

2025
MUNICIPAL BUDGET

Municipal Budget of the Township of Barnegat Township, 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 4th 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 4th day of March, 2025

DocuSigned by:
DANA M. MANN
3EFA8888310F456... Clerk
900 West Bay Avenue
Address
Barnegat, Nj 08005
Address
609-698-0080
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 4th day of March, 2025
DocuSigned by:
[Signature]
4A5A5C409445C488 Registered Municipal Accountant
Lakewood, NJ 08701 Address
1985 Cedar Bridge Ave, Suite 3 Address
732-797-1333 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 4th day of March, 2025
DocuSigned by:
THOMAS LOMBARSKI
BE76BA1317BA418... 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: _____, By: _____

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

Contracting Unit: Barnegat Township

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.

03/11/2025

Date

DocuSigned by:

DANNA M. MANN

BEFA2B0BC1A3F475...

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

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0			
		Responses and Data			
Name and County of Municipality		Barnegat Township, Ocean County			
Full Name of Municipality		TOWNSHIP OF BARNEGAT			
County of Municipality		OCEAN			
Name of Municipality		BARNEGAT			
Type		TOWNSHIP			
Governing Body Type		COMMITTEEPERSONS			
Location		900 W. BAY AVE.			
Address		BARNEGAT			
Address		NEW JERSEY, 08005			
Phone		609-698-0080			
Fax		609-698-3806			
Clerk		DONNA MANNO		Cert #	C-1542
Tax Collector		CRYSTAL BRINSON			T-8295
Chief Financial Officer		THOMAS LOMBARSKI			N-0452
Registered Municipal Accountant		JERRY CONATY			#581
Municipal Attorney		CHRISTOPHER DASTI			
Newspaper		TIMES BEACON			
Date of Introduction		Day	Month		
Date of Advertisement		4th	March		
Date of Public Hearing		13th	March		
		1st	April		
Time of Public Hearing		10			
Net Valuation Taxable Current					2,724,679,100
Net Valuation Taxable Prior					2,707,085,900
					17,593,200
Budget Year		2025	Budget Year Type:	Calendar Year	
Municipal Code 1533					

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		
Utility 1	Water/Sewer		Capital Impr
Utility 2			# of Years
Utility 3			Beginning Year
Utility 4			Ending Year
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded"
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Item Revenues
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

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



Date of Original Appt.

Calendar or State Fiscal

Improvement Program	
	6
	2025
	2030

needed" only as needed.
venues.
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l Appropriations.
Appropriations.
7.

2025 Municipal Budget

of the TOWNSHIP of BARNEGAT County of OCEAN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	3,980,000.00		3,875,000.00
2. Total Miscellaneous Revenues	4,324,325.73		3,943,906.18
3. Receipts from Delinquent Taxes	625,000.00		625,000.00
4. a) Local Tax for Municipal Purposes	26,779,332.54		26,298,472.50
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	26,779,332.54		26,298,472.50
Total General Revenues	35,708,658.27		34,742,378.68

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	14,181,090.00		13,829,694.02
Other Expenses	12,076,492.96		11,720,753.22
2. Deferred Charges & Other Appropriations	4,563,175.00		4,340,150.00
3. Capital Improvements	1,470,000.00		1,917,500.00
4. Debt Service (Include for School Purposes)	2,300,000.00		1,860,950.00
5. Reserve for Uncollected Taxes	1,117,900.31		1,073,331.44
Total General Appropriations	35,708,658.27		34,742,378.68
Total Number of Employees	107		105

2025 Dedicated	Water/Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		647,626.00		581,323.00
2. Miscellaneous Revenues		7,325,000.00		9,475,934.66
3. Deficit (General Budget)				
Total Revenues		7,972,626.00		10,057,257.66
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		1,840,000.00		1,765,000.00
Other Expenses		4,369,600.00		4,123,500.00
2. Capital Improvements		1,115,000.00		3,490,934.66
3. Debt Service		307,776.00		347,823.00
4. Deferred Charges & Other Appropriations		340,250.00		330,000.00
5. Surplus (General Budget)				
Total Appropriations		7,972,626.00		10,057,257.66
Total Number of Employees				

Balance of Outstanding Debt						
		General				Water/Sewer
Interest		5,913,630.14				807,845.89
Principal		15,902,000.00				2,864,092.16
Outstanding Balance		21,815,630.14				3,671,938.05

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BARNEGAT, County of OCEAN on March 4, 2025.

A hearing on the budget and tax resolution will be held at Township of Barnegat Town Hall, on April 1, 2025 at 10 o'clock AM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Barnegat Township or Township website at the Municipal Building, 900 West Bay Avenue, Barnegat New Jersey, 08005 during the hours of 8:30 a.m. to 4:30 p.m.

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)	34,590,757.96	XXXXXXXXXXXX
2	Local District School Tax		40,019,898.00
	Actual		
	Estimate	41,336,552.64	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		13,998,805.99
	Actual		
	Estimate	14,418,770.17	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space	272,775.31	270,708.59
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		90,618,856.08	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		8,929,325.73	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		81,689,530.35	
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)		82,807,430.67	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		41,336,552.64	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		14,418,770.17	
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		26,779,332.54	
Total Amount (Line 12)		82,534,655.36	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,117,900.31	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		34,590,757.96	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,117,900.31	
Subtotal		35,708,658.27	
Less: Item 10 - Total Anticipated Revenues		8,929,325.73	
Amount to Be Raised by Taxation in Municipal Budget		26,779,332.54	

Local Tax for Municipal Purpose	26,779,332.54
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF BARNEGAT
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget			35,708,658.27	100.0%	2026	2027	2028	2029	2030
Employee Costs:									
Salaries & Wages									
Sheet 17	14,014,600.00		102.00%	14,294,892.00	14,580,789.84	14,872,405.64	15,169,853.75	15,473,250.82	
Sheet 25	166,490.00		102.00%	169,819.80	173,216.20	176,680.52	180,214.13	183,818.41	
Total		14,181,090.00		14,464,711.80	14,754,006.04	15,049,086.16	15,350,067.88	15,657,069.24	
Social Security									
Sheet 19		984,600.00	102.00%	1,004,292.00	1,024,377.84	1,044,865.40	1,065,762.70	1,087,077.96	
Pensions etc.									
Sheet 19		685,000.00	102.00%	698,700.00	712,674.00	726,927.48	741,466.03	756,295.35	
Sheet 19		2,749,075.00	105.00%	2,886,528.75	3,030,855.19	3,182,397.95	3,341,517.84	3,508,593.74	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		120,000.00	106.00%	127,200.00	134,832.00	142,921.92	151,497.24	160,587.07	
Direct Employee Costs		18,719,765.00	52.4%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		2,300,000.00	6.4%						
Reserve for Uncollected Taxes:									
Sheet 29		1,117,900.31	3.1%						
Capital Funds:									
Sheet 26a		1,470,000.00	4.1%						
Deferred Charges:									
Sheet 28		83,500.00	0.2%						
Grants:									
Sheet 25 (less Salaries & Wages above)		417,115.46	1.2%						
All Other Departmental OE's:									
Various Line Items		11,600,377.50	32.5%	102.00%	11,832,385.05	12,069,032.75	12,310,413.41	12,556,621.67	12,807,754.11
				Projected Budget Totals	31,013,817.60	31,725,777.81	32,456,612.31	33,206,933.37	33,977,377.46

TOWNSHIP OF BARNEGAT
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	3,980,000.00
Local Revenues	2,845,245.27
State Aid	1,067,465.00
Grants	411,615.46
Delinquent Tax	625,000.00
Local Purpose Tax	<u>26,779,332.54</u>
	<u>35,708,658.27</u>
Ratables	2,724,679,100
Tax Rate	0.983
Increase	0.011

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
31,013,817.60	31,550,777.81	32,106,612.31	32,681,933.37	33,277,377.46
<u>31,013,817.60</u>	<u>31,725,777.81</u>	<u>32,456,612.31</u>	<u>33,206,933.37</u>	<u>33,977,377.46</u>
2,732,679,100	2,740,679,100	2,748,679,100	2,756,679,100	2,764,679,100
1.135	1.151	1.168	1.186	1.204
0.152	0.016	0.017	0.017	0.018

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,980,000.00	3,875,000.00	105,000.00	2.71%
Local	2,845,245.27	2,249,829.53	595,415.74	26.46%
State Aid	1,067,465.00	1,174,012.41	(106,547.41)	-9.08%
State & Federal Grants	411,615.46	520,064.24	(108,448.78)	-20.85%
Delinquent Tax	625,000.00	625,000.00	-	0.00%
Local Purpose Tax	26,779,332.54	26,298,472.50	480,860.04	1.83%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	35,708,658.27	34,742,378.68	966,279.59	2.78%
APPROPRIATIONS				
Salaries & Wages	14,181,090.00	13,749,694.02	431,395.98	3.14%
Other Expenses	11,659,377.50	11,137,688.98	521,688.52	4.68%
Statutory & Deferred Charges	4,563,175.00	4,365,150.00	198,025.00	4.54%
State & Federal Grants	417,115.46	525,564.24	(108,448.78)	-20.63%
Capital (without grants)	1,470,000.00	2,030,000.00	(560,000.00)	-27.59%
Debt Service	2,300,000.00	1,860,950.00	439,050.00	23.59%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,117,900.31	1,073,331.44	44,568.87	4.15%
TOTAL APPROPRIATIONS	35,708,658.27	34,742,378.68	966,279.59	0.027813
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	16,941,561.83	17,286,886.72	(345,324.89)
Used to Fund Budget	3,980,000.00	3,875,000.00	105,000.00
Remaining Balance	12,961,561.83	13,411,886.72	(450,324.89)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	26,779,332.54	26,298,472.50	480,860.04	1.83%
Local Tax Rate	0.9828	0.9720	0.0108	1.12%
Assessed Valuation	2,724,679,100	2,707,085,900	17,593,200	0.65%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	27,670,415.99 MAX
			26,779,332.54 ACTUAL
CAP Base from Prior Year	28,495,783.00	28,495,783.00	(891,083.45) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	29,208,177.58	29,493,135.41	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	575,080.92	575,080.92	
Other			
Total CAP Allowable	29,783,258.50	30,068,216.33	
Budget Expenditures Sheet 19	29,554,408.50	29,554,408.50	
Remaining or (Excess)	228,850.00	513,807.82	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.94%	98.91%	0.03%
Used for Reserve for Taxes	98.65%	98.65%	0.00%
Remaining	0.29%	0.26%	0.03%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BARNEGAT

COUNTY: OCEAN

ALFONSO CIRULLI	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
DONNA MANNO	{ Date of Orig. Appt.
Municipal Clerk	
CRYSTAL BRINSON	C-1542
Tax Collector	Cert. No.
THOMAS LOMBARSKI	T-8295
Chief Financial Officer	Cert. No.
JERRY CONATY	N-0452
Registered Municipal Accountant	Cert. No.
CHRISTOPHER DASTI	#581
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
ALBERT BILLE	12/31/2025
PASQUALE PIPI	12/31/2027
JOSEPH MARTE	12/31/2026
JAKE TOWNSEND	12/31/2027

Official Mailing Address of Municipality

900 W. BAY AVE.
BARNEGAT
NEW JERSEY, 08005

Fax #: 609-698-3806

2025
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BARNEGAT, 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 4th 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 4th day of March, 2025

Clerk
BARNEGAT
Address
NEW JERSEY, 08005
Address
609-698-0080
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 4th day of March, 2025
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave. Suite 3
Address
732-797-1333
Phone Number

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Certified by me, this 4th 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 TOWNSHIP of BARNEGAT, 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 TIMES BEACON

in the issue of March 13th, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

CIRULLI
BILLE
PIPI
MARTE

Nays

Abstained

Absent

TOWNSEND

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BARNEGAT, County of OCEAN, on March 4th, 2025.

A Hearing on the Budget and Tax Resolution will be held at 900 W. BAY AVE. , on April 1st, 2025 at 10 o'clock A.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			29,554,408.50
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,036,349.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,036,349.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.65%	Percent of Tax Collections	1,117,900.31
		Building Aid Allowance 2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - \$	35,708,658.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,929,325.73
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)			26,779,332.54
(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	Utility	Water/Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	34,598,840.64	10,057,257.66	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	143,538.04						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	34,742,378.68	10,057,257.66	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,871,338.60	9,641,085.66	-	-	-	-	-
Reserved	1,870,757.85	416,165.27	-	-	-	-	-
Unexpended Balances Canceled	282.23	6.73	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	34,742,378.68	10,057,257.66	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2024	34,598,840.64	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,208,177.58		
Subtotal	34,598,840.64				
Exceptions Less:		Additions:			
Total Other Operations	115,250.00	New Construction (Assessor Certification)	188,879.04		
Total Uniform Construction Code		2023 Cap Bank Available	117,878.23		
Total Interlocal Service Agreement	604,000.00	2024 Cap Bank Available	268,323.65		
Total Additional Appropriations					
Total Capital Improvements	1,917,500.00				
Total Debt Service	1,860,950.00				
Transferred to Board of Education		Total Additions	575,080.92		
Type I School Debt					
Total Public & Private Programs	382,026.20	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	29,783,258.50		
Judgements					
Total Deferred Charges	150,000.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	1,073,331.44	Amount of Increase allowable. 1.0%	284,957.83		
Total Exceptions	6,103,057.64				
Amount on Which CAP is Applied	28,495,783.00				
2.5% CAP	712,394.58	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	30,068,216.33		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,208,177.58	Total General Appropriations for Municipal Purposes	29,554,408.50		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(513,807.82)		

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			

	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>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>26,298,472.50</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>150,000.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>43,000.00</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>26,105,472.50</td></tr><tr><td>Plus 2% CAP Increase</td><td>522,109.45</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>26,627,581.95</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>26,627,581.95</td></tr></table>				Prior Year Amount to be Raised by Taxation	26,298,472.50	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	150,000.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	43,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	26,105,472.50	Plus 2% CAP Increase	522,109.45	ADJUSTED TAX LEVY	26,627,581.95	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	26,627,581.95	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS26,627,581.95</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>168,329.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>111,053.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>6,305.00</td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>439,050.00</td></tr><tr><td>Recycling Tax appropriation</td><td>46,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>83,500.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>854,237.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>282.00</td></tr></table> <div>ADJUSTED TAX LEVY27,481,536.95</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>19,432,000</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.972</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>188,879.04</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION27,670,415.99</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES26,779,332.54</div> <div>OVER OR (UNDER) 2% LEVY CAP(891,083.45)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	168,329.00	Allowable Pension Obligations Increases	111,053.00	Allowable LOSAP Increase	6,305.00	Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	439,050.00	Recycling Tax appropriation	46,000.00	Deferred Charge to Future Taxation Unfunded	83,500.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	854,237.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	282.00	New Ratables - Increase for new construction	19,432,000	Prior Year's Local Purpose Tax Rate (per \$100)	0.972	New Ratable Adjustment to Levy	188,879.04	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)			322,507	
Amount Used in CY 2025				
Balance to Expire			322,507	
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)			1,134,085	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)			1,134,085	
2024				
Maximum Allowable Amount to be Raised by Taxation			26,672,372	
Amount to be Raised by Taxation for Municipal Purpose			26,298,473	
Available for Banking (CY 2025 - CY 2027)			373,899	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)			373,899	
2025				
Maximum Allowable Amount to be Raised by Taxation			27,670,416	
Amount to be Raised by Taxation for Municipal Purpose			26,779,333	
Available for Banking (CY 2026 - CY 2028)			891,083	
Total Levy CAP Bank			2,399,067	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	3,980,000.00	3,875,000.00	3,875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,980,000.00	3,875,000.00	3,875,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	19,500.00	23,016.00
Other	08-104			
Fees and Permits	08-105	200,000.00	165,000.00	252,374.95
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	145,000.00	140,000.00	147,145.50
Other	08-109			
Interest and Costs on Taxes	08-112	124,000.00	135,000.00	124,205.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	864,000.00	600,000.00	1,136,812.77
Anticipated Utility Operating Surplus	08-114			
Municipal Service Fee	08-115	82,000.00	82,000.00	83,461.66
Cable Television Franchise Fee	08-118	115,495.27	109,329.53	109,329.53
Rentals and Leases	08-118	15,000.00	14,000.00	28,203.32

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	1,565,495.27	1,264,829.53	1,904,549.29

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	1,033,669.00	1,033,669.00	1,033,668.75
Garden State Trust	09-206	33,796.00	33,796.00	33,796.00
Watershed Aid	09-207			
Municipal Relief Fund			106,547.41	106,547.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,067,465.00	1,174,012.41	1,174,012.16

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	675,000.00	597,250.00	911,450.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	675,000.00	597,250.00	911,450.00

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	119,750.00	67,750.00	74,896.15

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
Ocean County Recycling Program				-
Body Armor Replacement Fund		4,057.46	3,891.37	3,891.37
Cops in Shops			960.00	960.00
Emergency Management Agency Assistance Grant-Federal 7/1/22-6/30/23		10,000.00	10,000.00	10,000.00
Distracted Driver Crackdown				-
Bulletproof Vest Partnership			8,074.83	8,074.83
Handicapped Recreation Opportunities Grant		20,000.00	20,000.00	20,000.00
Ocean County Tourism Grant				-
Recycling Tonnage Grant			33,165.92	33,165.92
Clean Communities Grant			69,076.03	69,076.03
Drive Sober or Get Pulled Over - Labor Day				-
Alcohol Education Rehabilitation Grant			5,884.02	5,884.02
Drive Sober or Get Pulled Over - Year End Holiday Crackdown				-
2023 Staffing for Adequate Fire & Emerg Response		68,740.00		-
Click it or Ticket				-
Body Worn Camera				-
NJ Transportation Authority Act - First Street		308,818.00		-
NJ Transportation Authority Act - Pennsylvania Ave.			269,560.00	269,560.00
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Opioid Settlement Funds			34,452.07	34,452.07
Local Recreation Improvement Grant				-
American Rescue Firefighter Grant			65,000.00	65,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	411,615.46	520,064.24	520,064.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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			
Payment in Lieu of Taxes - Affordable Housing	08-210	185,000.00	180,000.00	193,340.00
General Capital Fund Balance	08-228	300,000.00	140,000.00	140,000.00

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	485,000.00	320,000.00	333,340.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,980,000.00	3,875,000.00	3,875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,565,495.27	1,264,829.53	1,904,549.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,067,465.00	1,174,012.41	1,174,012.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	675,000.00	597,250.00	911,450.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	119,750.00	67,750.00	74,896.15
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	411,615.46	520,064.24	520,064.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	485,000.00	320,000.00	333,340.00
Total Miscellaneous Revenues	13-099	4,324,325.73	3,943,906.18	4,918,311.84
4. Receipts from Delinquent Taxes	15-499	625,000.00	625,000.00	590,975.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,929,325.73	8,443,906.18	9,384,287.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,779,332.54	26,298,472.50	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,779,332.54	26,298,472.50	26,955,435.72
7. Total General Revenues	13-299	35,708,658.27	34,742,378.68	36,339,723.16

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
Administrative and Executive						-		-
Salaries and Wages						-		-
Administrative and Executive	20-100	1	170,000.00	165,000.00		165,000.00	156,703.15	8,296.85
Planning and Zoning	21-180	1	161,000.00	158,000.00		158,000.00	148,657.91	9,342.09
Other Expenses	20-100	2	115,000.00	142,633.00		142,633.00	124,258.54	18,374.46
Contractual Compensation Buyback	20-100	1	995,000.00	1,010,000.00		1,010,000.00	1,009,379.02	620.98
						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	30,000.00	30,000.00		30,000.00	28,762.50	1,237.50
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	172,500.00	177,500.00		162,500.00	152,926.32	9,573.68
Other Expenses	20-120	2	61,800.00	57,050.00		57,050.00	55,481.23	1,568.77
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Financial Administration						-		-
Salaries and Wages	20-130	1	222,000.00	222,000.00		222,000.00	203,785.02	18,214.98
Other Expenses	20-130	2	120,000.00	137,500.00		122,500.00	107,968.87	14,531.13
						-		-
Audit Services						-		-
Other Expenses	20-135	2	57,500.00	54,000.00		46,500.00	41,295.00	5,205.00
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	220,000.00	214,500.00		214,500.00	211,287.22	3,212.78
Other Expenses	20-150	2	22,000.00	21,450.00		21,450.00	11,411.17	10,038.83
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	400.00	400.00		400.00		400.00
Other Expenses	20-170	2	200.00	200.00		200.00		200.00
						-		-
Information Technology/Data Processing						-		-
Salaries and Wages	20-140	1	140,000.00	130,000.00		130,000.00	126,935.26	3,064.74
Other Expenses	20-140	2	50,000.00	30,000.00		30,000.00	9,155.49	20,844.51
						-		-
						-		-

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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	116,000.00	111,000.00		111,000.00	109,066.64	1,933.36
Other Expenses	20-145	2	51,500.00	50,200.00		50,200.00	38,407.35	11,792.65
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	370,000.00	350,000.00		350,000.00	334,003.08	15,996.92
						-		-
Historical Preservation						-		-
Salaries and Wages	20-175	1	250.00	250.00		250.00		250.00
						-		-
Engineering/Architect Services and Costs						-		-
Salaries and Wages	20-165	1	120,000.00	125,000.00		125,000.00	110,694.56	14,305.44
Other Expenses	20-165	2	134,500.00	96,400.00		106,400.00	73,819.29	32,580.71
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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
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Other Expenses	21-180	2	19,000.00	18,000.00		18,000.00	14,066.41	3,933.59
						-		-
Zoning Board of Adjustments						-		-
Other Expenses	21-185	2	13,500.00	13,000.00		13,000.00	6,198.29	6,801.71
						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-196	1	500.00	500.00		500.00		500.00
Other Expenses	22-196	2	500.00	500.00		500.00		500.00
						-		-
INSURANCE:						-		-
General Liability	23-210	2	398,000.00	366,000.00		366,000.00	365,405.60	594.40
Workers Compensation	23-215	2	319,200.00	302,000.00		302,000.00	301,801.60	198.40
Employee Group Insurance	23-220	2	2,691,208.50	2,450,650.00		2,380,650.00	2,314,048.35	66,601.65
Health Benefit Waiver Costs	23-222	2	35,000.00	35,000.00		35,000.00	14,167.18	20,832.82
						-		-
						-		-
						-		-
						-		-

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:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	8,780,000.00	8,630,000.00		8,625,000.00	8,492,295.61	132,704.39
Other Expenses	25-240	2	360,250.00	355,000.00		385,000.00	373,812.07	11,187.93
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
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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
Aid to Volunteer Fire Department						-		-
Barnegat Fire Company Expenses	25-255	2	90,000.00	90,000.00		90,000.00	90,000.00	-
Fire Company Incentive Program	25-255	2	80,000.00	75,000.00		75,000.00		75,000.00
Aid to Volunteer Ambulance	25-260	2	34,000.00	33,000.00		33,000.00	33,000.00	-
Ambulance Contracted Services	25-260	2	152,000.00	152,000.00		152,000.00	145,452.92	6,547.08
Fire Services Program	25-265	2	3,800.00	3,800.00		3,800.00	3,314.14	485.86
Occupational Safety and Health Act						-		-
Other Expenses	25-265	2	14,000.00	14,000.00		14,000.00	12,784.80	1,215.20
						-		-
COURT/PUBLIC DEFENDER:						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	43,000.00	43,000.00		43,000.00	33,350.00	9,650.00
Public Defender						-		-
Other Expenses	43-495	2	30,000.00	29,000.00		29,000.00	24,400.00	4,600.00
Municipal Court						-		-
Salaries and Wages	43-490	1	285,000.00	280,000.00		280,000.00	253,030.29	26,969.71
Other Expenses	43-490	2	22,000.00	21,500.00		21,500.00	15,716.60	5,783.40
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						-		-
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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
PUBLIC WORKS:						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	495,000.00	385,000.00		385,000.00	367,201.80	17,798.20
Other Expenses	26-290	2	142,650.00	139,900.00		139,900.00	105,843.51	34,056.49
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	270,000.00	260,000.00		260,000.00	254,270.69	5,729.31
Other Expenses	26-315	2	192,500.00	189,000.00		199,000.00	186,633.54	12,366.46
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	330,000.00	310,000.00		310,000.00	309,543.97	456.03
Other Expenses	26-305	2	1,010,900.00	985,000.00		1,000,000.00	984,623.00	15,377.00
Contractual	26-305	2	1,481,000.00	1,465,000.00		1,465,000.00	1,318,433.22	146,566.78
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	414,000.00	385,000.00		385,000.00	379,658.89	5,341.11
Other Expenses	26-310	2	159,500.00	158,750.00		158,750.00	97,715.41	61,034.59
Shade Tree Commission						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	1,500.00	1,500.00		1,500.00	1,233.15	266.85
Condominium Services Act						-		-
Other Expenses	26-325	2	184,150.00	199,150.00		199,150.00	64,014.38	135,135.62
						-		-

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
HEALTH AND HUMAN SERVICES:						-		-
Environmental Services						-		-
Salaries and Wages	27-335	1	450.00	450.00		450.00	50.00	400.00
Other Expenses	27-335	2	400.00	400.00		400.00		400.00
Animal Control Services						-		-
Salaries and Wages	27-340	1	5,000.00	5,000.00		5,000.00	1,729.36	3,270.64
Other Expenses	27-340	2	52,000.00	42,000.00		42,000.00	37,176.45	4,823.55
						-		-
PARKS AND RECREATION:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	35,000.00	50,000.00		25,000.00	16,530.17	8,469.83
Other Expenses	28-370	2	83,350.00	83,100.00		83,100.00	35,837.59	47,262.41
Docks and Beaches						-		-
Salaries and Wages	28-380	1	37,500.00	37,500.00		32,500.00	32,121.16	378.84
Other Expenses	28-380	2	4,500.00	4,500.00		4,500.00	676.20	3,823.80
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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	695,000.00	830,000.00		790,000.00	785,965.30	4,034.70
Other Expenses	22-195	2	434,425.00	397,350.00		367,350.00	343,245.56	24,104.44
						-		-
Construction/Code Enforcement	22-196	1	80,000.00	99,000.00		99,000.00	71,208.66	27,791.34
						-		-
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						-		-
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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
Celebration of Public Events						-		-
Other Expenses	30-420	2	42,300.00	42,000.00		42,000.00	31,248.77	10,751.23
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	240,000.00	125,000.00		150,000.00	150,000.00	-
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
Gasoline	31-460	2	240,000.00	275,000.00		275,000.00	215,061.13	59,938.87
Electricity	31-435	2	160,000.00	145,000.00		145,000.00	117,229.52	27,770.48
Telephone and Telegraph	31-440	2	93,000.00	87,500.00		87,500.00	87,500.00	-
Natural Gas	31-435	2	89,000.00	67,500.00		67,500.00	65,038.58	2,461.42
Street Lighting	31-435	2	435,000.00	425,000.00		425,000.00	385,000.00	40,000.00
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	965,000.00	915,000.00		915,000.00	853,781.08	61,218.92
						-		-
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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
					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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		685,000.00	657,000.00		657,000.00	656,274.00	726.00
Social Security System (O.A.S.I.)	36-472		984,600.00	878,250.00		903,250.00	898,225.76	5,024.24
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,749,075.00	2,600,900.00		2,600,900.00	2,600,865.00	35.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		49,000.00	45,000.00		45,000.00	41,485.38	3,514.62
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	9,000.00		9,000.00	6,560.27	2,439.73
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,479,675.00	4,190,150.00	-	4,215,150.00	4,203,410.41	11,739.59
(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		29,554,408.50	28,495,783.00	-	28,398,283.00	27,048,822.98	1,349,460.02

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
Recycling Tax	30-427	2	46,000.00	43,000.00		43,000.00	30,690.00	12,310.00
LOSAP						-		-
Other Expenses	25-286	2	80,000.00	72,250.00		72,250.00		72,250.00
						-		-
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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
Uniform Construction Code 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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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

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
Township of Ocean - Ocean Twp. Construction Code						-		-
Other Expenses	42-118	2	-	50,000.00		50,000.00	16,149.08	33,850.92
						-		-
Township of Ocean - Recreation Director						-		-
Other Expenses	42-120	2	72,500.00	70,000.00		70,000.00	53,759.58	16,240.42
						-		-
Township of Ocean - UCC Inspectors						-		-
Salaries and Wages	42-118	1	47,750.00	47,750.00		47,750.00	39,970.80	7,779.20
						-		-
Township of Ocean-Barnegat Construction Code Official						-		-
Salaries and Wages	42-118	1		20,000.00		5,000.00	1,547.07	3,452.93
						-		-
Township of Stafford - Dispatch Services						-		-
Other Expenses	42-115	2	428,484.00	416,250.00		416,250.00	416,250.00	-
						-		-
Township of Plumsted - CFO						-		-
Salaries and Wages	42-119	1	36,000.00			-		-
						-		-
						-		-

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
						-		-
County of Ocean						-		-
Other Expenses	42-116	2	55,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		1,500.00	1,500.00		1,500.00		1,500.00
						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	1		5,884.02		5,884.02	5,884.02	-
Clean Communities Program	41-602			69,076.03		69,076.03	69,076.03	-
Distracted Driver Crackdown						-	-	-
Ocean County Recycling Program						-	-	-
Drive Sober or Get Pulled Over-Summer/Fall	41-509					-	-	-
Drive Sober or Get Pulled Over-Year End	41-509					-	-	-
Bulletproof Vest Program	41-693			8,074.83		8,074.83	8,074.83	-
Body Armor Replacement Fund	41-505	2	4,057.46	3,891.37		3,891.37	3,891.37	-
Handicapped Recreation Opportunities Grant						-	-	-
Grant Share	41-669		20,000.00	20,000.00		20,000.00	20,000.00	-
Local Share	41-669	1	4,000.00	4,000.00		4,000.00	4,000.00	-
American Rescue Firefighter Grant	41-680			65,000.00		65,000.00	65,000.00	-
23 Staffing for Adequate Fire & Emerg Response		1	68,740.00			-	-	-
						-	-	-
						-	-	-

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								
Drunk Driving Enforcement Fund	41-510					-	-	-
Recycling Tonnage Grant	41-569	2		33,165.92		33,165.92	33,165.92	-
NJ OEM 966	40-537					-	-	-
Click-it-or-Ticket Grant						-	-	-
Cops in Shops	41-694	1		960.00		960.00	960.00	-
Emergency Management Agency Assistance						-	-	-
Federal Share	41-746	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Local Share						-	-	-
N.J. DOT- First Street	41-559	2	308,818.00			-	-	-
N.J. DOT- Pennsylvania Ave.	41-560	2		269,560.00		269,560.00	269,560.00	-
Ocean County Tourism						-	-	-
County Share						-	-	-
Local Share						-	-	-
Opioid Settlement Funds				34,452.07		34,452.07	34,452.07	-
Local Recreation Improvement Grant						-	-	-
Stormwater Assistance Grant						-	-	-
						-	-	-

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		417,115.46	525,564.24	-	525,564.24	524,064.24	1,500.00
Total Operations - Excluded from "CAPS"	34-305		1,182,849.46	1,244,814.24	-	1,229,814.24	1,082,430.77	147,383.47
Detail:								
Salaries & Wages	34-305	1	166,490.00	88,594.02	-	73,594.02	62,361.89	11,232.13
Other Expenses	34-305	2	1,016,359.46	1,156,220.22	-	1,156,220.22	1,020,068.88	134,651.34

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		50,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
Improvements to Roads & Walkways	44-903	2	185,000.00	185,000.00		270,000.00	160,600.06	109,399.94
Purchase of Fire Dept. Equipment/Firehouse Design	44-904	2	395,000.00	130,000.00		130,000.00	121,063.28	8,936.72
Improvements to Municipal Buildings & Grounds	44-905	2	150,000.00	250,000.00		250,000.00	77,084.78	172,915.22
Purchase of Police Capital Equipment	44-903	2	355,000.00	335,000.00		335,000.00	320,983.50	14,016.50
Purchase/Repairs of Public Works Equipment	44-904	2	100,000.00	225,000.00		225,000.00	211,161.46	13,838.54
Improvements to Parks, Dock Lot, Playgrounds, Bike Path	44-905	2	30,000.00	30,000.00		30,000.00	26,417.26	3,582.74
Purchase of Info Tech/Cabling Equipment	44-904	2	125,000.00	450,000.00		477,500.00	457,365.29	20,134.71
Demolition/Cleanup of Township Park Bldg	44-903	2		62,500.00		62,500.00	31,410.01	31,089.99
Purchase of Township Vehicles	44-904	2	80,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		1,470,000.00	1,917,500.00	-	2,030,000.00	1,656,085.64	373,914.36

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		1,440,000.00	1,240,000.00		1,240,000.00	1,240,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		860,000.00	92,200.00		92,200.00	92,140.00	XXXXXXXXXX
Interest on Notes	45-935			528,750.00		528,750.00	528,527.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded- Ord 17-27			83,500.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		83,500.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	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		5,036,349.46	5,173,264.24	-	5,270,764.24	4,749,184.18	521,297.83

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		5,036,349.46	5,173,264.24	-	5,270,764.24	4,749,184.18	521,297.83
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		34,590,757.96	33,669,047.24	-	33,669,047.24	31,798,007.16	1,870,757.85
(M) Reserve for Uncollected Taxes	50-899		1,117,900.31	1,073,331.44	XXXXXXXXXX	1,073,331.44	1,073,331.44	XXXXXXXXXX
9. Total General Appropriations	34-499		35,708,658.27	34,742,378.68	-	34,742,378.68	32,871,338.60	1,870,757.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	29,554,408.50	28,495,783.00	-	28,398,283.00	27,048,822.98	1,349,460.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	126,000.00	115,250.00	-	115,250.00	30,690.00	84,560.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	639,734.00	604,000.00	-	589,000.00	527,676.53	61,323.47
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	417,115.46	525,564.24	-	525,564.24	524,064.24	1,500.00
Total Operations Excluded from "CAPS"	34-305	1,182,849.46	1,244,814.24	-	1,229,814.24	1,082,430.77	147,383.47
(C) Capital Improvements	44-999	1,470,000.00	1,917,500.00	-	2,030,000.00	1,656,085.64	373,914.36
(D) Municipal Debt Service	45-999	2,300,000.00	1,860,950.00	-	1,860,950.00	1,860,667.77	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	83,500.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	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	1,117,900.31	1,073,331.44	XXXXXXXXXX	1,073,331.44	1,073,331.44	XXXXXXXXXX
Total General Appropriations	34-499	35,708,658.27	34,742,378.68	-	34,742,378.68	32,871,338.60	1,870,757.85

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	647,626.00	581,323.00	581,323.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	647,626.00	581,323.00	581,323.00
Rents	08-503	6,850,000.00	6,575,000.00	7,383,923.47
Miscellaneous	08-505	475,000.00	425,000.00	729,955.09
American Rescue Plan Funding (ch 159)			2,475,934.66	2,475,934.66
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Water Improvementws				
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	7,972,626.00	10,057,257.66	11,171,136.22

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,840,000.00	1,785,000.00		1,765,000.00	1,740,401.32	24,598.68
Other Expenses	55-502	1,945,000.00	1,860,000.00		1,830,000.00	1,630,947.52	199,052.48
OCUA Charges		2,168,300.00	2,025,000.00		2,025,000.00	2,024,185.83	814.17
Maintenance of Water Towers		114,250.00	109,000.00		109,000.00	81,574.53	27,425.47
Due Stafford Township - Paramount Homes		142,050.00	109,500.00		159,500.00	123,015.02	36,484.98
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	650,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	-
Capital Outlay	55-512	465,000.00	465,000.00		465,000.00	381,938.75	83,061.25
American Rescue Plan Funding (ch 159)			2,475,934.66		2,475,934.66	2,475,934.66	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	135,000.00	171,000.00		171,000.00	171,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	20,375.00	24,150.00		24,150.00	24,150.00	XXXXXXXXXX
Interest on Notes	55-523	1.00	1.00		1.00	1.00	XXXXXXXXXX
USDA Loan - Principal & Interest	55-524	130,575.00	130,600.00		130,600.00	130,598.08	XXXXXXXXXX
NJEIT Loan - Principal & Interest	55-525	21,825.00	22,072.00		22,072.00	22,067.19	XXXXXXXXXX
	55-526				-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Funding of Improvement Authorizations				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	155,000.00	150,000.00		150,000.00	150,000.00	-
Social Security System (O.A.S.I.)	55-541	180,250.00	175,000.00		175,000.00	135,271.76	39,728.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00		5,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	7,972,626.00	10,057,257.66	-	10,057,257.66	9,641,085.66	416,165.27

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow Fund (NJSA 40:55D-53.1); Accumulated Sick and/or Vacation; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Affinity Credit Card Program (NJSA 40A:11-5); Susqucentennial Celebration Donations (NJSA 40A:5-29); Municipal Public Defender (PL 1997,C256); Affordable Housing Trust (PL 1985 C222 and NJAC 5:92-18.1 et seq.); Recreation Trust Fund (PL 1999, C292); Open Space Recreation, Farmland and Historic Preservation Trust; Parking Offenses Adjudication Act (PL 1989, C 137); Special Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Snow Removal Trust; Donations and/or Assessments for the Following: Tax Map; Recreation; Water Tap; Drainage; Bulk Head; Tree Planting; Sidewalk; Police K-9; Storm Sandy Household Living Supplies Uniform Fire Safety Penalty

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	22,093,874.74
Due from State of N.J.(c. 20, P.L. 1961)	6,849.49
Federal and State Grants Receivable	402,555.26
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	699,276.13
Tax Title Lien Receivable	1,336,585.37
Property Acquired by Tax Title Lien Liquidation	2,427,340.00
Other Receivables	387,715.59
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	27,354,196.58
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,898,968.92
Reserves for Receivables	4,513,665.83
Surplus	16,941,561.83
Total Liabilities, Reserves and Surplus	27,354,196.58

School Tax Levy Unpaid	7,378,210.04
Less: School Tax Deferred	6,474,126.01
*Balance Included in Above "Cash Liabilities"	904,084.03

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	17,286,886.72	17,089,195.93
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.94%, 2023: 98.6%)	80,263,189.65	77,694,866.40
Delinquent Taxes	590,975.60	625,258.40
Other Revenues and Additions to Income	6,860,223.04	6,265,330.22
Total Funds	105,001,275.01	101,674,650.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	33,668,765.01	32,345,831.90
School Taxes (Including Local and Regional)	40,019,898.00	38,743,823.00
County Taxes (Including Added Tax Amounts)	14,090,478.78	13,026,586.84
Special District Taxes		
Other Expenditures and Deductions from Income	280,571.39	271,522.49
Total Expenditures and Tax Requirements	88,059,713.18	84,387,764.23
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	88,059,713.18	84,387,764.23
Surplus Balance, December 31	16,941,561.83	17,286,886.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	16,941,561.83
Current Surplus Anticipated in 2025 Budget	3,980,000.00
Surplus Balance Remaining	12,961,561.83

(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.

TOWNSHIP OF BARNEGAT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years.

It should be noted that the foregoing does not represent an appropriation of funds for the pruposes listed, but merely a plan of capital improvements that are being comtemplated in 2025 and the ensuing 5 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Governing Body to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF BARNEGAT

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	
		-							
		-							
		-							
		-							
ELIMIN DEAD END FROM RAVENWOOD DR TO WEST BAY	WS8	1,000,000.00							1,000,000.00
INCREASE SIZE OF WATER MAIN ON 1ST AVE AND LOOP	WS9	4,500,000.00			280,000.00				4,220,000.00
SETTLERS WATER MAIN REPLACEMENTS	WS10	1,240,000.00							1,240,000.00
WELL #4 REDEVELOPMENT	WS11	110,000.00	110,000.00						
STANPIPE INTERCONNECTION	WS12	360,000.00			360,000.00				
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,210,000.00	110,000.00	-	640,000.00	-	-	-	6,460,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF BARNEGAT

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

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF BARNEGAT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	7,210,000.00	110,000.00	-	640,000.00	-	-	-	6,460,000.00

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

Local Unit

TOWNSHIP OF BARNEGAT

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
		-							
		-							
		-							
		-							
ELIMIN DEAD END FROM RAVENWOOD DR TO WEST BAY	WS8	1,000,000.00							
INCREASE SIZE OF WATER MAIN ON 1ST AVE AND LOOP	WS9	4,500,000.00		280,000.00					
SETTLERS WATER MAIN REPLACEMENTS	WS10	1,240,000.00							
WELL #4 REDEVELOPMENT	WS11	110,000.00							
STANPIPE INTERCONNECTION	WS12	360,000.00		360,000.00					
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		-							
TOTAL - THIS PAGE	XXXXX	7,210,000.00	XXXXXXXXXX	640,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF BARNEGAT

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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		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF BARNEGAT

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	7,210,000.00	XXXXXXXXXX	640,000.00	-	-	-	-	-

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

Local Unit **TOWNSHIP OF BARNEGAT**

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
	-			-						
	-			-						
	-			-						
	-			-						
ELIMIN DEAD END FROM RAVENWOOD DR TO WEST BAY	1,000,000.00									
INCREASE SIZE OF WATER MAIN ON 1ST AVE AND LOOP	4,500,000.00			280,000.00						
SETTLERS WATER MAIN REPLACEMENTS	1,240,000.00									
WELL #4 REDEVELOPMENT	110,000.00			110,000.00						
STANPIPE INTERCONNECTION	360,000.00			360,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	7,210,000.00	-	-	750,000.00	-	-	-	-	-	-

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

Local Unit **TOWNSHIP OF BARNEGAT**

[illegible]

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

Local Unit **TOWNSHIP OF BARNEGAT**

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	7,210,000.00	-	-	750,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the

COMMITTEEPERSONS

of the

TOWNSHIP

of

BARNEGAT

,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) \$26,779,332.54

(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) \$272,775.31

(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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,980,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,324,325.73
Receipts from Delinquent Taxes	15-499	\$	625,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	26,779,332.54
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	\$	35,708,658.27

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,074,733.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,479,675.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,182,849.46
(c) Capital Improvements	44-999	\$ 1,470,000.00
(d) Municipal Debt Service	45-999	\$ 2,300,000.00
(e) Deferred Charges - Municipal	46-999	\$ 83,500.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,117,900.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 35,708,658.27

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

TOWNSHIP OF BARNEGAT

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	272,775.31	270,708.59	270,708.59	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	104,880.18	101,825.42	101,825.42	-
					Other Expenses	54-372-2	165,000.00	165,000.00	165,000.00	-
					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	272,775.31	270,708.59	270,708.59	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	2,895.13	3,883.17	3,883.17	-
					Total Trust Fund Appropriations:	54-499	272,775.31	270,708.59	270,708.59	-

TOWNSHIP OF BARNEGAT

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									-
										-
										-
										-
										-
										-
										-
										-
										-
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: TOWNSHIP OF BARNEGAT

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.

4-Mar-25

Date

clerk@barnegat.net

Clerk of the Governing Body