

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PINE BEACH

COUNTY: OCEAN

<u>Lawrence Cuneo</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Hannah Jacobus</u> Municipal Clerk	{ <u>9/1/2023</u> Date of Orig. Appt.
<u>Christine Dehnz</u> Tax Collector	
<u>Linda Picaro-Covello</u> Chief Financial Officer	<u>91</u> Cert. No.
<u>Warren M. Korecky</u> Registered Municipal Accountant	<u>N-0756</u> Cert. No.
<u>Michael McKenna</u> Municipal Attorney	<u>419</u> Lic. No.
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Governing Body Members	
Name	Term Expires
<u>James Keesling</u>	<u>12/31/2027</u>
<u>James Saxton</u>	<u>12/31/2027</u>
<u>Raymond Newman</u>	<u>12/31/2025</u>
<u>Barry Wieck</u>	<u>12/31/2025</u>
<u>Lori McGee</u>	<u>12/31/2026</u>
<u>Richard Polhemus</u>	<u>12/31/2026</u>
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Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>599 Pennsylvania Ave</u>
<u>Pine Beach</u>

Fax #: 732-240-0533

2025 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **PINE BEACH**, County of **OCEAN** for the Fiscal Year 2025.

Clerk

599 Pennsylvania Ave
Address

Pine Beach

Address

Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 16, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

KEESLING
MCGEE
NEWMAN
POLHEMUS
SAXTON
WIECK

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PINE BEACH, County of OCEAN, on April 9, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 14, 2025 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				2,403,711.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				895,329.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				895,329.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.68%	Percent of Tax Collections		100,000.00
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				3,399,040.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				900,518.88
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				2,498,521.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,361,586.00	379,000.00	456,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	77,330.60						
Emergency Appropriations	52,000.00	-	-	-	-	-	-
Total Appropriations	3,490,916.60	379,000.00	456,000.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,258,715.28	351,750.63	398,730.77	-	-	-	-
Reserved	231,948.96	27,248.44	57,226.06	-	-	-	-
Unexpended Balances Canceled	252.36	0.93	43.17	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,490,916.60	379,000.00	456,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024	3,361,586.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,397,241.30	
Subtotal	3,361,586.00				
Exceptions Less:		Additions:			
Total Other Operations	24,000.00	New Construction (Assessor Certification)		4,891.25	
Total Uniform Construction Code		2023 Cap Bank Available		27,833.60	
Total Interlocal Service Agreement	111,825.00	2024 Cap Bank Available			
Total Additional Appropriations					
Total Capital Improvements	89,500.00				
Total Debt Service	607,650.00				
Transferred to Board of Education		Total Additions		32,724.85	
Type I School Debt					
Total Public & Private Programs	79,839.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		2,429,966.15	
Judgements					
Total Deferred Charges	10,000.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	100,000.00	Amount of Increase allowable. 1.0%		23,387.72	
Total Exceptions	1,022,814.00				
Amount on Which CAP is Applied	2,338,772.00				
2.5% CAP	58,469.30	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		2,453,353.87	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,397,241.30	Total General Appropriations for Municipal Purposes		2,403,711.00	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(49,642.87)	

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			
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2025	\$	394,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	58,000.00		
		336,000.00	
Budgeted Group Insurance - Inside CAP		300,536.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP		35,464.00	
TOTAL		336,000.00	
Instead of receiving Health Benefits, employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages			

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
<p>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.</p>			
<u>SUMMARY LEVY CAP CALCULATION</u>			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	2,404,983.24		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,404,983.24		
Plus 2% CAP Increase	48,099.66		
ADJUSTED TAX LEVY	2,453,082.90		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,453,082.90		
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,453,082.90	
		Exclusions:	
		Allowable Shared Service Agreements Increase	
		Allowable Health Insurance Costs Increase	41,184.00
		Allowable Pension Obligations Increases	14,905.00
		Allowable LOSAP Increase	
		Allowable Capital Improvements Increase	
		Allowable Debt Service and Capital Leases Inc.	
		Recycling Tax appropriation	
		Deferred Charge to Future Taxation Unfunded	
		Current Year Deferred Charges: Emergencies	
		Add Total Exclusions	56,089.00
		Less Cancelled or Unexpended Waivers	
		Less Cancelled or Unexpended Exclusions	252.00
		ADJUSTED TAX LEVY	2,508,919.90
		Additions:	
		New Ratables - Increase for new construction	782,600
		Prior Year's Local Purpose Tax Rate (per \$100)	0.625
		New Ratable Adjustment to Levy	4,891.25
		Amounts approved by Referendum	
		Levy CAP Bank Applied	39,980.00
		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	2,553,791.15
		AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	2,498,521.12
		OVER OR (UNDER) 2% LEVY CAP	(55,270.03)
		(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation	2,321,083			
Amount to be Raised by Taxation for Municipal Purpose	2,281,103			
Available for Banking (CY 2025)	39,980			
Amount Used in CY 2025	39,980			
Balance to Expire	-			
2023				
Maximum Allowable Amount to be Raised by Taxation	2,434,347			
Amount to be Raised by Taxation for Municipal Purpose	2,298,661			
Available for Banking (CY 2025 - CY 2026)	135,686			
Amount Used in CY 2025	-			
Balance to Carry Forward (CY 2026)	135,686			
2024				
Maximum Allowable Amount to be Raised by Taxation	2,433,473			
Amount to be Raised by Taxation for Municipal Purpose	2,404,983			
Available for Banking (CY 2025 - CY 2027)	28,490			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	28,490			
2025				
Maximum Allowable Amount to be Raised by Taxation	2,553,791			
Amount to be Raised by Taxation for Municipal Purpose	2,498,521			
Available for Banking (CY 2026 - CY 2028)	55,270			
Total Levy CAP Bank	219,446			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	425,000.00	420,000.00	420,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	425,000.00	420,000.00	420,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,150.00
Other	08-104	450.00	500.00	486.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	55,000.00	55,000.00	67,130.49
Other	08-109			
Interest and Costs on Taxes	08-112	9,000.00	9,000.00	10,442.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	28,000.00	28,000.00	63,190.42
Anticipated Utility Operating Surplus	08-114			
Boat Slip Rental	08-115	4,000.00	2,000.00	6,650.00
Sale of Beach Badges	08-108	4,000.00	4,000.00	5,720.00
Cabel Television Franchise	08-120	18,274.90	18,412.00	18,412.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[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	123,724.90	121,912.00	177,181.23

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	209,643.00	209,643.00	209,643.36
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		21,609.42	21,609.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	209,643.00	231,252.42	231,252.78

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	3,000.00	3,600.00	3,120.50
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	3,000.00	3,600.00	3,120.50

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section 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
CLEAN COMMUNITIES PROGRAM	10-770		7,330.60	7,330.60
BODY ARMOR FUND	10-706	902.73	627.98	627.98
COMMUNITY DEVELOPMENT BLOCK GRANT	10-708			-
RECYCLING TONNAGE GRANT	10-569		4,750.36	4,750.36
DRIVE SOBER OR GET PULLED OVER	10-509		7,000.00	7,000.00
DISTRACTED DRIVING CRACKDOWN	10-508		7,000.00	7,000.00
AMERICAN RESCUE PLAN FIREFIGHTER GRANT	10-712		55,000.00	55,000.00
WATER QUALITY RESTORATION GRANT	10-603			-
STORMWATER ASSISTANCE GRANT	10-564			-
LOCAL RECREATION IMPROVEMENT GRANT	10-671		63,000.00	63,000.00
COMAST TECHNOLOGY GRANT	10-877		6,500.00	6,500.00
COPS IN SHOPS	10-694	2,880.00	960.00	960.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,782.73	152,168.94	152,168.94

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			
LEASE OF CELL TOWER	08-117	69,000.00	65,000.00	69,623.54
CAPITAL SURPLUS	08-122			
RESERVE FOR PAYMENT OF DEBT SERVICE	08-125			
RESERVE FOR CENTENNIAL EVENT	08-241	6,049.25		
RESERVE FOR INSURANCE CLAIM	08-241	20,319.00		

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	95,368.25	65,000.00	69,623.54

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	425,000.00	420,000.00	420,000.00
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	123,724.90	121,912.00	177,181.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	209,643.00	231,252.42	231,252.78
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,000.00	3,600.00	3,120.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,782.73	152,168.94	152,168.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	95,368.25	65,000.00	69,623.54
Total Miscellaneous Revenues	13-099	435,518.88	573,933.36	633,346.99
4. Receipts from Delinquent Taxes	15-499	40,000.00	40,000.00	47,611.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	900,518.88	1,033,933.36	1,100,958.35
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	2,498,521.12	2,404,983.24	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	2,498,521.12	2,404,983.24	2,453,429.54
7. Total General Revenues	13-299	3,399,040.00	3,438,916.60	3,554,387.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	50,000.00	50,500.00		45,500.00	36,362.84	9,137.16
Other Expenses	20-100	2	2,500.00	2,500.00		2,500.00	2,217.47	282.53
BOROUGH CLERK:						-		-
Salaries & Wages	20-120	1	108,575.00	99,000.00		100,000.00	99,400.12	599.88
Other Expenses	20-120	2	6,500.00	6,000.00		6,000.00	5,044.80	955.20
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	5,000.00	5,000.00		5,000.00	4,999.92	0.08
Other Expenses	20-130	2	20,000.00	18,000.00		18,000.00	17,848.06	151.94
Audit Services	20-135	2	22,000.00	22,000.00		22,000.00	17,850.00	4,150.00
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	22,900.00	22,250.00		22,250.00	22,215.98	34.02
Other Expenses	20-150	2	2,000.00	2,000.00		2,000.00	493.96	1,506.04
INSURANCE:						-		-
General Liability	23-210	2	62,500.00	60,000.00		60,000.00	56,770.00	3,230.00
Workers Compensation	23-215	2	65,250.00	63,000.00		63,000.00	62,913.00	87.00
Employees Group Health	23-220	2	300,536.00	286,000.00		286,000.00	272,042.96	13,957.04
						-		-
						-		-

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 & Wages	20-145	1	16,650.00	16,250.00		16,250.00	16,157.04	92.96
Other Expenses	20-145	2	6,500.00	6,500.00		6,500.00	6,225.27	274.73
LEGAL SERVICES AND COSTS:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	47,000.00	45,000.00		45,000.00	41,026.69	3,973.31
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	15,000.00	14,000.00		14,000.00	13,999.99	0.01
Other Expenses	43-490	2	9,500.00	8,500.00		8,500.00	3,454.27	5,045.73
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	900.00	900.00		900.00	450.00	450.00
Other Expenses	21-180	2	2,000.00	2,000.00		2,000.00	791.38	1,208.62
						-		-
						-		-
ADVERTISING AND PRINTING:						-		-
Other Expenses	20-120	2	3,500.00	3,500.00		3,500.00	812.32	2,687.68
ENGINEERING:						-		-
Other Expenses	20-165	2	30,000.00	40,000.00		40,000.00	23,095.60	16,904.40
						-		-
						-		-

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:FIRE/FIRST AID						-		-
						-		-
Aid to Volunteer Fire Company	25-265	2	5,300.00	4,800.00		4,800.00	4,800.00	-
Other Expenses - Misc (Insurance Deductibles)	25-265	2	500.00	500.00		500.00	-	500.00
POLICE:						-		-
Salaries & Wages	25-240	1	658,000.00	658,000.00		660,500.00	657,311.64	3,188.36
Other Expenses - Miscellaneous	25-240	2	37,500.00	35,500.00	52,000.00	90,000.00	84,649.06	5,350.94
Other Expenses - Lease of Police Vehicles	25-240	2				-		-
Other Expenses - Accreditation	25-240	2	12,000.00	12,000.00		12,000.00	9,994.34	2,005.66
SAFETY OFFICER:						-		-
Salaries & Wages	25-240	1	100.00	100.00		100.00	-	100.00
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	750.00	1,000.00		1,000.00	93.00	907.00
LIFE GUARDS:						-		-
Salaries & Wages	28-380	1	8,500.00	9,000.00		8,000.00	5,247.00	2,753.00
Other Expenses	28-380	2	2,000.00	2,500.00		2,500.00	683.17	1,816.83
						-		-
						-		-
						-		-

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
STREETS AND ROADS:						-		-
ROAD REPAIRS / MAINTENANCE:						-		-
Other Expenses	26-290	2	18,000.00	19,000.00		19,000.00	2,676.87	16,323.13
PUBLIC WORKS:						-		-
Salaries & Wages	26-300	1	100,000.00	98,000.00		98,000.00	93,631.03	4,368.97
GARBAGE AND TRASH REMOVAL:						-		-
Salaries & Wages	26-305	1	68,600.00	67,320.00		67,320.00	64,819.92	2,500.08
Other Expenses	26-305	2	22,000.00	23,000.00		23,000.00	11,299.52	11,700.48
SANITATION:						-		-
Sanitary Landfill Costs:						-		-
Other Expenses	26-305	2	95,000.00	95,000.00		95,000.00	80,000.00	15,000.00
RECYCLING ACT (CHAPTER 278 P.L. 1981)						-		-
RECYCLING:						-		-
Salaries & Wages	26-305	1	57,300.00	54,850.00		54,850.00	53,387.04	1,462.96
Other Expenses	26-305	2	15,000.00	15,000.00		15,000.00	9,344.23	5,655.77
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	27,000.00	26,500.00		26,500.00	17,654.34	8,845.66
						-		-
						-		-

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
RECREATION AND EDUCATION:						-		-
BEACH FRONT AND DOCK MAINTENANCE:						-		-
Other Expenses:						-		-
Miscellaneous	28-380	2	3,000.00	3,000.00		3,000.00	248.77	2,751.23
						-		-
PARKS AND PLAYGROUNDS:						-		-
Other Expenses	28-375	2	5,000.00	4,000.00		4,000.00	1,327.55	2,672.45
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	28-371	2	11,000.00	7,000.00		7,000.00	5,295.88	1,704.12
						-		-
HEALTH AND WELFARE:						-		-
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	400.00	400.00		400.00	225.00	175.00
						-		-
HEALTH AND WELFARE:						-		-
Other Expenses	27-330	2	50.00	50.00		50.00	-	50.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
NEW JERSEY EMPLOYEE OCCUPATIONAL SAFETY						-		-
AND HEALTH ACT:						-		-
Other Expenses	27-330	2	600.00	600.00		600.00	-	600.00
						-		-
STORMWATER MANAGEMENT:						-		-
Other Expenses	27-331	2	1,100.00	1,100.00		1,100.00	1,050.00	50.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	19,000.00	19,000.00		19,000.00	15,936.96	3,063.04
Other Expenses	22-195	2	2,750.00	2,200.00		2,200.00	1,835.44	364.56
						-		-
						-		-
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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
UTILITIES:						-		-
Gasoline	31-460	2	19,000.00	18,000.00		18,000.00	17,395.00	605.00
Fuel Oil	31-447	2	14,500.00	14,500.00		14,500.00	11,243.47	3,256.53
Electricity	31-430	2	18,000.00	15,000.00		15,000.00	12,146.20	2,853.80
Natural Gas	31-446	2	7,000.00	7,000.00		7,000.00	3,841.37	3,158.63
Street Lighting	31-435	2	25,000.00	22,000.00		22,000.00	21,720.89	279.11
Communications	31-440	2	17,500.00	17,500.00		17,500.00	16,462.60	1,037.40
Computer Technology	31-440	2	8,000.00	8,000.00		8,000.00	5,825.53	2,174.47
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	1	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		56,722.00	57,425.00		57,425.00	57,424.63	0.37
Social Security System (O.A.S.I.)	36-472		93,975.00	92,500.00		92,500.00	82,368.92	10,131.08
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		158,753.00	141,027.00		141,027.00	141,027.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,000.00	7,000.00		7,000.00	5,557.64	1,442.36
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00			-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		318,950.00	297,952.00	-	297,952.00	286,378.19	11,573.81
(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		2,403,711.00	2,338,772.00	52,000.00	2,390,772.00	2,207,195.68	183,576.32

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
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	25-286	2	19,000.00	19,000.00		19,000.00		19,000.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)						-		-
Beachwood Contribution	25-286	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Employee Group Health	23-221	2	35,464.00			-		-
						-		-
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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
DOG REGULATION:						-		-
Other Expenses	42-113	2	5,714.25	5,605.00		5,605.00	2,801.11	2,803.89
						-		-
BOROUGH OF BEACHWOOD-INTERLOCAL AGREEMENT:						-		-
FIRST AID SERVICES	42-119	2	16,000.00	16,000.00		16,000.00		16,000.00
						-		-
TOWNSHIP OF LAKEWOOD-INTERLOCAL AGREEMENT:						-		-
Other Expenses - Vehicle Washing	42-120	2	100.00	100.00		100.00		100.00
						-		-
TOWNSHIP OF BERKELEY -INTERLOCAL AGREEMENT:						-		-
Other Expenses - Tree Services	42-121	2				-		-
						-		-
TOWNSHIP OF LAECY - CFO,QPA						-		-
Salaries & Wages	42-104	1	66,077.00	65,520.00		65,520.00	65,517.72	2.28
						-		-
TOWNSHIP OF LACEY-MUNICIPAL COURT SERVICES	42-108	1	25,216.00	24,600.00		24,600.00	24,600.00	-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		113,107.25	111,825.00	-	111,825.00	92,918.83	18,906.17

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.02	5,000.66		5,000.66	-	5,000.66
CLEAN COMMUNITIES GRANT	41-770	2		7,330.60		7,330.60	7,330.60	-
						-	-	-
ARP FIREFIGHTER GRANT	41-712	2		55,000.00		55,000.00	55,000.00	-
Local Match	41-712	2		-		-	-	-
						-	-	-
						-	-	-
BODY ARMOR REPLACEMENT FUND	41-708	2	902.73	627.98		627.98	627.98	-
						-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-708	2				-	-	-
						-	-	-
DRIVE SOBER OR GET PULLED OVER	41-509	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
DISTRACTED DRIVING CRACKDOWN	41-508	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2		4,750.36		4,750.36	4,750.36	-
						-	-	-

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								
WATER QUALITY RESTORATION GRANT	41-603	2				-	-	-
STORMWATER ASSISTANCE GRANT	41-564	2				-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	41-671	2		63,000.00		63,000.00	63,000.00	-
COMCAST TECHNOLOGY GRANT	41-877	2		6,500.00		6,500.00	6,500.00	-
COPS IN SHOPS	41-694	2	2,880.00	960.00		960.00	960.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		8,782.75	157,169.60	-	157,169.60	152,168.94	5,000.66
Total Operations - Excluded from "CAPS"	34-305		181,354.00	292,994.60	-	292,994.60	245,087.77	47,906.83
Detail:								
Salaries & Wages	34-305	1	91,293.00	90,120.00	-	90,120.00	90,117.72	2.28
Other Expenses	34-305	2	90,061.00	202,874.60	-	202,874.60	154,970.05	47,904.55

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		5,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
						-		-
POLICE EQUIPMENT	44-903	2	5,000.00	-		-		-
IMPROVEMENTS TO MUNICIPAL BUILDING	44-903	2		-		-		-
IMPROVEMENTS TO BEACHFRONT AND						-		-
RECREATION AREAS	44-904	2				-		-
						-		-
UPGRADE TO SERVERS/COMPUTERS	44-905	2	15,000.00			-		-
						-		-
IMPROVEMENTS TO PUBLIC WORKS BUILDING	44-905	2				-		-
						-		-
Purchase of Heavy Duty Police Vehicle & Equipment	44-903	2	63,000.00	61,000.00		61,000.00	60,744.19	255.81
						-		-
PURCHASE OF REFUSE CANS	44-905	2		8,500.00		8,500.00	8,290.00	210.00
						-		-
						-		-
						-		-
						-		-
						-		-

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		88,000.00	89,500.00	-	89,500.00	89,034.19	465.81

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		64,550.00	62,775.00		62,775.00	62,767.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		275,000.00	306,000.00		306,000.00	306,000.00	XXXXXXXXXX
Interest on Bonds	45-930		4,950.00	6,500.00		6,500.00	6,466.00	XXXXXXXXXX
Interest on Notes	45-935		66,350.00	79,150.00		79,150.00	79,113.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRINCIPAL	45-940	2	115,950.00	113,675.00		113,675.00	113,660.40	XXXXXXXXXX
INTEREST	45-941	2	8,950.00	11,250.00		11,250.00	11,224.49	XXXXXXXXXX
						-		XXXXXXXXXX
USDA LOAN - Principal	45-940	2	9,875.00	9,550.00		9,550.00	9,536.22	XXXXXXXXXX
USDA LOAN - Interest	45-940	2	18,350.00	18,750.00		18,750.00	18,629.78	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		52,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		62,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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. 40:48-	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		895,329.00	1,000,144.60	-	1,000,144.60	951,519.60	48,372.64

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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		895,329.00	1,000,144.60	-	1,000,144.60	951,519.60	48,372.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,299,040.00	3,338,916.60	52,000.00	3,390,916.60	3,158,715.28	231,948.96
(M) Reserve for Uncollected Taxes	50-899		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,399,040.00	3,438,916.60	52,000.00	3,490,916.60	3,258,715.28	231,948.96

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	2,403,711.00	2,338,772.00	52,000.00	2,390,772.00	2,207,195.68	183,576.32
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	59,464.00	24,000.00	-	24,000.00	-	24,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	113,107.25	111,825.00	-	111,825.00	92,918.83	18,906.17
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,782.75	157,169.60	-	157,169.60	152,168.94	5,000.66
Total Operations Excluded from "CAPS"	34-305	181,354.00	292,994.60	-	292,994.60	245,087.77	47,906.83
(C) Capital Improvements	44-999	88,000.00	89,500.00	-	89,500.00	89,034.19	465.81
(D) Municipal Debt Service	45-999	563,975.00	607,650.00	-	607,650.00	607,397.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	62,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,399,040.00	3,438,916.60	52,000.00	3,490,916.60	3,258,715.28	231,948.96

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	78,000.00	79,000.00	79,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	78,000.00	79,000.00	79,000.00
Rents	08-503	304,515.00	300,000.00	352,141.34
Miscellaneous	08-505			
	08-506			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	382,515.00	379,000.00	431,141.34

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	40,000.00	40,000.00		40,000.00	29,140.91	10,859.09
Other Expenses	55-502	100,000.00	95,300.00		95,300.00	80,009.67	15,290.33
Audit	55-502	8,000.00	8,000.00		8,000.00	8,000.00	-
Workers Compensation Insurance	55-502	10,000.00	11,000.00		11,000.00	11,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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 WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	-	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Capital Outlay	55-512				-		-
Upgrade/Repairs to Treatment Plant & Water Wells	55-513	5,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	97,580.00	95,550.00		95,550.00	95,549.07	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	42,000.00	37,000.00		37,000.00	37,000.00	XXXXXXXXXX
Interest on Bonds	55-522	37,550.00	40,200.00		40,200.00	40,200.00	XXXXXXXXXX
Interest on Notes	55-523	26,475.00	33,500.00		33,500.00	33,500.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Unfunded Ordinance 86-26	55-550	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	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	7,500.00	7,500.00		7,500.00	7,500.00	-
Social Security System (O.A.S.I.)	55-541	3,060.00	3,100.00		3,100.00	2,215.42	884.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	350.00	350.00		350.00	135.56	214.44
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	382,515.00	379,000.00	-	379,000.00	351,750.63	27,248.44

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	67,500.00	62,000.00	62,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	67,500.00	62,000.00	62,000.00
Rents	08-503	391,000.00	391,000.00	411,392.66
Miscellaneous	08-505	3,950.00	3,000.00	15,868.84
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	462,450.00	456,000.00	489,261.50

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	64,350.00	64,500.00		64,500.00	49,019.42	15,480.58
Other Expenses	55-502	82,400.00	82,100.00		82,100.00	49,696.27	32,403.73
Sewer Treatment	55-504	201,750.00	188,000.00		188,000.00	184,625.17	3,374.83
Audit	55-502	10,000.00	10,000.00		10,000.00	10,000.00	-
Workers Compensation Insurance	55-503	45,150.00	40,500.00		40,500.00	40,500.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Purchase of a Backhoe Loader	55-513	37,150.00	5,000.00		5,000.00		5,000.00
Reserve for Replacement	55-513	1,000.00	1,000.00		1,000.00	1,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		45,700.00		45,700.00	45,656.83	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522		2,000.00		2,000.00	2,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance 92-12	55-550	7,500.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	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	7,500.00	7,500.00		7,500.00	7,500.00	-
Social Security System (O.A.S.I.)	55-541	4,950.00	4,000.00		4,000.00	3,458.16	541.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	700.00	700.00		700.00	274.92	425.08
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	462,450.00	456,000.00	-	456,000.00	398,730.77	57,226.06

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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974, Disposal of Forfeited Property, Developer's Escrow Fund, Parking Offenses Adjudication Act, Affordable Housing, Municipal Public Defender, Accumulated Absences, Storm Recovery Trust, Donations to Police Department, Municipal Alliance on Alcohol & Drug Abuse, Outside Employment of Off-Duty Municipal Police Officer

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024	
ASSETS	
Cash and Investments	1,526,751.26
Due from State of N.J.(c. 20, P.L. 1961)	1,262.71
Federal and State Grants Receivable	74,877.54
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	47,354.25
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	13,587.00
Other Receivables	3,265.00
Deferred Charges Required to be in 2025 Budget	62,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	20,000.00
Total Assets	1,749,097.76
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	671,576.85
Reserves for Receivables	139,083.79
Surplus	938,437.12
Total Liabilities, Reserves and Surplus	1,749,097.76

School Tax Levy Unpaid	1,603,643.57
Less: School Tax Deferred	1,346,416.00
*Balance Included in Above "Cash Liabilities"	257,227.57

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,015,017.20	887,522.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.16%, 2023: 99.2%)	7,146,267.88	6,694,416.46
Delinquent Taxes	47,611.36	56,942.60
Other Revenues and Additions to Income	905,920.80	926,687.16
Total Funds	9,114,817.24	8,565,569.14
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	3,390,664.24	3,166,832.50
School Taxes (Including Local and Regional)	3,341,175.00	3,040,314.00
County Taxes (Including Added Tax Amounts)	1,451,663.34	1,383,405.44
Special District Taxes		
Other Expenditures and Deductions from Income	74,877.54	
Total Expenditures and Tax Requirements	8,258,380.12	7,590,551.94
Less: Expenditures to be Raised by Future Taxes	82,000.00	40,000.00
Total Adjusted Expenditures and Tax Requirements	8,176,380.12	7,550,551.94
Surplus Balance, December 31	938,437.12	1,015,017.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	938,437.12
Current Surplus Anticipated in 2025 Budget	425,000.00
Surplus Balance Remaining	513,437.12

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☒ 3 years. (Population under 10,000)
 - ☐ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF PINE BEACH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is a requirement that a projected capital budget and improvement program be made part of the 2025 municipal budget. The improvement amounts are estimated and may be adjusted.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit **BOROUGH OF PINE BEACH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
IMPROVEMENT TO VARIOUS ROADS & Walkways		683,000.00					424,725.00	258,275.00	
PURCHASE OF PUBLIC SAFETY HEAVY DUTY VEHICLE		63,000.00		63,000.00					
PURCHASE OF POLICE EQUIPMENT		5,000.00		5,000.00					
UPGRADES TO SERVERS & COMPUTERS		15,000.00		15,000.00					
PURCHASE OF A DIGITAL SIGN		18,500.00			925.00			17,575.00	
WATER UTILITY IMPROVEMENTS:		-							
PURCHASE OF WATER METERS		10,000.00							10,000.00
PURCHASE / REPAIR HYDRANTS		25,000.00							25,000.00
IMPROVEMENT TO WATER WELLS		52,500.00	22,500.00	5,000.00					25,000.00
IMPROVEMENT TO WATER PLANT		25,000.00							25,000.00
		-							
		-							
SEWER UTILITY IMPROVEMENTS:		-							
PURCHASE OF A BACKHOE LOADER		37,150.00		37,150.00					
REHABILITATION SEWER LINES		100,000.00							100,000.00
REHABILITATION PUMP STATION		150,000.00							150,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,184,150.00	22,500.00	125,150.00	925.00	-	424,725.00	275,850.00	335,000.00

CAPITAL BUDGET (Current Year Action)

2025

Local Unit

BOROUGH OF PINE BEACH

[illegible]

Local Unit **BOROUGH OF PINE BEACH**

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

BOROUGH OF PINE BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
IMPROVEMENT TO VARIOUS ROADS & Walkways		683,000.00		683,000.00					
PURCHASE OF PUBLIC SAFETY HEAVY DUTY VEHICLE		63,000.00		63,000.00					
PURCHASE OF POLICE EQUIPMENT		5,000.00		5,000.00					
UPGRADES TO SERVERS & COMPUTERS		15,000.00		15,000.00					
PURCHASE OF A DIGITAL SIGN		18,500.00		18,500.00					
WATER UTILITY IMPROVEMENTS:		-							
PURCHASE OF WATER METERS		10,000.00			5,000.00	5,000.00			
PURCHASE / REPAIR HYDRANTS		25,000.00			10,000.00	15,000.00			
IMPROVEMENT TO WATER WELLS		52,500.00		27,500.00	10,000.00	15,000.00			
IMPROVEMENT TO WATER PLANT		25,000.00			10,000.00	15,000.00			
		-							
		-							
SEWER UTILITY IMPROVEMENTS:		-							
PURCHASE OF A BACKHOE LOADER		37,150.00		37,150.00					
REHABILITATION SEWER LINES		100,000.00			50,000.00	50,000.00			
REHABILITATION PUMP STATION		150,000.00			25,000.00	125,000.00			
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,184,150.00	XXXXXXXXXX	849,150.00	110,000.00	225,000.00	-	-	-

Local Unit BOROUGH OF PINE BEACH

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BOROUGH OF PINE BEACH

C - 4

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

Local Unit BOROUGH OF PINE BEACH

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
IMPROVEMENT TO VARIOUS ROADS & Walkways	683,000.00			-		424,725.00	258,275.00			
PURCHASE OF PUBLIC SAFETY HEAVY DUTY VEHICLE	63,000.00	63,000.00		-						
PURCHASE OF POLICE EQUIPMENT	5,000.00	5,000.00		-						
UPGRADES TO SERVERS & COMPUTERS	15,000.00	15,000.00		-						
PURCHASE OF A DIGITAL SIGN	18,500.00			925.00			17,575.00			
WATER UTILITY IMPROVEMENTS:	-			-						
PURCHASE OF WATER METERS	10,000.00			500.00				9,500.00		
PURCHASE / REPAIR HYDRANTS	25,000.00			1,250.00				23,750.00		
IMPROVEMENT TO WATER WELLS	52,500.00	5,000.00						47,500.00		
IMPROVEMENT TO WATER PLANT	25,000.00			1,250.00				23,750.00		
	-			-						
	-			-						
SEWER UTILITY IMPROVEMENTS:	-			-						
PURCHASE OF A BACKHOE LOADER	37,150.00	37,150.00		-						
REHABILITATION SEWER LINES	100,000.00			5,000.00				95,000.00		
REHABILITATION PUMP STATION	150,000.00			7,500.00				142,500.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	1,184,150.00	125,150.00	-	16,425.00	-	424,725.00	275,850.00	342,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PINE BEACH

[illegible]

Local Unit BOROUGH OF PINE BEACH

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SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-54

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

- (a) \$ 2,498,521.12 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

KEESLING
MCGEE
NEWMAN
POLHEMUS
SAXTON
WIECK

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	425,000.00
Miscellaneous Revenues Anticipated	13-099	\$	435,518.88
Receipts from Delinquent Taxes	15-499	\$	40,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,498,521.12
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	3,399,040.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,084,761.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 318,950.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 181,354.00
(c) Capital Improvements	44-999	\$ 88,000.00
(d) Municipal Debt Service	45-999	\$ 563,975.00
(e) Deferred Charges - Municipal	46-999	\$ 62,000.00
(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	\$ 100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,399,040.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
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>										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF PINE BEACH

Year Ending: December 31, 2024

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

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

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

Date

Clerk of the Governing Body