2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LONG BEACH **COUNTY:** OCEAN

JOSEPH H. MANCINI	12/31/2028
Mayor's Name	**Term Expires**

Municipal Officials

	7/1/2020
	Date of Orig. Appt.
DANIELLE LAVALLE	C-1976
Municipal Clerk	**Cert. No.**
DAWN ANNARUMMA	T-8430
Tax Collector	**Cert. No.**
ERICA NICHOLES	N-1900
Chief Financial Officer	**Cert. No.**
BRIAN K. LOGAN	488
Registered Municipal Accountant	**Lic. No.**
TENNANT MAGEE	
Municipal Attorney	

Governing Body Members

Name	Term Expires
DR. JOSEPH P. LATTANZI	12/31/2028
ALEXANDER L. MEEHAN	12/31/2028

Official Mailing Address of Municipality

MUNICIPAL BUILDING
6805 LONG BEACH BLVD
BRANT BEACH, NJ 08008

Fax #: 609-494-4999

Sheet A

2025
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **LONG BEACH** , County of **OCEAN** for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of April , 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of April , 2025

dlavalle@longbeachtownship.com
Clerk

6805 LONG BEACH BLVD
Address

BRANT BEACH, NJ 08008
Address

609-361-1000
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 7th day of April , 2025

blogan@scnco.com
Registered Municipal Accountant

308 East Broad Street
Address

Westfield, NJ 07090
Address

908-789-9300
Phone Number

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

Certified by me, this 7th day of April , 2025

enicholes@longbeachtownship.com
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 TOWNSHIP of LONG BEACH, County of OCEAN for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the ASBURY PARY PRESS

in the issue of April 14th, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes	**Nays**	**Abstained**
		Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of LONG BEACH, County of OCEAN, on April 7th, 2025.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 5th, 2025 at 4:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	29,411,777.39
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,621,956.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,621,956.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.46%* Percent of Tax Collections	538,819.95
Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2024 - $	36,572,554.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,381,391.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,191,163.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water - Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,737,500.44	13,950,855.60	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,071,561.33						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	34,809,061.77	13,950,855.60	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,824,381.12	12,662,360.93	-	-	-	-	-
Reserved	2,924,673.01	1,273,603.27	-	-	-	-	-
Unexpended Balances Canceled	60,007.64	14,891.40	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	34,809,061.77	13,950,855.60	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	33,737,500.44
Cap Base Adjustment:	474,147.00
Subtotal	34,211,647.44
Exceptions Less:	
Total Other Operations	823,352.00
Total Uniform Construction Code	361,956.00
Total Interlocal Service Agreement	1,542,884.37
Total Additional Appropriations	
Total Capital Improvements	1,340,000.00
Total Debt Service	1,615,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	46,376.13
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	495,482.81
Total Exceptions	6,225,051.31
Amount on Which CAP is Applied	27,986,596.13
2.5% CAP	699,664.90
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,686,261.03

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			28,686,261.03
Additions:			
New Construction (Assessor Certification)			376,569.87
2023 Cap Bank Available			249,869.50
2024 Cap Bank Available			690,850.19
Total Additions			1,317,289.56
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	30,003,550.60
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		279,865.96
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	30,283,416.56
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			29,411,777.39
Over or (Under) Appropriations Cap			(871,639.17)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 5,396,315.29
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	777,744.00	
		4,618,571.29
Budgeted Group Insurance - Inside CAP		4,400,000.00
Budgeted Group Insurance - Utilities		218,571.29
Budgeted Group Insurance - Outside CAP		
TOTAL		4,618,571.29

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ -

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	22,085,794.56
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	22,085,794.56
Plus 2% CAP Increase	441,715.89
ADJUSTED TAX LEVY	22,527,510.45
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	22,527,510.45

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		22,527,510.45
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	182,300.00	
Allowable Pension Obligations Increases	17,835.00	
Allowable LOSAP Increase	4,497.00	
Allowable Capital Improvements Increase	566,799.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		771,431.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		339.00
ADJUSTED TAX LEVY		23,298,602.45
Additions:		
New Ratables - Increase for new construction	185,502,400	
Prior Year's Local Purpose Tax Rate (per $100)	0.203	
New Ratable Adjustment to Levy		376,569.87
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		23,675,172.32
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		23,191,163.03
OVER OR (UNDER) 2% LEVY CAP		(484,009.29)
(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)	286,666
Amount Used in CY 2025	
Balance to Expire	286,666
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)	1,102,537
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	1,102,537
2024	
Maximum Allowable Amount to be Raised by Taxation	23,142,727
Amount to be Raised by Taxation for Municipal Purpose	22,085,795
Available for Banking (CY 2025 - CY 2027)	1,056,932
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	1,056,932
2025	
Maximum Allowable Amount to be Raised by Taxation	23,675,172
Amount to be Raised by Taxation for Municipal Purpose	23,191,163
Available for Banking (CY 2026 - CY 2028)	484,009
Total Levy CAP Bank	2,643,479

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	4,731,042.02	4,777,951.28	4,777,951.28
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,731,042.02	4,777,951.28	4,777,951.28
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,000.00	11,000.00	11,220.00
Other	08-104	78,500.00	68,750.00	85,410.00
Fees and Permits	08-105	35,000.00	30,500.00	35,507.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	110,000.00	162,976.20
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	130,000.00	156,873.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	900,000.00	700,000.00	1,363,717.74
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	2,000,000.00	1,788,600.00	2,128,515.00
Antennae Rent	08-238	49,000.00	49,000.00	54,141.12
Bus Donations	08-239	250,000.00	190,000.00	273,072.00
Recreation Pass	08-134	70,000.00	50,000.00	71,020.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	3,693,500.00	3,127,850.00	4,342,452.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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	683,492.34	683,492.00	683,492.34
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		70,452.06	70,452.06
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	683,492.34	753,944.06	753,944.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	338,044.00	306,272.00	430,348.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	361,956.00	361,956.00	361,956.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	700,000.00	668,228.00	792,304.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SHARED SERVICE AGREEMENT - BLT POLICE PROTECTION	11-106	748,422.46	786,292.64	726,623.77
SHARED SERVICE AGREEMENT - POLICE DISPATCHING SERVICES	11-115	230,828.30	224,105.14	224,105.14
SHARED SERVICE AGREEMENT - HEALTH CONTRACTS	11-114	302,799.89	296,256.75	296,256.78
SHARED SERVICE AGREEMENT - ENFORSYS	11-106	9,900.00	9,450.00	9,450.00
SHARED SERVICE AGREEMENT - MDT (MOBILE DATA TERMINALS)	11-106	2,280.00	2,415.00	2,185.00
SHARED SERVICE AGREEMENT - LICENSE PLATE RECOGNITION	11-106	3,000.00	2,800.00	2,800.00
SHARED SERVICE AGREEMENT - BLT COURT	11-108			
SHARED SERVICE AGREEMENT - BH ZONING OFFICER	11-119			
SHARED SERVICE AGREEMENT - TRANSPORTATION	11-117	100,000.00	100,000.00	100,000.00
SHARED SERVICE AGREEMENTS - SB ZONING OFFICER	11-119			
SHARED SERVICE AGREEMENT - SB CONSTRUCTION/ZONING OFFICERS	11-118	83,200.00	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,480,430.65	1,501,319.53	1,441,420.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501		3,677.51	3,677.51
BODY ARMOR REPLACEMENT FUND	10-505	2,916.39	2,803.57	2,803.57
RESILIENT NJ GRANT PROGRAM	10-877			-
BODY- WORN CAMERA GRANT	10-502			-
SUSTAINABLE NEW JERSEY GRANT	10-600			-
BULLET PROOF VEST PARTNERSHIP PROGRAM	10-518	6,835.92	5,572.56	5,572.56
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM	10-622		74,664.00	74,664.00
CLEAN COMMUNITIES GRANT PROGRAM	10-602		52,858.82	52,858.82
NEW JERSEY HEALTH OFFICERS ASSOCIATION	10-621	12,500.00	168,049.00	168,049.00
EMERGENCY MANAGEMENT PERFORMANCE GRANT	10-537	10,000.00		-
BARNEGAT BAY PARTNERSHIP GRANT	10-877			-
NJ DEP LEVEL II CHARGE POINT CHARGING STATIONS	10-664			-
COMMUNITY DEVELOPMENT BLOCK GRANT	10-856	40,000.00	38,000.00	38,000.00
FISH AND WILDLIFE SERVICE RESTORE BAY ISLAND	12-881		772,312.00	772,312.00
DISTRACTED DRIVING CRACKDOWN GRANT	10-508			-
DRUNK DRIVING ENFORCEMENT FUND	10-510	15,824.24		-
FISH AND WILDLIFE SERVICE BACK BAY SALT MARSH RESTORATION AND LIVING SHORE	12-881	345,834.61		-
NJ DEP DIESEL MODERNIZATION PROGRAM	10-579	91,755.70		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in 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
LOCAL RECREATION IMPROVEMENT GRANT FY 2024	10-671	65,000.00		-
LOCAL RECREATION IMPROVEMENT GRANT FY 2025	10-671	100,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 690,666.86	xxxxxxxxxxx 1,117,937.46	xxxxxxxxxxx 1,117,937.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
FEES FOR BOARD OF HEALTH SERVICES	08-125	25,000.00	29,000.00	36,277.97
TRUST RESERVE FOR POLICE OFF DUTY (ADMINISTRATIVE FEES)	08-133		125,000.00	84,904.32
TRUST RESERVE FOR POLICE OFF DUTY(VEHICLE PURCHASE)	08-133		75,000.00	38,737.49
COVID ARP STATE AND LOCAL FISCAL RECOVERY FUNDING (REVENUE LOSS) TRANCHE #1	08-240			
COVID ARP STATE AND LOCAL FISCAL RECOVERY FUNDING (REVENUE LOSS) TRANCHE #2	08-240			
RESERVE FOR PAYMENT OF DEBT	08-227	864,057.94		
GENERAL CAPITAL FUND BALANCE	08-228	53,201.28	75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	942,259.22	304,000.00	234,919.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,731,042.02	4,777,951.28	4,777,951.28
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,693,500.00	3,127,850.00	4,342,452.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	683,492.34	753,944.06	753,944.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	668,228.00	792,304.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,480,430.65	1,501,319.53	1,441,420.69
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	690,666.86	1,117,937.46	1,117,937.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	942,259.22	304,000.00	234,919.78
Total Miscellaneous Revenues	13-099	8,190,349.07	7,473,279.05	8,682,979.34
4. Receipts from Delinquent Taxes	15-499	460,000.00	472,036.88	432,790.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,381,391.09	12,723,267.21	13,893,720.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,191,163.03	22,085,794.56	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,191,163.03	22,085,794.56	22,655,847.37
7. Total General Revenues	13-299	36,572,554.12	34,809,061.77	36,549,568.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DIRECTOR OF REVENUE AND FINANCE:						-		-
SALARIES AND WAGES	20-110	1	15,500.00	14,500.00		14,500.00	14,444.04	55.96
OTHER EXPENSES	20-110	2	500.00	500.00		500.00	-	500.00
						-		-
HUMAN RESOURSES:						-		-
SALARIES AND WAGES	20-105	1	230,000.00	220,000.00		223,000.00	221,020.40	1,979.60
OTHER EXPENSE	20-105	2	12,500.00	12,500.00		12,500.00	2,657.65	9,842.35
						-		-
						-		-
MUNICIPAL CLERK:						-		-
SALARIES AND WAGES	20-120	1	230,000.00	240,000.00		240,000.00	205,922.81	34,077.19
OTHER EXPENSES	20-120	2	50,000.00	125,000.00		125,000.00	107,677.88	17,322.12
UPGRADE GENERAL CODES	20-120	2	9,500.00	9,500.00		9,500.00	-	9,500.00
						-		-
ADVERTISING:						-		-
OTHER EXPENSES	20-120	2	25,000.00	25,000.00		25,000.00	13,684.07	11,315.93
						-		-
ELECTION:						-		-
OTHER EXPENSES	20-120	2	3,500.00	3,500.00		3,500.00	1,306.11	2,193.89
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
FINANCIAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-130	1	155,000.00	245,000.00		245,000.00	202,737.30	42,262.70
OTHER EXPENSES	20-130	2	24,500.00	24,500.00		24,500.00	16,567.71	7,932.29
						-		-
AUDIT SERVICES:						-		-
OTHER EXPENSES	20-135	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
PURCHASING:						-		-
SALARIES AND WAGES	20-130	1	21,750.00	20,000.00		20,000.00	20,000.00	-
OTHER EXPENSES	20-130	2	2,500.00	2,500.00		2,500.00	1,469.20	1,030.80
OTHER EXPENSES-CENTRALIZED PURCHASING	20-130	2	25,000.00	25,000.00		25,000.00	21,088.97	3,911.03
						-		-
TAX COLLECTION:						-		-
SALARIES AND WAGES	20-145	1	120,000.00	160,000.00		110,000.00	89,932.62	20,067.38
OTHER EXPENSES	20-145	2	75,000.00	24,000.00		74,000.00	56,200.46	17,799.54
						-		-
TAX ASSESSMENT:						-		-
SALARIES AND WAGES	20-150	1	265,000.00	255,000.00		255,000.00	249,608.12	5,391.88
OTHER EXPENSES	20-150	2	80,000.00	70,000.00		70,000.00	64,053.86	5,946.14
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
LEGAL SERVICES:						-		-
OTHER EXPENSES	20-155	2	375,000.00	460,000.00		460,000.00	295,375.75	164,624.25
						-		-
FEASIBILITY STUDY:						-		-
OTHER EXPENSES	20-155	2	15,000.00	15,000.00		-	-	-
						-		-
ENGINEERING SERVICES:						-		-
OTHER EXPENSES	20-165	2	125,000.00	140,000.00		140,000.00	78,777.74	61,222.26
						-		-
PLANNING BOARD:						-		-
SALARIES AND WAGES	21-180	1	65,000.00	65,000.00		65,000.00	61,125.24	3,874.76
OTHER EXPENSES	21-180	2	10,000.00	20,000.00		20,000.00	3,664.48	16,335.52
						-		-
INSURANCE:						-		-
LIABILITY INSURANCE	23-210	2	320,000.00	265,121.20		265,121.20	265,121.20	-
OTHER	23-211	2	10,000.00	4,200.00		6,300.00	6,228.00	72.00
WORKERS COMPENSATION	23-215	2	370,000.00	302,995.80		302,995.80	302,995.80	-
EMPLOYEE GROUP INSURANCE	23-220	2	4,400,000.00	4,100,000.00		4,135,000.00	3,877,533.70	257,466.30
UNEMPLOYMENT INSURANCE	23-225	2	65,000.00	60,000.00		60,000.00	51,430.16	8,569.84
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC AFFAIRS/PUBLIC SAFETY DIRECTOR						-		-
SALARIES AND WAGES	20-110	1	17,000.00	15,740.00		16,050.00	16,045.90	4.10
OTHER EXPENSES	20-110	2	3,500.00	2,500.00		2,500.00	1,434.24	1,065.76
POLICE:						-		-
SALARIES AND WAGES - ARP OFFSET	25-240	1				-		-
SALARES AND WAGES	25-240	1	5,186,369.02	4,985,204.97		4,865,204.97	4,801,489.29	63,715.68
OTHER EXPENSES	25-240	2	838,539.67	472,056.50		592,056.50	591,932.51	123.99
						-		-
EMERGENCY MANAGEMENT:						-		-
SALARIES AND WAGES	25-252	1	30,000.00	30,000.00		30,000.00	30,000.00	-
OTHER EXPENSES	25-252	2	26,700.00	26,700.00		26,700.00	26,700.00	-
						-		-
AID TO VOLUNTEER FIRE CO.(ADJOINING)	25-255	2	973,229.00	363,479.00		363,479.00	363,479.00	-
AID TO VOLUNTEER AMBULANCE CO.(ADJOINING)	25-260	2	134,850.00	134,850.00		134,850.00	134,850.00	-
						-		-
MUNICIPAL PROSECUTOR:						-		-
SALARIES AND WAGES	25-275	1				-		-
OTHER EXPENSES	25-275	2	23,000.00	23,000.00		23,000.00	23,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC WORKS & PROPERTY DIRECTOR:						-		-
SALARIES AND WAGES	20-110	1	15,500.00	14,500.00		14,500.00	14,444.04	55.96
OTHER EXPENSES	20-110	2	500.00	500.00		500.00	205.25	294.75
						-		-
STREET AND ROAD MAINTENANCE						-		-
SALARIES AND WAGES	26-290	1	475,000.00	570,000.00		570,000.00	450,114.59	119,885.41
OTHER EXPENSES	26-290	2	140,000.00	140,000.00		140,000.00	111,210.37	28,789.63
						-		-
SCHEDULE C PUBLIC WORKS						-		-
OTHER EXPENSES	26-300	2	500,000.00	486,000.00		486,000.00	316,223.13	169,776.87
						-		-
PUBLIC WORKS						-		-
SALARIES AND WAGES	26-300	1	1,100,000.00	1,175,000.00		1,175,000.00	981,935.70	193,064.30
OTHER EXPENSES	26-300	2	270,000.00	270,000.00		270,000.00	266,669.50	3,330.50
						-		-
GARBAGE AND TRASH REMOVAL						-		-
OTHER EXPENSES						-		-
GARBAGE AND RECYCLING COLLECTION	26-305	2	1,983,000.00	1,476,850.00		1,476,850.00	1,476,850.00	-
MISCELLANEOUS	26-305	2				-		-
SANITARY LANDFILL FEES	26-305	2	500,000.00	500,000.00		500,000.00	411,635.16	88,364.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
RECYCLING:						-		-
SALARIES AND WAGES	32-465	1	195,000.00	190,000.00		190,000.00	184,164.64	5,835.36
OTHER EXPENSES	32-465	2	12,000.00	12,860.00		12,860.00	3,325.27	9,534.73
CONTRACTUAL	32-465	2				-		-
						-		-
PUBLIC BUILDING AND GROUNDS:						-		-
SALARIES AND WAGES	26-310	1	465,000.00	465,000.00		465,000.00	432,721.03	32,278.97
OTHER EXPENSES	26-310	2	300,000.00	244,000.00		244,000.00	220,991.87	23,008.13
						-		-
BOARD OF HEALTH						-		-
SALARIES AND WAGES	27-330	1	237,000.00	233,743.25		233,743.25	109,103.13	124,640.12
OTHER EXPENSES	27-330	2	95,000.00	95,000.00		95,000.00	70,200.47	24,799.53
						-		-
ANIMAL CONTROL SERVICES:						-		-
OTHER EXPENSES	27-340	2	28,000.00	28,000.00		28,000.00	22,857.50	5,142.50
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
AID TO DOMESTIC VIOLENCE						-		-
OTHER EXPENSE	27-331	2	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
AID TO SENIOR CITIZENS CENTER (40:23-8.14)						-		-
OTHER EXPENSES	27-365	2	14,420.00	14,420.00		14,420.00	14,420.00	-
						-		-
AID TO MUSEUM (NJS 40:23-6.22)						-		-
OTHER EXPENSES	27-332	2	3,125.00	3,125.00		3,125.00	3,125.00	-
						-		-
AID TO BRANT BEACH YACHT&SAILING FOUNDATION						-		-
OTHER EXPENSES	27-333	2				-		-
						-		-
RECREATION:						-		-
OTHER EXPENSES	28-370	2	1,500.00	1,500.00		1,500.00	1,364.82	135.18
						-		-
PARKS AND PLAYGROUND:						-		-
SALARIES AND WAGES	28-375	1	171,000.00	165,000.00		165,000.00	141,139.43	23,860.57
OTHER EXPENSES	28-375	2	45,000.00	45,000.00		45,000.00	16,342.92	28,657.08
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
LIFEGUARDS:						-		-
SALARIES AND WAGES	28-380	1	1,650,000.00	1,650,000.00		1,605,000.00	1,558,149.18	46,850.82
OTHER EXPENSES	28-380	2	120,000.00	168,000.00		168,000.00	119,962.87	48,037.13
						-		-
BEACH BADGES:						-		-
SALARIES AND WAGES	28-380	1	355,000.00	345,000.00		345,000.00	339,263.90	5,736.10
OTHER EXPENSES	28-380	2	50,000.00	50,000.00		50,000.00	48,179.21	1,820.79
						-		-
MUNICIPAL COURT:						-		-
SALARIES AND WAGES	43-490	1	260,000.00	250,000.00		250,000.00	246,642.90	3,357.10
OTHER EXPENSES	43-490	2	20,000.00	18,000.00		18,000.00	9,736.24	8,263.76
						-		-
PUBLIC DEFENDER:						-		-
OTHER EXPENSES	43-495	2	10,000.00	9,200.00		9,200.00	1,600.00	7,600.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	290,000.00	385,000.00		350,000.00	264,907.28	85,092.72
Other Expenses	22-195	2	60,000.00	60,000.00		95,000.00	60,040.80	34,959.20
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
ACCUMULATED ABSENSE LIABILITY:						-		-
OTHER EXPENSES	30-415	2	250,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
OTHER EXPENSES	30-420	2	60,000.00	60,000.00		60,000.00	44,899.66	15,100.34
						-		-
ELECTRICITY	31-430	2	305,000.00	290,000.00		300,000.00	269,252.47	30,747.53
STREET LIGHTING	31-435	2	515,000.00	380,000.00		465,000.00	416,609.98	48,390.02
TELEPHONE	31-440	2	230,000.00	230,000.00		230,000.00	191,746.61	38,253.39
WATER	31-445	2				-		-
NATURAL GAS	31-446	2	50,000.00	50,000.00		30,000.00	14,590.43	15,409.57
GASOLINE	31-447	2	270,000.00	270,000.00		234,590.00	200,550.39	34,039.61
SHARED EQUIPMENT	31-460	2	210,000.00	210,000.00		190,000.00	151,751.78	38,248.22
COMMUNITY RATING SYSTEM						-		-
SALARIES AND WAGES	31-460	1	3,000.00	3,000.00		3,000.00	3,000.00	-
OTHERS EXPENSES	31-460	2	2,500.00	2,500.00		2,500.00	118.59	2,381.41
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRANSPORTATION:						-		-
SALARIES AND WAGES	30-411	1	280,000.00	390,000.00		380,000.00	62,475.35	317,524.65
OTHER EXPENSES	30-411	2	70,000.00	60,000.00		70,000.00	55,994.06	14,005.94
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	**34-199**		26,001,182.69	24,179,745.72	-	24,179,745.72	21,734,269.73	2,445,475.99
B. Contingent	**35-470**	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	**34-201**		26,001,182.69	24,179,745.72	-	24,179,745.72	21,734,269.73	2,445,475.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	**34-201**	**1**	11,832,119.02	12,086,688.22	-	11,829,998.22	10,700,386.89	1,129,611.33
Other Expenses (Including Contingent)	**34-201**	**2**	14,169,063.67	12,093,057.50	-	12,349,747.50	11,033,882.84	1,315,864.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	729,772.70	697,978.40		697,978.40	697,978.40	-
Social Security System (O.A.S.I.)	36-472	990,000.00	975,000.00		975,000.00	939,184.80	35,815.20
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,681,322.00	1,652,725.00		1,652,725.00	1,652,725.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	9,500.00	7,000.00		7,000.00	6,796.71	203.29
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	3,410,594.70	3,332,703.40	-	3,332,703.40	3,296,684.91	36,018.49
(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**	29,411,777.39	27,512,449.12	-	27,512,449.12	25,030,954.64	2,481,494.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
LENGTH OF SERVICE AWARD PROGRAM	25-286	2	310,206.00	299,715.00		299,715.00	-	299,715.00
						-		-
911 EMERGENCY PHONE						-		-
SALARIES AND WAGES	25-251	1	40,940.00	40,940.00		40,940.00	40,940.00	-
OTHER EXPENSES	25-251	2	8,550.00	8,550.00		8,550.00	8,550.00	-
						-		-
RECYCLING	32-465	2				-		-
						-		-
						-		-
						-		-
						-		-
WORKERS COMPENSATION	23-215	2		35,657.00		35,657.00	35,657.00	-
GASOLINE	31-447	2				-		-
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471	2				-		-
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475	2				-		-
GARBAGE AND TRASH REMOVAL AND DISPOSAL	26-305	2		405,150.00		405,150.00	405,150.00	-
RECYCLING	32-465	2		2,140.00		2,140.00	2,140.00	-
LIABILITY INSURANCE	23-210	2		31,200.00		31,200.00	31,200.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	359,696.00	823,352.00	-	823,352.00	523,637.00	299,715.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code	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
						-		-
CONSTRUCTION CODE OFFICIAL:						-		-
SALARIES AND WAGES	22-195	1	255,000.00	255,000.00		255,000.00	207,927.27	47,072.73
OTHER EXPENSES	22-195	2	106,956.00	106,956.00		106,956.00	106,956.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		361,956.00	361,956.00	-	361,956.00	314,883.27	47,072.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
BARNEGAT LIGHT POLICE PROTECTION:						-		-
SALARIES AND WAGES	42-106	1	598,737.97	629,034.11		629,034.11	629,034.11	0.00
OTHER EXPENSES	42-106	2	149,684.49	157,258.53		157,258.53	97,589.64	0.00
						-		-
POLICE DISPATCHING SERVICES						-		-
SALARIES AND WAGES	42-115	1	184,662.64	179,284.11		179,284.11	179,284.11	0.00
OTHER EXPENSES	42-115	2	46,165.66	44,821.03		44,821.03	44,668.74	152.29
TAX COLLECTOR- SHIP BOTTOM	42-103	2	43,207.27	41,564.84		41,564.84	41,564.84	-
HEALTH CONTRACTS	42-114	2	302,799.89	296,256.75		296,256.75	275,704.79	20,551.96
ZONING OFFICER- BEACH HAVEN	42-119	2				-		-
MOBILE DATA TERMINALS	42-106	2	2,280.00	2,415.00		2,415.00	2,415.00	-
LICENSE PLATE RECOGNITION	42-106	2	3,000.00	2,800.00		2,800.00	2,800.00	-
ENFORSYS	42-106	2	9,900.00	9,450.00		9,450.00	9,450.00	-
MUNICIPAL COURT- BARNEGAT LIGHT	42-108	2				-		-
ZONING OFFICER- SHIP BOTTOM	42-119	2				-		-
TRANSPORTATION	42-117	2	100,000.00	100,000.00		100,000.00	24,313.45	75,686.55
SHIP BOTTOM CONSTRUCTION/ZONING OFFICERS	42-118	2	83,200.00	80,000.00		80,000.00	80,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	1,523,637.92	1,542,884.37	-	1,542,884.37	1,386,824.68	96,390.80

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100,000.00			-	-	-
						-	-	-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2		3,677.51		3,677.51	3,677.51	-
BODY ARMOR REPLACEMENT FUND	41-505	2	2,916.39	2,803.57		2,803.57	2,803.57	-
RESILIENT NJ GRANT PROGRAM	41-877	2				-	-	-
BODY-WORN CAMERA GRANT	41-502	2				-	-	-
SUSTAINABLE NEW JERSEY GRANT	41-600	2				-	-	-
BULLET PROOF VEST PARTNERSHIP PROGRAM	41-518	2	6,835.92	5,572.56		5,572.56	5,572.56	-
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY	41-622	2		74,664.00		74,664.00	74,664.00	-
CLEAN COMMUNITIES GRANT PROGRAM	41-602	2		52,858.82		52,858.82	52,858.82	-
NEW JERSEY HEALTH OFFICERS ASSOCIATION	41-621	2	12,500.00	168,049.00		168,049.00	168,049.00	-
EMERGENCY MANAGEMENT PERFORMANCE GRANT	41-537	2	10,000.00			-	-	-
BARNEGAT BAY PARTNERSHIP GRANT	41-877	2				-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2	15,824.24			-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-856	2	40,000.00	38,000.00		38,000.00	38,000.00	-
FISH AND WILDLIFE SERVICE RESTORE BAY ISLAND	41-881	2		772,312.00		772,312.00	772,312.00	-
DISTRACTED DRIVING CRACKDOWN GRANT	41-508	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
COVID-19 VACCINATION SUPPLEMENTAL FUNDING	41-621	2				-	-	-
STORMWATER ASSISTANCE GRANT	41-564	2				-	-	-
OCEAN COUNTY CULTURAL AND HERITAGE COMM.	41-877	2				-	-	-
FISH AND WILDLIFE SERVICE BACK BAY SALT MARSH						-	-	-
RESTORATION AND LIVING SHORE	41-881	2	345,834.61			-	-	-
NJ DEP DIESEL MODERNIZATION PROGRAM	41-579	2	91,755.70			-	-	-
LOCAL RECREATION IMPROVEMENT GRANT FY 2024	41-671	2	65,000.00			-	-	-
LOCAL RECREATION IMPROVEMENT GRANT FY 2025	41-671	2	100,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		790,666.86	1,117,937.46	-	1,117,937.46	1,117,937.46	-
Total Operations - Excluded from "CAPS"	34-305		3,035,956.78	3,846,129.83	-	3,846,129.83	3,343,282.41	443,178.53
Detail:								
Salaries & Wages	34-305	1	1,079,340.61	1,104,258.22	-	1,104,258.22	1,057,185.49	47,072.73
Other Expenses	34-305	2	1,956,616.17	2,741,871.61	-	2,741,871.61	2,286,096.92	396,105.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		400,000.00	150,000.00	**XXXXXXXXXX**	150,000.00	150,000.00	-
VARIOUS DRAINAGE PROJECTS	**44-903**	**2**	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF COMPUTERS	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR BEACH REPLENISHMENT	44-903	2	300,000.00	300,000.00		300,000.00	300,000.00	-
RESERVE FOR PURCHASE OF BULLDOZER	44-903	2	75,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF BEACH TRACTOR	44-903	2				-	-	-
PURCHASE OF PLAYGROUND EQUIPMENT	44-903	2	35,000.00	35,000.00		35,000.00	35,000.00	-
RESERVER FOR PURCHASE OF STAGE TRAILER	44-903	2	75,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR HEATING AND A/C UPGRADES	44-903	2	100,000.00	100,000.00		100,000.00	100,000.00	-
RESERVE FOR PURCHASE OF SURF RAKE	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR SIGN ACQUISITION BEACH & STREETS	44-903	2	20,000.00	60,000.00		60,000.00	60,000.00	-
RESERVE FOR PURCHASE OF VARIOUS EQUIPMENT	44-903	2	25,000.00	50,000.00		50,000.00	50,000.00	-
GARAGE REPAIR	44-903	2	175,000.00	50,000.00		50,000.00	50,000.00	-
CONSTRUCTION/RENOVATION OF FLY TRAPS	44-903	2	5,000.00	5,000.00		5,000.00	5,000.00	-
RESERVE FOR REPAIR/REPLACEMENT OF VARIOUS E	44-903	2	150,000.00	100,000.00		100,000.00	100,000.00	-
RESERVE FOR PURCHASE OF DUMP TRUCK	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF ROLL OFF TRUCK	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF FUEL PUMP	44-903	2	100,000.00			-	-	-
PURCHASE OF VARIOUS TRUCKS	44-903	2	50,000.00	15,000.00		15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
CHARGING STATIONS	**44-903**	**2**				-		-
RESERVE FOR CROSSOVER HANDRAILS & MATERIAL	**44-903**	**2**	25,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR RECREATION PROJECTS	**44-903**	**2**	25,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR VARIOUS TECHNOLOGY	**44-903**	**2**	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR HOTEL REPAIRS	**44-903**	**2**	25,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR STREET SWEEPER	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
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**		1,885,000.00	1,340,000.00	-	1,340,000.00	1,340,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920		1,095,000.00	1,035,000.00		1,035,000.00	1,035,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		xxxxxxxxxx
Interest on Bonds	45-930		550,000.00	580,000.00		580,000.00	579,661.25	xxxxxxxxxx
Interest on Notes	45-935		56,000.00			-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal & Interest Payments	45-942	2				-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,701,000.00	1,615,000.00	-	1,615,000.00	1,614,661.25	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		6,621,956.78	6,801,129.83	-	6,801,129.83	6,297,943.66	443,178.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,621,956.78	6,801,129.83	-	6,801,129.83	6,297,943.66	443,178.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	36,033,734.17	34,313,578.95	-	34,313,578.95	31,328,898.30	2,924,673.01
(M) Reserve for Uncollected Taxes	50-899	538,819.95	495,482.82	XXXXXXXXXX	495,482.82	495,482.82	XXXXXXXXXX
9. Total General Appropriations	34-499	36,572,554.12	34,809,061.77	-	34,809,061.77	31,824,381.12	2,924,673.01

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	29,411,777.39	27,512,449.12	-	27,512,449.12	25,030,954.64	2,481,494.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	359,696.00	823,352.00	-	823,352.00	523,637.00	299,715.00
Uniform Construction Code	22-999	361,956.00	361,956.00	-	361,956.00	314,883.27	47,072.73
Shared Service Agreements	42-999	1,523,637.92	1,542,884.37	-	1,542,884.37	1,386,824.68	96,390.80
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	790,666.86	1,117,937.46	-	1,117,937.46	1,117,937.46	-
Total Operations Excluded from "CAPS"	34-305	3,035,956.78	3,846,129.83	-	3,846,129.83	3,343,282.41	443,178.53
(C) Capital Improvements	44-999	1,885,000.00	1,340,000.00	-	1,340,000.00	1,340,000.00	-
(D) Municipal Debt Service	45-999	1,701,000.00	1,615,000.00	-	1,615,000.00	1,614,661.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	538,819.95	495,482.82	XXXXXXXXXX	495,482.82	495,482.82	XXXXXXXXXX
Total General Appropriations	34-499	36,572,554.12	34,809,061.77	-	34,809,061.77	31,824,381.12	2,924,673.01

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	08-501	2,963,288.30	2,193,855.60	2,193,855.60
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,963,288.30	2,193,855.60	2,193,855.60
Rents	08-503			
Miscellaneous	08-505			
Rents - Water		5,900,000.00	5,374,000.00	6,390,496.41
Rents - Sewer		5,675,000.00	5,666,000.00	5,637,261.35
Miscellaneous		600,700.00	217,000.00	692,581.53
Utility Capital- Reserve for Payment of Debt Service				
Utility Operating- Reserve for Payment of Debt Service				
Utility Capital Surplus			500,000.00	500,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increased Rents - Water				
Increased Rents - Sewer				
Deficit (General Budget)	08-549			
Total Water - Sewer Utility Revenues	08-599	15,138,988.30	13,950,855.60	15,414,194.89

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	1,900,000.00	1,650,000.00		1,756,000.00	1,754,610.44	1,389.56
Other Expenses	55-502	3,500,000.00	3,000,000.00		2,894,000.00	2,483,492.81	410,507.19
OCUA	55-503	3,152,000.00	3,140,600.00		3,140,600.00	2,302,350.74	838,249.26
Shared Services Agreements:					-		-
Water- Barnegat Light	55-504	475,000.00	450,000.00		450,000.00	448,775.82	1,224.18
Water- Harvey Cedars	55-504	510,000.00	508,122.00		508,122.00	493,121.32	15,000.68
Water- Surf City	55-504	435,250.00	400,000.00		400,000.00	400,000.00	-
Water- Ship Bottom	55-504	3,000.00	3,000.00		3,000.00	2,400.00	600.00
Sewer- Beach Haven	55-504	15,000.00	15,000.00		15,000.00	10,575.00	4,425.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER - SEWER U	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 U	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				-		-
					-		-
Reserve for Various Water Mains	55-515	700,000.00			-		-
Water Main Replacement 46th - 58th Streets	55-514	.	501,000.00		501,000.00	501,000.00	-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Reserve for Tank Management	55-513	500,000.00	500,000.00		500,000.00	500,000.00	-
Reserve for Various Drainage Projects	55-515		50,000.00		50,000.00	50,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	740,000.00	710,000.00		710,000.00	710,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	337,000.00	360,000.00		360,000.00	353,260.50	XXXXXXXXXX
Interest on Notes	55-523	15,000.00			-		XXXXXXXXXX
Infrastructure Loan- Principal	55-524	1,950,000.00	1,800,000.00		1,800,000.00	1,791,848.10	XXXXXXXXXX
Infrastructure Loan- Interest	55-524	435,000.00	435,000.00		435,000.00	435,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER - SEWER UTILIT	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	312,738.30	299,133.60		299,133.60	299,133.60	-
Social Security System (O.A.S.I.)	55-541	150,000.00	120,000.00		120,000.00	120,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,000.00	9,000.00		9,000.00	6,792.60	2,207.40
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIO	55-599	15,138,988.30	13,950,855.60	-	13,950,855.60	12,662,360.93	1,273,603.27

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 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:

Disposal of Forfeited Property; Municipal Alliance on Alcoholism and Drug Abuse; Americans With Disabilities Act - Implementation Fund Donations; Municipal Public Defender; Historic Rescue Boat Monument Fund Donations; Long Beach Township Centennial Celebration Fund Donations; Body Armor Fund; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Officers; Accumulated Absences; Recreation Trust Fund; Construction Code Fees; Beach Wheels Program Donations; Developer's Escrow Fund; Self Insurance Programs; Advertisements Regarding "Open for Business" Donations; Purchase of Dune Grass From Donations: Hurricane Sandy Recovery Donations; Purchase of Memory Benches Donations: Purchase Playground Equipment From Donations: Recycling Program; Open Space, Recreation, Farmland and Historic Preservation Trust; Special Law Enforcement Trust Fund; Memorial Pavers Donations; Marine Field Station Donations and Green Acres Prog.; Gator - "Utility Vehicle" / Marine Field Station Acceptance of Bequests / Gifts; Health Insurance Trust;Storm Recovery Trust Fund

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	23,071,358.17
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	460,789.15
Tax Title Lien Receivable	2,611.92
Property Acquired by Tax Title Lien Liquidation	68,100.00
Other Receivables	83,218.38
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	23,686,077.62

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	15,501,898.86
Reserves for Receivables	614,719.45
Surplus	7,569,459.31
Total Liabilities, Reserves and Surplus	23,686,077.62

School Tax Levy Unpaid	13,416,090.18
Less: School Tax Deferred	4,558,434.00
*Balance Included in Above "Cash Liabilities"	8,857,656.18

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	7,642,349.08	7,556,863.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.48%, 2023: 99.5%)	97,641,885.52	95,590,591.86
Delinquent Taxes	432,790.01	452,960.29
Other Revenues and Additions to Income	11,664,352.16	10,476,698.06
Total Funds	117,381,376.77	114,077,114.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	34,253,571.31	32,723,194.87
School Taxes (Including Local and Regional)	26,832,182.00	26,938,938.00
County Taxes (Including Added Tax Amounts)	47,561,367.53	45,699,250.50
Special District Taxes	1,087,971.44	1,069,803.73
Other Expenditures and Deductions from Income	76,825.18	3,578.00
Total Expenditures and Tax Requirements	109,811,917.46	106,434,765.10
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	109,811,917.46	106,434,765.10
Surplus Balance, December 31	7,569,459.31	7,642,349.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	7,569,459.31
Current Surplus Anticipated in 2025 Budget	4,731,042.02
Surplus Balance Remaining	2,838,417.29

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.

TOWNSHIP OF LONG BEACH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
General Capital Fund:		-							
Individual Capital Line Items per Budget Sheets 26 & 26a	GC-1	1,485,000.00		1,485,000.00					
Acquisition of and Improvements to Real Property	GC-2	1,600,000.00			80,000.00			1,520,000.00	
Reconstruction and/or Resurfacing of Panorama Drive	GC-3	600,000.00			17,758.00		244,825.00	337,417.00	
	GC-4	-							
	GC-5	-							
		-							
Utility Capital Fund:		-							
Reserve for Tank Management	UC-1	500,000.00		500,000.00					
Reserve for Various Water Mains	UC-2	700,000.00		700,000.00					
WQAA Water Mains - Various Locations	UC-3	2,000,000.00						2,000,000.00	
WQAA 2024/2025 Elevated Tank Painting	UC-4	500,000.00						250,000.00	250,000.00
WQAA 2025 Replace Lime Room Components	UC-5	200,000.00						100,000.00	100,000.00
WQAA Replace Altitude Valve-Brant Beach WTP	UC-6	100,000.00						50,000.00	50,000.00
WQAA Holgate Water Treatment Plant Replacemewn	UC-7	4,000,000.00	3,500,000.00					500,000.00	
	UC-8	-							
TOTAL - THIS PAGE	**XXXXX**	11,685,000.00	3,500,000.00	2,685,000.00	97,758.00	-	244,825.00	4,757,417.00	400,000.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
	UC-9	-							
	UC-10	-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	11,685,000.00	3,500,000.00	2,685,000.00	97,758.00	-	244,825.00	4,757,417.00	400,000.00

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
General Capital Fund:		-							
Individual Capital Line Items per Budget Sheets 26 & 26a	GC-1	1,485,000.00	1 Year	1,485,000.00					
Acquisition of and Improvements to Real Property	GC-2	1,600,000.00	1 Year	1,600,000.00					
Reconstruction and/or Resurfacing of Panorama Drive	GC-3	600,000.00	1 Year	600,000.00					
	GC-4	-							
	GC-5	-							
		-							
Utility Capital Fund:		-							
Reserve for Tank Management	UC-1	500,000.00	1 Year	500,000.00					
Reserve for Various Water Mains	UC-2	700,000.00	1 Year	700,000.00					
WQAA Water Mains - Various Locations	UC-3	2,000,000.00	1 Year	2,000,000.00					
WQAA 2024/2025 Elevated Tank Painting	UC-4	500,000.00	1-3 Years	250,000.00	125,000.00	125,000.00			
WQAA 2025 Replace Lime Room Components	UC-5	200,000.00	1-3 Years	100,000.00	50,000.00	50,000.00			
WQAA Replace Altitude Valve-Brant Beach WTP	UC-6	100,000.00	1-3 Years	50,000.00	25,000.00	25,000.00			
WQAA Holgate Water Treatment Plant Replacemewn	UC-7	4,000,000.00	2-3 Years	500,000.00					
	UC-8	-							
TOTAL - THIS PAGE	**XXXXX**	11,685,000.00	**XXXXXXXXXX**	7,785,000.00	200,000.00	200,000.00	-	-	-

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

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
	UC-9	-							
	UC-10	-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	11,685,000.00	**XXXXXXXXXX**	7,785,000.00	200,000.00	200,000.00	-	-	-

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF LONG BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
	-			-						
	-			-						
General Capital Fund:	-			-						
Individual Capital Line Items per Budget Sheets 26 & 26a	1,485,000.00	1,485,000.00		-						
Acquisition of and Improvements to Real Property	1,600,000.00			80,000.00			1,520,000.00			
Reconstruction and/or Resurfacing of Panorama Drive	600,000.00			17,758.00		244,825.00	337,417.00			
	-			-						
	-			-						
	-			-						
Utility Capital Fund:	-			-						
Reserve for Tank Management	500,000.00	500,000.00		-						
Reserve for Various Water Mains	700,000.00	700,000.00		-						
WQAA Water Mains - Various Locations	2,000,000.00			-				2,000,000.00		
WQAA 2024/2025 Elevated Tank Painting	500,000.00			-				500,000.00		
WQAA 2025 Replace Lime Room Components	200,000.00			-				200,000.00		
WQAA Replace Altitude Valve-Brant Beach WTP	100,000.00			-				100,000.00		
WQAA Holgate Water Treatment Plant Replacemewn	4,000,000.00			-				500,000.00		
	-			-						
TOTAL - THIS PAGE	11,685,000.00	2,685,000.00	-	97,758.00	-	244,825.00	1,857,417.00	3,300,000.00	-	-

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

Local Unit: TOWNSHIP OF LONG BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF LONG BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	11,685,000.00	2,685,000.00	-	97,758.00	-	244,825.00	1,857,417.00	3,300,000.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the **COMMISSIONERS** of the **TOWNSHIP**
of **LONG BEACH** ,County of **OCEAN** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 23,191,163.03 (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) $ 1,104,152.19 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 4,731,042.02
Miscellaneous Revenues Anticipated			13-099	$ 8,190,349.07
Receipts from Delinquent Taxes			15-499	$ 460,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 23,191,163.03
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	$ -
Total Revenues			13-299	$ 36,572,554.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 26,001,182.69
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3,410,594.70
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3,035,956.78
(c) Capital Improvements	44-999	$ 1,885,000.00
(d) Municipal Debt Service	45-999	$ 1,701,000.00
(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	$ 538,819.95
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 36,572,554.12

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 5th day of May, 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 5th day of May, 2025, dlavalle@longbeachtownship.com, Clerk

Signature

TOWNSHIP OF LONG BEACH **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190	1,104,152.19	1,087,971.44	1,087,971.44
Interest Income	54-113			121,163.20
Reserve Funds:	54-101	4,100,491.52	3,281,356.88	3,281,356.88
Total Trust Fund Revenues:	54-299	5,204,643.71	4,369,328.32	4,490,491.52

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
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	5,204,643.71	4,369,328.32	390,000.00	3,979,328.32
Total Trust Fund Appropriations:	54-499	5,204,643.71	4,369,328.32	390,000.00	3,979,328.32

Summary of Program

Year Referendum Passed/Implemented:		2017 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	6,650,633.38
Total Expended to date:	$	2,737,500.00
Total Acreage Preserved to date:		24.756 (Acres)
Recreation land preserved in 2024:		24.756 (Acres)
Farmland preserved in 2024:		(Acres)

TOWNSHIP OF LONG BEACH **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **TOWNSHIP OF LONG BEACH** Year Ending: December 31, 2024

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

N/A

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.

4/7/2025
Date

dlavalle@longbeachtownship.com
Clerk of the Governing Body