,520.40
Other Expenses	20-100	2	665,600.00	622,500.00		622,500.00	577,017.17	45,482.83
						-		-
						-		-
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						-		-

**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
DEPARTMENT OF FIRE						-		-
Rescue Service Division						-		-
Salaries and Wages	25-260	1	310,000.00	300,000.00		300,000.00	298,561.50	1,438.50
Other Expenses	25-260	2	107,250.00	103,150.00		70,650.00	47,071.45	23,578.55
Lifeguard Division						-		-
Salaries and Wages	28-380	1	2,100,000.00	2,100,000.00		2,026,650.00	2,022,429.84	4,220.16
Other Expenses	28-380	2	206,000.00	199,000.00		179,000.00	177,513.45	1,486.55
Fire Protection & Prevention						-		-
Salaries and Wages	25-265	1	8,632,000.00	8,365,000.00		8,246,300.00	8,239,200.63	7,099.37
Other Expenses	25-265	2	307,800.00	294,500.00		294,500.00	289,798.45	4,701.55
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
INSURANCE						-		-
General Liability	23-210	2	898,447.00	682,807.00		694,807.00	694,807.00	-
Workers Compensation Insurance	23-215	2	2,066,553.00	1,806,368.00		1,806,368.00	1,806,368.00	-
Employee Group Health	23-220	2	8,392,800.00	7,832,110.00		7,832,110.00	7,591,595.98	240,514.02
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1	312,000.00	280,000.00		280,000.00	280,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
City Wide Operations						-		-
Finance - Other Expenses	26-290	2	817,000.00	702,500.00		762,500.00	760,819.71	1,680.29
Operations & Engineering - Other Expenses	26-290	2	1,625,000.00	1,572,000.00		1,572,000.00	1,441,813.15	130,186.85
						-		-
						-		-
						-		-
						-		-
						-		-

## 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	560,000.00	638,000.00		660,650.00	660,639.39	10.61
Other Expenses	22-195	2	263,100.00	217,000.00		187,000.00	168,851.39	18,148.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Electricity	31-430	2	900,000.00	750,000.00		833,000.00	833,000.00	-
Street Lighting	31-435	2	575,000.00	500,000.00		600,000.00	600,000.00	-
Telephone	31-440	2	380,000.00	350,000.00		384,000.00	346,920.99	37,079.01
Water	31-445	2	1,310,000.00	1,200,000.00		1,300,000.00	1,300,000.00	-
Fuel Oil	31-447	2	215,000.00	240,000.00		171,000.00	171,000.00	-
Gasoline	31-460	2	370,000.00	400,000.00		346,000.00	346,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		67,619,718.00	63,956,456.00	-	63,798,890.59	62,431,478.18	1,367,412.41
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		67,619,718.00	63,956,456.00	-	63,798,890.59	62,431,478.18	1,367,412.41
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	39,617,471.00	38,030,137.00	-	37,901,787.00	37,629,733.70	272,053.30
<b>Other Expenses (Including Contingent)</b>	34-201	2	28,002,247.00	25,926,319.00	-	25,897,103.59	24,801,744.48	1,095,359.11





## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,135,632.00	2,139,850.00		2,140,580.38	2,119,256.52	21,323.86
Social Security System (O.A.S.I.)	36-472		1,750,000.00	1,726,500.00		1,851,500.00	1,843,263.09	8,236.91
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,383,401.00	4,966,633.00		4,995,943.03	4,995,943.03	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		131,000.00	125,000.00		127,525.00	126,609.84	915.16
Lifeguard Pension	36-476		310,000.00	310,000.00		310,000.00	310,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		65,000.00	68,000.00		68,000.00	62,367.68	5,632.32
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>9,775,033.00</b>	<b>9,335,983.00</b>	<b>-</b>	<b>9,493,548.41</b>	<b>9,457,440.16</b>	<b>36,108.25</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>77,394,751.00</b>	<b>73,292,439.00</b>	<b>-</b>	<b>73,292,439.00</b>	<b>71,888,918.34</b>	<b>1,403,520.66</b>

## 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 (PL 1985, c. 82)						-		-
Other Expenses	29-390	2	7,707,100.00	7,007,662.00		7,007,662.00	7,007,662.00	-
						-		-
General Liability	23-210	2		299,448.00		299,448.00	299,418.52	29.48
Workers Compensation Insurance	23-215	2		74,377.00		74,377.00	74,377.00	-
Employee Group Health	23-220	2	647,200.00	237,890.00		237,890.00		237,890.00
						-		-
Trash & Recycling	26-290	2	354,813.00	315,966.00		315,966.00	248,006.34	67,959.66
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		8,709,113.00	7,935,343.00	-	7,935,343.00	7,629,463.86	305,879.14

## 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
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Upper Township - Dispatching Servies						-		-
Police Protection Division						-		-
Salaries & Wages	42-103	1	276,929.00	268,863.00		268,863.00	268,863.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		276,929.00	268,863.00	-	268,863.00	268,863.00	-

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

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	40,000.00	10,357.00		10,357.00		10,357.00
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Local Share	41-506	2	2,834.10	2,834.10		2,834.10	2,834.10	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Body Armor Fund	41-505	2		4,851.19		4,851.19	4,851.19	-
CDBG	41-856	2				-	-	-
Clean Communities Program	41-602	2		119,916.65		119,916.65	119,916.65	-
Recycling Tonnage Grant	41-569	2		29,441.04		29,441.04	29,441.04	-
Bulletproof Vest	41-693	2				-	-	-
DCA- Recreational Opportunities Grant	41-622	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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
Christopher & Dana Reeve Foundation- Beach Mats	41-882	2				-	-	-
NJ Department of Transportation- Lagoon Dredging	41-585	2				-	-	-
Opioid Settlement Fund	41-621	2		193,143.27		193,143.27	193,143.27	-
ANJEC Open Space Stewardship Grant	41-686	2				-	-	-
NJBPU Community Energy Planning Grant	41-594	2				-	-	-
NJ Clean Energy EV Charging Stations	41-597	2				-	-	-
FAA Seal Runway 6/24 Pavement Surface	41-765	2		266,781.00		266,781.00	266,781.00	-
Local Share	41-765	2		29,643.00		29,643.00	29,643.00	-
NJ Water Resource Planning- Stormwater Assistance	41-564	2				-	-	-
American Rescue Plan	40-716	2		3,739,892.00		3,739,892.00	3,739,892.00	-
FEMA HMGP Elevation of Residential Structures	40-718	2		3,526,193.00		3,526,193.00	3,526,193.00	-
American Rescue Plan - DCA Boardwalk Preservation	40-716	2		4,859,175.00		4,859,175.00	4,859,175.00	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
		2	7,300,377.23			-	-	-
		2	5,439,015.92			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		12,782,227.25	12,782,227.25	-	12,782,227.25	12,771,870.25	10,357.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		21,768,269.25	20,986,433.25	-	20,986,433.25	20,670,197.11	316,236.14
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	276,929.00	268,863.00	-	268,863.00	268,863.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	21,491,340.25	20,717,570.25	-	20,717,570.25	20,401,334.11	316,236.14



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		720,000.00	1,200,000.00	-	1,200,000.00	1,200,000.00	-



## 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		23,566,507.73	22,383,647.04	-	22,383,647.04	22,383,647.04	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			100,000.00	XXXXXXXXXX	100,000.00	100,000.00	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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		46,054,776.98	44,670,080.29	-	44,670,080.29	44,353,844.15	316,236.14

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		46,054,776.98	44,670,080.29	-	44,670,080.29	44,353,844.15	316,236.14
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		123,449,527.98	117,962,519.29	-	117,962,519.29	116,242,762.49	1,719,756.80
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		124,599,527.98	119,112,519.29	-	119,112,519.29	117,392,762.49	1,719,756.80

## 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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	77,394,751.00	73,292,439.00	-	73,292,439.00	71,888,918.34	1,403,520.66
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Other Operations	34-300	8,709,113.00	7,935,343.00	-	7,935,343.00	7,629,463.86	305,879.14
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	276,929.00	268,863.00	-	268,863.00	268,863.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,782,227.25	12,782,227.25	-	12,782,227.25	12,771,870.25	10,357.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>21,768,269.25</b>	<b>20,986,433.25</b>	<b>-</b>	<b>20,986,433.25</b>	<b>20,670,197.11</b>	<b>316,236.14</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	720,000.00	1,200,000.00	-	1,200,000.00	1,200,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	23,566,507.73	22,383,647.04	-	22,383,647.04	22,383,647.04	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>124,599,527.98</b>	<b>119,112,519.29</b>	<b>-</b>	<b>119,112,519.29</b>	<b>117,392,762.49</b>	<b>1,719,756.80</b>

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**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			
<b>Total Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-



## 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	18,290,903.56
Due from State of N.J.(c. 20, P.L. 1961)	209.66
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	877,801.46
Tax Title Lien Receivable	10,513.78
Property Acquired by Tax Title Lien Liquidation	244,200.00
Other Receivables	36,620.50
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>19,460,248.96</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,927,670.91
Reserves for Receivables	1,132,515.24
Surplus	10,400,062.81
<b>Total Liabilities, Reserves and Surplus</b>	<b>19,460,248.96</b>

School Tax Levy Unpaid	12,674,491.50
Less: School Tax Deferred	12,674,491.50
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	11,427,942.66	11,072,417.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 99.4%)	143,979,760.37	135,202,261.01
Delinquent Taxes	796,531.62	661,986.49
Other Revenues and Additions to Income	40,625,774.22	30,085,783.06
<b>Total Funds</b>	<b>196,830,008.87</b>	<b>177,022,448.45</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	117,962,519.29	99,594,699.77
School Taxes (Including Local and Regional)	25,151,231.00	24,704,759.00
County Taxes (Including Added Tax Amounts)	43,130,815.77	41,209,939.02
Special District Taxes	185,380.00	184,358.00
Other Expenditures and Deductions from Income		750.00
<b>Total Expenditures and Tax Requirements</b>	<b>186,429,946.06</b>	<b>165,694,505.79</b>
Less: Expenditures to be Raised by Future Taxes	-	100,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>186,429,946.06</b>	<b>165,594,505.79</b>
<b>Surplus Balance, December 31</b>	<b>10,400,062.81</b>	<b>11,427,942.66</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	10,400,062.81
Current Surplus Anticipated in 2025 Budget	5,500,000.00
<b>Surplus Balance Remaining</b>	<b>4,900,062.81</b>

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