

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2025  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2025

Signed by:  
Karen Wynne  
Clerk  
Borough of Matawan  
Address  
201 Broad Street, Matawan NJ 07747  
Address  
732-566-3898  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of March, 2025

DocuSigned by:

Robert Swisher

93825550A376454

Registered Municipal Accountant

308 East Broad Street

Address

Westfield, NJ 07090

Address

908\*-789-930

Phone Number

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

Certified by me, this 25th day of March, 2025

DocuSigned by:

Nicole Schneberger

81203986355E4B3

Chief Financial Officer

# Sheet 1

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

Contracting Unit: Matawan Borough

Year Ending: December 31, 2024

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

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

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

03/26/2025

Date

Signed by:

Karen Wynne

4FC769CAVFD944D...

Clerk of the Governing Body

**General Instructions to Complete the Municipal Budget Workbook**

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



# 2025 Municipal Budget

of the BOROUGH of MATAWAN County of  
MONMOUTH for the fiscal year 2025.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	1,600,000.00		1,600,000.00
2. Total Miscellaneous Revenues	2,462,890.23		2,556,216.00
3. Receipts from Delinquent Taxes	150,000.00		150,000.00
4. a) Local Tax for Municipal Purposes	11,116,477.69		10,582,191.05
b) Addition to Local School District Tax			
c) Minimum Library Tax	532,557.14		489,313.86
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,649,034.83		11,071,504.91
Total General Revenues	15,861,925.06		15,377,720.91

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	5,015,985.29		4,691,103.72
Other Expenses	6,503,682.37		6,230,782.59
2. Deferred Charges & Other Appropriations	1,245,257.40		1,404,834.60
3. Capital Improvements	150,000.00		100,000.00
4. Debt Service (Include for School Purposes)	2,217,000.00		2,221,000.00
5. Reserve for Uncollected Taxes	730,000.00		730,000.00
Total General Appropriations	15,861,925.06		15,377,720.91
Total Number of Employees	52		52

2025 Dedicated	Water & Sewer	Utility Budget
Summary of Revenues		Anticipated
		2025
		2024
1. Surplus		311,408.92
2. Miscellaneous Revenues		6,420,040.87
3. Deficit (General Budget)		
Total Revenues		6,731,449.79
Summary of Appropriations		2025 Budget
		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		1,063,980.00
Other Expenses		3,777,421.00
2. Capital Improvements		332,505.74
3. Debt Service		1,308,000.00
4. Deferred Charges & Other Appropriations		249,543.05
5. Surplus (General Budget)		
Total Appropriations		6,731,449.79
Total Number of Employees		11

Balance of Outstanding Debt							
		General		Water & Sewer			
Interest		3,236,754.70		3,554,467.02			
Principal		17,574,152.98		11,560,579.02			
Outstanding Balance		20,810,907.68		15,115,046.04			

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)	15,131,925.06	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		20,885,589.00
	Actual		
	Estimate	21,303,300.78	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		3,197,675.35
	Actual		
	Estimate	3,261,628.86	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		39,696,854.70	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		4,212,890.23	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		35,483,964.47	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		36,213,964.47	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		21,303,300.78	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		3,261,628.86	
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		11,649,034.83	
Total Amount (Line 12)		36,213,964.47	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	730,000.00	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		15,131,925.06	
Item 13 - Appropriation: Reserve for Uncollected Taxes		730,000.00	
Subtotal		15,861,925.06	
Less: Item 10 - Total Anticipated Revenues		4,212,890.23	
Amount to Be Raised by Taxation in Municipal Budget		11,649,034.83	

Local Tax for Municipal Purpose	11,116,477.69
Addition to Local District School Tax	
Minimum Library Tax	532,557.14



BOROUGH OF MATAWAN  
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		15,861,925.06	100.0%	2026	2027	2028	2029	2030	
<b>Employee Costs:</b>									
Salaries & Wages									
Sheet 17	4,985,985.29		102.00%	5,085,705.00	5,187,419.10	5,291,167.48	5,396,990.83	5,504,930.64	
Sheet 25	30,000.00		102.00%	30,600.00	31,212.00	31,836.24	32,472.96	33,122.42	
Total		5,015,985.29		5,116,305.00	5,218,631.10	5,323,003.72	5,429,463.79	5,538,053.07	
Social Security									
Sheet 19		180,000.00	102.00%	183,600.00	187,272.00	191,017.44	194,837.79	198,734.54	
Pensions etc.									
Sheet 19		228,978.40	102.00%	233,557.97	238,229.13	242,993.71	247,853.58	252,810.66	
Sheet 19		812,529.00	105.00%	853,155.45	895,813.22	940,603.88	987,634.08	1,037,015.78	
Sheet 19		-							
Sheet 20		45,000.00							
Insurance									
Sheet 14		283,500.00	106.00%	300,510.00	318,540.60	337,653.04	357,912.22	379,386.95	
Direct Employee Costs		6,565,992.69	41.4%						
<b>General Liability Insurance</b>									
Sheet 14		3,210,859.04	20.2%						
<b>Debt Service:</b>									
Sheet 27		2,217,000.00	14.0%						
<b>Reserve for Uncollected Taxes:</b>									
Sheet 29		730,000.00	4.6%						
<b>Capital Funds:</b>									
Sheet 26a		150,000.00	0.9%						
<b>Deferred Charges:</b>									
Sheet 28		-	0.0%						
<b>Grants:</b>									
Sheet 25 (less Salaries & Wages above)		107,900.23	0.7%						
<b>All Other Departmental OE's:</b>									
Various Line Items		2,880,173.10	18.2%	102.00%	2,937,776.56	2,996,532.09	3,056,462.74	3,117,591.99	3,179,943.83
<b>Projected Budget Totals</b>					9,624,904.98	9,855,018.14	10,091,734.52	10,335,293.45	10,585,944.83

**BOROUGH OF MATAWAN**  
**2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	1,600,000.00
Local Revenues	886,528.00
State Aid	1,468,462.00
Grants	107,900.23
Delinquent Tax	150,000.00
Local Purpose Tax	<u>11,649,034.83</u>
	<u>15,861,925.06</u>
Ratables	1,741,575,100
Tax Rate	0.638
Increase	(0.019)

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
9,624,904.98	9,680,018.14	9,741,734.52	9,810,293.45	9,885,944.83
9,624,904.98	9,855,018.14	10,091,734.52	10,335,293.45	10,585,944.83
1,749,575,100	1,757,575,100	1,765,575,100	1,773,575,100	1,781,575,100
<b>0.550</b>	<b>0.551</b>	<b>0.552</b>	<b>0.553</b>	<b>0.555</b>
<b>(0.088)</b>	<b>0.001</b>	<b>0.001</b>	<b>0.001</b>	<b>0.002</b>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,600,000.00	1,600,000.00	-	0.00%
Local	886,528.00	813,991.50	72,536.50	8.91%
State Aid	1,468,462.00	1,619,825.91	(151,363.91)	-9.34%
State & Federal Grants	107,900.23	122,398.59	(14,498.36)	-11.85%
Delinquent Tax	150,000.00	150,000.00	-	0.00%
Local Purpose Tax	11,116,477.69	10,582,191.05	534,286.64	5.05%
Minimum Library Tax	532,557.14	489,313.86	43,243.28	8.84%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	15,861,925.06	15,377,720.91	484,204.15	3.15%
APPROPRIATIONS				
Salaries & Wages	5,015,985.29	4,682,103.72	333,881.57	7.13%
Other Expenses	6,395,782.14	6,117,384.00	278,398.14	4.55%
Statutory & Deferred Charges	1,245,257.40	1,404,834.60	(159,577.20)	-11.36%
State & Federal Grants	107,900.23	122,398.59	(14,498.36)	-11.85%
Capital (without grants)	150,000.00	100,000.00	50,000.00	50.00%
Debt Service	2,217,000.00	2,221,000.00	(4,000.00)	-0.18%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	730,000.00	730,000.00	-	0.00%
TOTAL APPROPRIATIONS	15,861,925.06	15,377,720.91	484,204.15	0.031487
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,985,364.60	5,027,531.61	(42,167.01)
Used to Fund Budget	1,600,000.00	1,600,000.00	-
Remaining Balance	3,385,364.60	3,427,531.61	(42,167.01)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,116,477.69	10,582,191.05	534,286.64	5.05%
Local Tax Rate	0.6383	0.6570	-0.0187	-2.85%
Assessed Valuation	1,741,575,100	1,610,454,400	131,120,700	8.14%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	11,228,816.59 MAX
			11,116,477.69 ACTUAL
CAP Base from Prior Year	11,353,508.32	11,353,508.32	(112,338.90) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	11,637,346.03	11,750,881.11	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	195,710.30	195,710.30	
Other			
Total CAP Allowable	11,833,056.33	11,946,591.42	
Budget Expenditures Sheet 19	11,823,467.69	11,823,467.69	
Remaining or (Excess)	9,588.64	123,123.73	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.98%		97.98%
Remaining	-97.98%	0.00%	-97.98%

# BOROUGH OF MATAWAN

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MATAWAN

COUNTY: MONMOUTH

Joseph Altomonte	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Karen Wynne	{ Date of Orig. Appt.
Municipal Clerk	
Michael Schnurr	C-1627
Tax Collector	Cert. No.
Nicole Schneeberger	T-8439
Chief Financial Officer	Cert. No.
Robert W. Swisher	N-1687
Registered Municipal Accountant	Cert. No.
Jonathan Cohen, Esq.	439
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Deana Gunn	12/31/2026
Arlan Feiles	12/31/2026
Charles Ross	12/31/2027
Suzanne Reynolds	12/31/2027
Steven Russell	12/31/2025
Brian Livesey	12/31/2025

Official Mailing Address of Municipality

Borough of Matawan
201 Broad Street
Matawan NJ, 07747

Fax #: 732-583-2789

# 2025 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MATAWAN**, County of **MONMOUTH** for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 18 day of March, 2025

Clerk

201 Broad Street

Address

Matawan NJ, 07747

Address

732-566-3898

---

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 18 day of March, 2025

Registered Municipal Accountant

Address

Address

Phone Number

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

Certified by me, this 18 day of March, 2025

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

**(Do not advertise this Certification form)**

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

STATE OF NEW JERSEY

**Department of Community Affairs**

**Director of the Division of Local Government Services**

**Dated:** \_\_\_\_\_, 2025

**By:**

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of MATAWAN, County of MONMOUTH for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of March 22, 2025

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

**RECORDED VOTE**

**(Insert Last Name)**

## Ayes

**Gunn**  
**Livesey**  
**Reynolds**  
**Ross**  
**Russell**

## Nays

**Abstained**

Absent

## Feiles

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ MATAWAN \_\_\_\_\_, County of \_\_\_\_\_ MONMOUTH \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 18 \_\_\_\_\_, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Matawan , on April 15 , 2025 at 7:00 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.





EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				11,823,467.69
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,308,457.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,308,457.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.98%	Percent of Tax Collections		730,000.00
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	15,861,925.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,212,890.23
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)				11,116,477.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				532,557.14

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,325,540.91	6,422,365.83	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	52,180.00	-	-	-	-	-	-
Total Appropriations	15,377,720.91	6,422,365.83	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,150,026.72	-	-	-	-	-	-
Reserved	1,148,600.84	4,962,365.83	-	-	-	-	-
Unexpended Balances Canceled	79,093.35	1,460,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,377,720.91	6,422,365.83	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	15,325,540.91	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,637,346.03
Subtotal	15,325,540.91		
Exceptions Less:		Additions:	
Total Other Operations	645,314.00	New Construction (Assessor Certification)	27,726.71
Total Uniform Construction Code		2023 Cap Bank Available	62,834.30
Total Interlocal Service Agreement	190,500.00	2024 Cap Bank Available	105,149.29
Total Additional Appropriations			
Total Capital Improvements	100,000.00		
Total Debt Service	2,221,000.00		
Transferred to Board of Education		Total Additions	195,710.30
Type I School Debt			
Total Public & Private Programs	70,218.59	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	11,833,056.33
Judgements			
Total Deferred Charges	15,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	730,000.00	Amount of Increase allowable. 1.0%	113,535.08
Total Exceptions	3,972,032.59		
Amount on Which CAP is Applied	11,353,508.32		
2.5% CAP	283,837.71	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,946,591.42
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,637,346.03	Total General Appropriations for Municipal Purposes	11,823,467.69
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(123,123.73)

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		
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	EXPLANATORY STATEMENT - (Continued)																																																																									
	BUDGET MESSAGE																																																																									
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div><div>LEVY CAP CALCULATION</div><table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>10,582,191.05</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>15,000.00</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>10,567,191.05</td></tr><tr><td>Plus 2% CAP Increase</td><td>211,343.82</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,778,534.87</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,778,534.87</td></tr></table></div>				Prior Year Amount to be Raised by Taxation	10,582,191.05	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies	15,000.00	Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,567,191.05	Plus 2% CAP Increase	211,343.82	ADJUSTED TAX LEVY	10,778,534.87	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,778,534.87	<div><div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div><div>10,778,534.87</div><div>Exclusions:</div><table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>50,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>75,093.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>125,093.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>79,093.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,824,534.87</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>4,220,200</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.657</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>27,726.71</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>376,555.00</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>11,228,816.59</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>11,116,477.69</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(112,338.90)</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table></table></div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase	50,000.00	Allowable Debt Service and Capital Leases Inc.	75,093.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	125,093.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	79,093.00	ADJUSTED TAX LEVY	10,824,534.87	New Ratables - Increase for new construction	4,220,200	Prior Year's Local Purpose Tax Rate (per \$100)	0.657	New Ratable Adjustment to Levy	27,726.71	Amounts approved by Referendum		Levy CAP Bank Applied	376,555.00	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	11,228,816.59	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	11,116,477.69	OVER OR (UNDER) 2% LEVY CAP	(112,338.90)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)				
Amount Used in CY 2025				
Balance to Expire			-	
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		10,327,762		
Amount to be Raised by Taxation for Municipal Purpose		10,087,206		
Available for Banking (CY 2025 - CY 2026)		225,191		
Amount Used in CY 2025		225,191		
Balance to Carry Forward (CY 2026)		-		
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation		10,733,555		
Amount to be Raised by Taxation for Municipal Purpose		10,582,191		
Available for Banking (CY 2025 - CY 2027)		151,364		
Amount Used in CY 2025		151,364		
Balance to Carry Forward (CY 2026 - CY2027)		-		
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation		11,228,817		
Amount to be Raised by Taxation for Municipal Purpose		11,116,478		
Available for Banking (CY 2026 - CY 2028)		112,339		
<b>Total Levy CAP Bank</b>		112,339		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,600,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	21,081.00	21,081.00	21,871.00
Other	08-104	12,000.00	10,000.00	19,450.00
Fees and Permits	08-105	27,500.00	22,000.00	35,130.02
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	45,000.00	35,000.00	56,841.64
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	35,000.00	106,978.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
PILOT - Senior Citizens Housing Complex	08-210	109,620.00	109,620.00	111,746.00
Cable Television Franchise Fee	08-118	121,327.00	124,000.00	121,327.07
Railroad Parking Lot Fees and Permits	08-229	100,000.00	100,000.00	100,000.00
Cell Tower Lease	08-230	175,000.00	175,000.00	196,817.40

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

[illegible]



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

[illegible]

**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	656,528.00	631,701.00	770,161.93

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,468,462.00	1,468,462.00	1,468,462.26
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			151,363.91	151,363.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,468,462.00	1,619,825.91	1,619,826.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	25,000.00	12,290.50	33,772.90
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	12,290.50	33,772.90



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

[illegible]

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

[illegible]

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



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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recycling Tonnage Grant	10-569		20,487.28	20,487.28
Clean Communities Program	10-602	23,791.17	20,946.10	20,946.10
Alcohol Eduction & Rehabilitation Fund	10-501	1,471.01	1,557.53	1,557.53
Drunk Driving Enforcement Fund	10-506			-
Body Worn Camera Grant	10-877			-
				-
Federal Body Armor Grant	10-879	2,178.05	2,227.68	2,227.68
				-
				-
				-
				-
				-
American Rescue Plan Firefigter 2024	10-566	75,000.00		-
DEP Stormwater Assistance Grant	10-565		25,000.00	25,000.00
Distracted Driver Grant	10-501	2,520.00	31,160.00	31,160.00
NJUCF Stewardship Grant - Canopy Reserve	10-515		15,000.00	15,000.00
Bayshore DWI Saturation Patrol	10-535	2,940.00	6,020.00	6,020.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	107,900.23	122,398.59	122,398.59

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

[illegible]

**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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	205,000.00	170,000.00	187,888.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	656,528.00	631,701.00	770,161.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,468,462.00	1,619,825.91	1,619,826.17
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	12,290.50	33,772.90
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	107,900.23	122,398.59	122,398.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	205,000.00	170,000.00	187,888.68
Total Miscellaneous Revenues	13-099	2,462,890.23	2,556,216.00	2,734,048.27
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	364,960.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,212,890.23	4,306,216.00	4,699,008.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,116,477.69	10,582,191.05	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	532,557.14	489,313.86	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,649,034.83	11,071,504.91	11,451,049.02
7. Total General Revenues	13-299	15,861,925.06	15,377,720.91	16,150,057.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
GENERAL ADMINISTRATION						-		-
Salaries and Wages	20-100-	1	221,330.00	205,432.40		205,432.40	188,881.11	16,551.29
Other Expenses	20-100-	2	108,750.00	141,750.00		146,750.00	142,973.83	3,776.17
MAYOR & COUNCIL						-		-
Salaries and Wages	20-110-	1	32,530.00	31,892.00		31,892.00	31,891.82	0.18
Other Expenses	20-110-	2	22,450.00	22,250.00		22,250.00	15,239.05	7,010.95
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120-	1	130,395.00	106,552.00		106,552.00	101,407.05	5,144.95
Other Expenses	20-120-	2	40,700.00	31,200.00		31,200.00	26,343.25	4,856.75
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130-	1	127,930.00	121,250.00		133,250.00	129,521.23	3,728.77
Other Expenses	20-130-	2	72,550.00	26,000.00		24,000.00	12,042.77	11,957.23
AUDIT SERVICES						-		-
Other Expenses	20-135-	2	35,000.00	35,000.00		32,000.00	31,897.65	102.35
TAX COLLECTION						-		-
Salaries and Wages	20-145-	1	88,030.00	85,849.00		85,849.00	81,848.91	4,000.09
Other Expenses	20-145-	2	15,000.00	15,000.00		15,000.00	9,451.39	5,548.61
COMPUTERIZED DATA PROCESSING:						-		-
Other Expenses	20-140	2	60,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
TAX ASSESSMENT ADMINISTRATION						-		-
Salaries and Wages	20-150-	1	68,060.00	66,224.00		66,224.00	64,723.63	1,500.37
Other Expenses	20-150-	2	19,750.00	19,750.00		19,750.00	10,053.92	9,696.08
LEGAL SERVICES						-		-
Other Expenses	20-155-	2	241,000.00	236,500.00		236,500.00	195,235.47	41,264.53
ENGINEERING SERVICES						-		-
Other Expenses	20-165-	2	90,000.00	110,000.00		110,000.00	40,998.48	69,001.52
DOWNTOWN REDEVELOPMENT						-		-
Salaries and Wages	20-170-	1	6,300.00	3,700.00		3,700.00	3,500.00	200.00
Other Expenses	20-170-	2	25,450.00	25,345.00		24,345.00	18,028.23	6,316.77
HISTORIC SITES OFFICE						-		-
Salaries and Wages	20-175-	1	1,800.00	1,800.00		1,800.00	1,650.00	150.00
Other Expenses	20-175-	2	40,300.00	40,300.00		40,300.00	31,151.62	9,148.38
LAND USE ADMINISTRATION						-		-
PLANNING AND ZONING BOARD OF ADJUSTMENT						-		-
Salaries and Wages	21-180	1	36,560.00	50,305.00		28,305.00	24,754.80	3,550.20
Other Expenses	21-180	2	31,150.00	29,150.00		29,150.00	27,119.74	2,030.26
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
INSURANCE						-		-
General Liability	23-210-	2	241,500.00	208,000.00		208,000.00	208,000.00	-
Workers Compensation	23-215-	2	165,750.00	179,000.00		179,000.00	179,000.00	-
Employee Group Health	23-220-	2	1,458,500.00	1,429,700.00		1,429,700.00	1,370,060.59	59,639.41
Health Benefits Waiver	23-222	2	15,000.00	12,000.00		12,000.00	8,750.00	3,250.00
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
POLICE DEPARTMENT						-		-
Salaries and Wages	25-240-	1	3,210,859.04	3,044,486.00		3,044,486.00	2,903,275.55	141,210.45
Other Expenses	25-240-	2	283,500.00	280,500.00		280,500.00	268,278.87	12,221.13
						-		-
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252-	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	25-252-	2	29,500.00	29,500.00		29,500.00	11,763.07	17,736.93
AID TO VOLUNTEER FIRST AID						-		-
Other Expenses	25-260-	2	117,600.00	126,600.00		126,600.00	77,629.98	48,970.02
VOLUNTEER INCENTIVE PROGRAM						-		-
Other Expenses	25-245	2	50,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
FIRE						-		-
Other Expenses	25-625-	2	315,300.00	314,800.00		304,800.00	232,522.12	72,277.88
AID TO FIRE DEPARTMENT	25-625-	2	53,500.00	28,500.00		28,500.00	28,499.99	0.01
UNIFORM FIRE SAFETY						-		-
Salaries and Wages	25-625-	1	157,500.00	134,967.52		134,967.52	133,481.63	1,485.89
Other Expenses	25-625-	2	9,550.00	8,750.00		8,750.00	6,834.00	1,916.00
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
RAILROAD PARKING						-		-
Salaries and Wages	26-291-	1	196,310.54	178,950.00		178,950.00	154,453.69	24,496.31
Other Expenses	26-291-	2	68,500.00	66,000.00		66,000.00	62,499.52	3,500.48
STREETS AND ROAD MAINTENANCE						-		-
Salaries and Wages	26-290-	1	549,310.71	495,384.81		495,384.81	457,320.26	38,064.55
Other Expenses	26-290-	2	181,725.00	141,525.00		138,525.00	119,052.66	19,472.34
SHADE TREE COMMISSION						-		-
Salaries and Wages	26-300-	1	1,800.00	1,200.00		1,200.00	1,150.00	50.00
Other Expenses	26-300-	2	49,250.00	43,800.00		43,800.00	41,645.73	2,154.27
						-		-
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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
SOLID WASTE COLLECTIONS						-		-
Salaries and Wages	26-305-	1	6,440.00	6,173.50		6,173.50	5,985.11	188.39
Other Expenses	26-305-	2	807,500.00	792,900.00		792,900.00	646,541.80	146,358.20
BUILDINGS AND GROUNDS						-		-
Salaries and Wages	26-310-	1	67,900.00	73,100.00		74,100.00	63,284.16	10,815.84
Other Expenses	26-310-	2	131,800.00	124,600.00		147,600.00	147,319.18	280.82
VEHICLE MAINTENANCE						-		-
Other Expenses	26-315-	2	85,500.00	85,500.00		85,500.00	73,162.21	12,337.79
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27-330-	1	5,930.00	5,813.49		5,813.49	5,460.00	353.49
Other Expenses	27-330-	2	42,300.00	42,300.00		42,300.00	35,178.18	7,121.82
						-		-
ENVIRONMENTAL HEALTH SERVICES						-		-
Other Expenses	27-335-	2	20,000.00	2,500.00		2,500.00	16.00	2,484.00
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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
PARKS AND RECREATION FUNCTIONS:						-		-
RECREATION SERVICES AND PROGRAMS						-		-
Salaries and Wages	28-370-	1	71,000.00	42,024.00		42,024.00	39,956.80	2,067.20
Other Expenses	28-370-	2	103,750.00	93,700.00		93,700.00	82,016.86	11,683.14
OTHER COMMON OPERATING FUNCTIONS:						-		-
Accumulated Sick Leave	30-415-	2	50,000.00	51,000.00		51,000.00	18,306.40	32,693.60
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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
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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
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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
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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
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				-		-
Other Expenses	22-195	2	50.00	100.00		100.00	-	100.00
						-		-
DIVISION OF PROPERTY MAINTENANCE						-		-
Salaries and Wages	22-200	1				-		-
Other Expenses	22-200	2	50.00	50.00		50.00	-	50.00
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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
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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities	31-430	2	369,000.00	368,000.00		368,000.00	305,652.54	62,347.46
Street Lighting	31-435	2	130,000.00	130,000.00		130,000.00	97,634.05	32,365.95
						-		-
Aid to Organizations	30-429	2	10,000.00	10,000.00		10,000.00	6,800.00	3,200.00
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		228,978.40	237,109.60		237,109.60	237,109.60	-
Social Security System (O.A.S.I.)	36-472		180,000.00	180,000.00		180,000.00	160,647.95	19,352.05
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		812,529.00	949,475.00		949,475.00	949,475.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,750.00	18,250.00		18,250.00	15,750.03	2,499.97
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,245,257.40	1,389,834.60	-	1,389,834.60	1,367,982.58	21,852.02
(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		11,823,467.69	11,353,508.32	-	11,353,508.32	10,354,227.48	999,280.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
MONMOUTH COUNTY 911 PROGRAM	25-251	2	11,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
MAINTENANCE OF JOINT FREE PUBLIC LIBRARY						-		-
PROPORTIONATE SHARE						-		-
Other Expenses	29-390	2	532,557.14	489,314.00		489,314.00	489,314.00	-
						-		-
LENGTH OF SERVICE AWARD PROGRAM						-		-
Other Expenses	25-286	2	45,000.00	45,000.00		45,000.00	39,247.00	5,753.00
						-		-
RESERVE FOR TAX APPEALS	30-426	2	50,000.00	100,000.00		100,000.00	-	100,000.00
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
HAM Program - Aberdeen Township	42-119	2	25,000.00	30,500.00		30,500.00	-	30,500.00
						-		-
SHARED SERVICE - MUNICIPAL COURT - ABERDEEN						-		-
Salaries and Wages	42-108	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	42-109	2	140,000.00	130,000.00		130,000.00	116,933.00	13,067.00
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CURRENT FUND - APPROPRIATIONS

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

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	23,791.17	20,946.10		20,946.10	20,946.10	-
						-	-	-
Body Armor Replacement Fund	41-505	2	2,178.05	2,227.68		2,227.68	2,227.68	-
						-	-	-
Alcohol Education & Rehabilitation	41-501	2	1,471.01			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		20,487.28		20,487.28	20,487.28	-
						-	-	-
Drunk Driving Enforcement Fund	41-502	2				-	-	-
						-	-	-
DEP Stormwater Assistance Grant	41-565	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
Alcohol Education and Rehabilitation Fund		2		1,557.53		1,557.53	1,557.53	-
						-	-	-
Local Recreation Improvement Grant		2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
2023 Spotted Lantern Fly		2				-	-	-
						-	-	-
2023 County Open Space - Clinton St Park 1		2				-	-	-
						-	-	-
2023 County Open Space - Clinton St Park 2		2				-	-	-
						-	-	-
Historic Preservation Grant - Burrowes Mansion 1		2				-	-	-
						-	-	-
ARP- Firefighters 2024		2	75,000.00			-	-	-
						-	-	-
Distracted Driver Grant		2	2,520.00		31,160.00	31,160.00	31,160.00	-
						-	-	-
NJUCF Stewardship Grant - Canopy Reserve		2			15,000.00	15,000.00	15,000.00	-
						-	-	-
Bayshore DWI Saturation Patrol		2	2,940.00		6,020.00	6,020.00	6,020.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		107,900.23	70,218.59	52,180.00	122,398.59	122,398.59	-
Total Operations - Excluded from "CAPS"	34-305		941,457.37	906,032.59	52,180.00	958,212.59	808,892.59	149,320.00
Detail:								
Salaries & Wages	34-305	1	30,000.00	30,000.00	-	30,000.00	30,000.00	-
Other Expenses	34-305	2	911,457.37	876,032.59	52,180.00	928,212.59	778,892.59	149,320.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		150,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,065,000.00	1,019,000.00		1,019,000.00	1,019,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		520,000.00	550,000.00		553,500.00	553,346.99	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment Principal & Interest						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Monmouth County Improvement Authority Lease						-		XXXXXXXXXX
Principal			517,000.00	522,000.00		522,000.00	454,000.00	XXXXXXXXXX
Interest			115,000.00	130,000.00		126,500.00	115,559.66	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 85-23/86-21/03-11					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 06-18/13-19/18-15					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 19-24/20-09					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,308,457.37	3,242,032.59	52,180.00	3,294,212.59	3,065,799.24	149,320.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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		3,308,457.37	3,242,032.59	52,180.00	3,294,212.59	3,065,799.24	149,320.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,131,925.06	14,595,540.91	52,180.00	14,647,720.91	13,420,026.72	1,148,600.84
(M) Reserve for Uncollected Taxes	50-899		730,000.00	730,000.00	XXXXXXXXXX	730,000.00	730,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,861,925.06	15,325,540.91	52,180.00	15,377,720.91	14,150,026.72	1,148,600.84

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	11,823,467.69	11,353,508.32	-	11,353,508.32	10,354,227.48	999,280.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	638,557.14	645,314.00	-	645,314.00	539,561.00	105,753.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	195,000.00	190,500.00	-	190,500.00	146,933.00	43,567.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	107,900.23	70,218.59	52,180.00	122,398.59	122,398.59	-
Total Operations Excluded from "CAPS"	34-305	941,457.37	906,032.59	52,180.00	958,212.59	808,892.59	149,320.00
(C) Capital Improvements	44-999	150,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,217,000.00	2,221,000.00	-	2,221,000.00	2,141,906.65	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	730,000.00	730,000.00	XXXXXXXXXX	730,000.00	730,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,861,925.06	15,325,540.91	52,180.00	15,377,720.91	14,150,026.72	1,148,600.84

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	311,408.92	311,408.92	311,408.92
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	08-502			
Total Operating Surplus Anticipated	08-500	311,408.92	311,408.92	311,408.92
Rents	08-503	5,843,009.35	6,110,956.91	5,843,009.35
Miscellaneous	08-505			
ARPA				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents		577,031.52		
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	6,731,449.79	6,422,365.83	6,154,418.27



DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	1,063,980.00	990,678.00		990,678.00		990,678.00
Other Expenses	55-502	2,053,601.00	1,878,145.00		1,878,145.00		1,878,145.00
Acquisition of Water		460,000.00	450,000.00		450,000.00		450,000.00
Bayshore Regional Sewerage Authority		1,263,820.00	1,226,422.00		1,226,422.00		1,226,422.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	75,000.00	75,000.00	XXXXXXXXXX	75,000.00		75,000.00
Capital Outlay	55-512	257,505.74	211,843.43		211,843.43		211,843.43
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	555,000.00	679,000.00		679,000.00		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	375,000.00	395,000.00		395,000.00		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Water Treatment Loan - Principal		351,000.00	351,000.00		351,000.00		XXXXXXXXXX
Water Treatment Loan - Interest		27,000.00	35,000.00		35,000.00		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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	57,244.60	59,277.40		59,277.40		59,277.40
Social Security System (O.A.S.I.)	55-541	83,000.00	71,000.00		71,000.00		71,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	109,298.45		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	6,731,449.79	6,422,365.83	-	6,422,365.83	-	4,962,365.83

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
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
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: Housing and Community Development Act of 1974; Board of Recreation Commission; Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act; Law Enforcement Trust Fund; Developer's Escrow Fund; Municipal Newsletter Donations; Purchase of New Firearms Police Department Donations; New Jersey Sales and Use Tax; Developers Fees - Housing Trust Fund; Municipal Public Defender; Recycling Program; Donations K-9 Unit

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	7,387,767.96
Due from State of N.J.(c. 20, P.L. 1961)	4,250.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	408,306.01
Tax Title Lien Receivable	12,600.38
Property Acquired by Tax Title Lien Liquidation	27,600.00
Other Receivables	5,700.98
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	7,846,225.33
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,406,653.36
Reserves for Receivables	454,207.37
Surplus	4,985,364.60
Total Liabilities, Reserves and Surplus	7,846,225.33

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	5,027,531.61	5,025,447.31
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.87%, 2023: 98.6%)	34,810,516.47	33,686,302.17
Delinquent Taxes	364,960.25	215,282.85
Other Revenues and Additions to Income	3,468,420.61	4,229,135.05
Total Funds	43,671,428.94	43,156,167.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	14,568,627.56	14,547,924.18
School Taxes (Including Local and Regional)	20,885,589.00	20,419,946.00
County Taxes (Including Added Tax Amounts)	3,203,878.45	3,154,728.65
Special District Taxes		
Other Expenditures and Deductions from Income	27,969.33	6,036.94
Total Expenditures and Tax Requirements	38,686,064.34	38,128,635.77
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	38,686,064.34	38,128,635.77
Surplus Balance, December 31	4,985,364.60	5,027,531.61

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	4,985,364.60
Current Surplus Anticipated in 2025 Budget	1,600,000.00
Surplus Balance Remaining	3,385,364.60

(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 MATAWAN**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

CAPITAL BUDGET (Current Year Action)  
2025

Local Unit      BOROUGH OF MATAWAN

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	
Oak Lane Reconstruction	2025-1	250,000.00			12,500.00			237,500.00	
Lime Mixer Purchase & Replacement	2025-2	75,000.00						75,000.00	
Middlesex WTP Back-Up Well No. 5	2025-3	1,500,000.00						1,500,000.00	
Middlesex Road Storage Tank Rehabilitation	2025-4	1,000,000.00						1,000,000.00	
Lead Service Line Replacement Phase 1 & Phase 2	2025-5	600,000.00						600,000.00	
Ravine Drive Dam Project Utility Work	2025-6	1,000,000.00						1,000,000.00	
Ravine Drive Water Main Replacement Phase 1	2025-7	1,250,000.00						1,250,000.00	
Purchase of Residential Water Meters	2025-8	200,000.00						200,000.00	
Matawan Lift Station and Force Main Improvements	2025-9	1,984,000.00						1,984,000.00	
Victoria Court Miscellaneous Repairs	2025-10	395,000.00						395,000.00	
Cross Road Lift Station and Force Main Improvements	2025-11	1,351,500.00						1,351,500.00	
Buttonwood Lift Station and Force Main - Feasibility Study	2025-12	178,500.00						178,500.00	
Estimated Annual Sanitary Collection System Improvements	2025-13	688,500.00						688,500.00	
Munipal Building Improvements	2025-14	1,500,000.00			75,000.00			1,425,000.00	
Ravine Drive Water Main Replacement Phase 2	2025-15	1,400,000.00						1,400,000.00	
Filter Media Replacement	2025-16	250,000.00						250,000.00	
Middlesex Road WTP Improvements	2025-17	300,000.00						300,000.00	
Route 34 Water Main Replacement	2025-18	3,300,000.00						3,300,000.00	
TOTAL - THIS PAGE	XXXXX	17,222,500.00	-	-	87,500.00	-	-	17,135,000.00	-

## CAPITAL BUDGET (Current Year Action) 2025

## Local Unit

**BOROUGH OF MATAWAN**

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	
Lead Service Line Replacement Phase 3 & Phase 4	2025-19	600,000.00						600,000.00	
Lead Service Line Replacement Phase 5 & Phase 6	2025-20	600,000.00						600,000.00	
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TOTAL - THIS PAGE	XXXXX	1,200,000.00	-	-	-	-	-	1,200,000.00	-

## CAPITAL BUDGET (Current Year Action) 2025

## Local Unit

**BOROUGH OF MATAWAN**

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	18,422,500.00	-	-	87,500.00	-	-	18,335,000.00	-

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

Local Unit      BOROUGH OF MATAWAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Oak Lane Reconstruction	2025-1	250,000.00							
Lime Mixer Purchase & Replacement	2025-2	75,000.00							
Middlesex WTP Back-Up Well No. 5	2025-3	1,500,000.00							
Middlesex Road Storage Tank Rehabilitation	2025-4	1,000,000.00							
Lead Service Line Replacement Phase 1 & Phase 2	2025-5	600,000.00							
Ravine Drive Dam Project Utility Work	2025-6	1,000,000.00							
Ravine Drive Water Main Replacement Phase 1	2025-7	1,250,000.00							
Purchase of Residential Water Meters	2025-8	200,000.00							
Matawan Lift Station and Force Main Improvements	2025-9	1,984,000.00							
Victoria Court Miscellaneous Repairs	2025-10	395,000.00							
Cross Road Lift Station and Force Main Improvements	2025-11	1,351,500.00							
Buttonwood Lift Station and Force Main - Feasibility Study	2025-12	178,500.00							
Estimated Annual Sanitary Collection System Improvements	2025-13	688,500.00							
Munipal Building Improvements	2025-14	1,500,000.00							
Ravine Drive Water Main Replacement Phase 2	2025-15	1,400,000.00							
Filter Media Replacement	2025-16	250,000.00							
Middlesex Road WTP Improvements	2025-17	300,000.00							
Route 34 Water Main Replacement	2025-18	3,300,000.00							
TOTAL - THIS PAGE	XXXXX	17,222,500.00	XXXXXXXXXX	-	-	-	-	-	-

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

## Local Unit

## BOROUGH OF MATAWAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Lead Service Line Replacement Phase 3 & Phase 4	2025-19	600,000.00							
Lead Service Line Replacement Phase 5 & Phase 6	2025-20	600,000.00							
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TOTAL - THIS PAGE	XXXXX	1,200,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

### Local Unit

## BOROUGH OF MATAWAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	XXXXX	18,422,500.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit										
BOROUGH OF MATAWAN										
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
Oak Lane Reconstruction	250,000.00			12,500.00						
Lime Mixer Purchase & Replacement	75,000.00			3,750.00						
Middlesex WTP Back-Up Well No. 5	1,500,000.00			75,000.00						
Middlesex Road Storage Tank Rehabilitation	1,000,000.00			50,000.00						
Lead Service Line Replacement Phase 1 & Phase 2	600,000.00			30,000.00						
Ravine Drive Dam Project Utility Work	1,000,000.00			50,000.00						
Ravine Drive Water Main Replacement Phase 1	1,250,000.00			62,500.00						
Purchase of Residential Water Meters	200,000.00			10,000.00						
Matawan Lift Station and Force Main Improvements	1,984,000.00			99,200.00						
Victoria Court Miscellaneous Repairs	395,000.00			19,750.00						
Cross Road Lift Station and Force Main Improvements	1,351,500.00			67,575.00						
Buttonwood Lift Station and Force Main - Feasibility Study	178,500.00			8,925.00						
Estimated Annual Sanitary Collection System Improvements	688,500.00			34,425.00						
Munipal Building Improvements	1,500,000.00			75,000.00						
Ravine Drive Water Main Replacement Phase 2	1,400,000.00			70,000.00						
Filter Media Replacement	250,000.00			12,500.00						
Middlesex Road WTP Improvements	300,000.00			15,000.00						
Route 34 Water Main Replacement	3,300,000.00			165,000.00						
TOTAL - THIS PAGE	17,222,500.00	-	-	861,125.00	-	-	-	-	-	-



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

## Local Unit

# BOROUGH OF MATAWAN

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
Lead Service Line Replacement Phase 3 & Phase 4	600,000.00			30,000.00						
Lead Service Line Replacement Phase 5 & Phase 6	600,000.00			30,000.00						
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TOTAL - THIS PAGE	1,200,000.00	-	-	60,000.00	-	-	-	-	-	-

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

**Local Unit** **BOROUGH OF MATAWAN**

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
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TOTAL - ALL PROJECTS	18,422,500.00	-	-	921,125.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the  
of

COUNCIL MEMBERS  
MATAWAN

RESOLUTION  
of the

BOROUGH  
MONMOUTH

that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$11,116,477.69

(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) \$532,557.14

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,462,890.23
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,116,477.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	532,557.14
Total Revenues	13-299	\$	15,861,925.06

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,578,210.29
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,245,257.40
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 941,457.37
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,217,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 730,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,861,925.06

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 MATAWAN

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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF MATAWAN

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF MATAWAN

Year Ending: December 31, 2024

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

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

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

Date

Clerk of the Governing Body