

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TUCKERTON

COUNTY: OCEAN

SUSAN R. MARSHALL
Mayor's Name

12/31/2026
Term Expires

Municipal Officials

JENNY GLEGHORN
Municipal Clerk

2/1/2014
Date of Orig. Appt.
C-1459
Cert. No.

JOSEPH IACONO
Tax Collector

T-8722
Cert. No.

GARRETT K. LOESCH
Chief Financial Officer

N-0869
Cert. No.

BRIAN K. LOGAN
Registered Municipal Accountant

488
Lic. No.

CHRISTOPHER CONNORS, ESQUIRE
Municipal Attorney

Official Mailing Address of Municipality

BOROUGH OF TUCKERTON
420 EAST MAIN STREET
TUCKERTON, NEW JERSEY 08087

Fax #: 609-296-4708

Governing Body Members

Name

Term Expires

SAMUEL C. COLANGELO

12/31/2025

FRANK D'AMORE

12/31/2027

KEITH F. VREELAND, JR.

12/31/2026

RONALD L. PETERSON

12/31/2027

BRIAN MARTIN

12/31/2026

MICHAEL E. DUPUIS

12/31/2025

**2025
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of TUCKERTON, 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

17TH 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 17TH day of MARCH, 2025

Jenny Gleghorn

Clerk

420 EAST MAIN STREET

Address

TUCKERTON, NEW JERSEY 08087

Address

609-296-2701

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 17TH day of MARCH, 2025

Brian K. Logan

Registered Municipal Accountant

WESTFIELD NEW JERSEY

Address

308 EAST BROAD STREET

Address

908-789-9300

Phone Number

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

Certified by me, this 17TH day of MARCH, 2025

Garrett k. Loesch

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TUCKERTON, 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 AASBURY PARK PRESS

in the issue of APRIL 9TH, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

COLANGELO
D'AMORE
VREELAND
PETERSON
MARTIN
DUPRIS

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TUCKERTON, County of OCEAN, on MARCH 17TH, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TUCKERTON, on APRIL 21ST, 2025 at 7:00PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			4,545,090.78
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,528,772.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,528,772.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.75%	Percent of Tax Collections	317,628.21
4. Total General Appropriations (Item 9, Sheet 29)			6,391,491.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,033,747.13
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)			4,357,744.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,464,625.31	3,254,822.96	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	81,474.57						
Emergency Appropriations	24,500.00	-	-	-	-	-	-
Total Appropriations	5,570,599.88	3,254,822.96	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,348,859.99	3,136,949.57	-	-	-	-	-
Reserved	219,885.81	109,698.07	-	-	-	-	-
Unexpended Balances Canceled	1,854.08	8,175.32	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,570,599.88	3,254,822.96	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	5,464,625.31
Cap Base Adjustment:	30,219.00
Subtotal	5,494,844.31
Exceptions Less:	
Total Other Operations	357,219.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	236,400.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	330,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	9,018.60
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	319,181.24
Total Exceptions	1,251,818.84
Amount on Which CAP is Applied	4,243,025.47
2.5% CAP	106,075.64
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,349,101.11

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,349,101.11
Additions:		
New Construction (Assessor Certification)		59,804.65
2023 Cap Bank Available		528,131.64
2024 Cap Bank Available		37,044.90
Total Additions		624,981.19
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,974,082.29
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	42,430.25
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,016,512.55
Total General Appropriations for Municipal Purposes		4,545,090.78
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(471,421.77)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 1,037,587.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 106,822.00

930,765.00

Budgeted Group Insurance - Inside CAP 650,624.00

Budgeted Group Insurance - Utilities 280,141.00

Budgeted Group Insurance - Outside CAP

TOTAL 930,765.00

Instead of receiving Health Benefits, 1 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 5,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,109,201.21
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	4,109,201.21
Plus 2% CAP Increase	82,184.02
ADJUSTED TAX LEVY	4,191,385.23
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,191,385.23

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,191,385.23

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	76,191.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	316,250.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	24,500.00
Add Total Exclusions	416,941.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,854.00

ADJUSTED TAX LEVY

4,606,472.23

Additions:

New Ratables - Increase for new construction	6,423,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.931
New Ratable Adjustment to Levy	59,804.65
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,666,276.88

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,357,744.16

OVER OR (UNDER) 2% LEVY CAP

(308,532.72)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2025)
 Amount Used in CY 2025
 Balance to Expire

###

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2025 - CY 2026)
 Amount Used in CY 2025
 Balance to Carry Forward (CY 2026)

###

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2025 - CY 2027)
 Amount Used in CY 2025
 Balance to Carry Forward (CY 2026 - CY2027)

2025

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2026 - CY 2028)

Total Levy CAP Bank

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	500,000.00	330,000.00	330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	330,000.00	330,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,400.00	12,550.00	12,404.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	39,300.00	31,700.00	39,326.43
Other	08-109			
Interest and Costs on Taxes	08-112	46,500.00	54,500.00	46,675.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	122,000.00	96,400.00	122,522.92
Anticipated Utility Operating Surplus	08-114			
Mobile Home Fees	08-134	21,100.00	21,100.00	21,168.00
Boat Stalls	08-135	10,200.00	11,000.00	10,200.00
Cable TV Franchise Fees	08-229	19,971.40	18,871.81	18,871.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	328,482.98	328,483.00	328,482.98
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		33,858.82	33,858.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	328,482.98	362,341.82	362,341.80

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	175,500.00	143,500.00	175,696.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,500.00	143,500.00	175,696.00

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	55,000.00	-	-

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 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education & Rehabilitation Fund	10-501		1,103.25	1,103.25
Body Armor Grant	10-505	1,372.58	1,331.85	1,331.85
Clean Communities Program	10-602		12,371.32	12,371.32
Community Development Block Grant	10-856			-
Department of Transportation - Kelly Ave.	10-559	269,560.00		-
Department of Transportation - 3rd Ave. & Lake St.	10-559			-
Department of Transportation - Curlew Rd.	10-559			-
Living Shorelines Project	10-878			-
Recycling Tonnage Grant	10-569		7,686.75	7,686.75
Drunk Driving Enforcement	10-510			-
Fish and Wildlife Fund	10-671			-
Body Worn Cameras	10-502			-
Storm Water Assistance Grant	10-564			-
American Rescue Grant Lanyard Lagoon Shoreline Project	10-858			-
DCA RECREATIONAL GRANT			68,000.00	68,000.00
				-
				-
				-
				-

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	270,932.58	90,493.17	90,493.17

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			
General Capital Fund Balance	08-228	11,634.16	12,670.68	12,670.68
Interfund Liquidation - Trust Other Fund	08-240			
Interfund Liquidation - W/S Utility Operating Fund	08-240			
Interfund Liquidation - General Capital	08-240			
Interest on Investments and Deposits	08-113			
Reserve for Payment of Debt	08-227	135,500.00		
Cares Act Reimbursement	08-241			
American Rescue Plan	08-240			
American Rescue Plan Act (Lost Revenue) Tranche #1	08-240			
American Rescue Plan Act (Lost Revenue) Tranche #2	08-240			
Verizon Monopole Lease Agreement	08-242	32,900.00	34,800.00	32,979.76
Assessment Trust Fund Balance	08-243	31,005.00		
Reserve for Sale of Municipal Assets	08-124	31,160.00		

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	242,199.16	47,470.68	45,650.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	330,000.00	330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	271,471.40	246,121.81	271,168.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	328,482.98	362,341.82	362,341.80
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,500.00	143,500.00	175,696.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	55,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	270,932.58	90,493.17	90,493.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	242,199.16	47,470.68	45,650.44
Total Miscellaneous Revenues	13-099	1,343,586.12	889,927.48	945,350.24
4. Receipts from Delinquent Taxes	15-499	190,161.01	216,971.19	204,908.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,033,747.13	1,436,898.67	1,480,258.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,357,744.16	4,109,201.21	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,357,744.16	4,109,201.21	4,331,765.47
7. Total General Revenues	13-299	6,391,491.29	5,546,099.88	5,812,024.17

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	20-100	1	34,000.00	33,000.00		33,000.00	32,939.66	60.34
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	25,500.00	25,500.00		25,500.00	25,307.04	192.96
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	756.47	243.53
			-			-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	115,000.00	122,000.00		105,000.00	96,539.69	8,460.31
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	16,454.58	3,545.42
			-			-		-
Treasury (Financial Administration)						-		-
Salaries and Wages	20-130	1	58,000.00	58,000.00		58,000.00	56,109.56	1,890.44
Other Expenses	20-130	2	20,000.00	15,000.00		17,000.00	16,189.84	810.16
						-		-
Audit Services						-		-
Other Expenses	20-135	2	15,200.00	14,000.00		14,000.00	-	14,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection (Revenue Administration)						-		-
Salaries and Wages	20-145	1	39,000.00	38,000.00		38,000.00	37,499.88	500.12
Other Expenses	20-145	2	11,000.00	14,000.00		14,000.00	10,306.99	3,693.01
			-			-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1				-		-
Other Expenses	20-150	2	1,400.00	1,000.00		1,000.00	1,000.00	-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	30,000.00	30,000.00		30,000.00	26,844.15	3,155.85
Pending Matters	20-155	2	45,000.00			-		-
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	6,000.00	5,000.00		5,000.00	4,894.94	105.06
cover grants			-			-		-
Economic Development Committee						-		-
Salaries and Wages	20-170	1	900.00	900.00		900.00	900.00	-
Other Expenses	20-170	2	4,500.00	2,000.00		2,000.00	447.00	1,553.00
						-		-
						-		-

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
Historic Preservation (Landmarks)						-		-
Salaries and Wages	20-175	1	900.00	900.00		500.00	500.00	-
Other Expenses	20-175	2				-		-
						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	12,000.00	12,000.00		12,000.00	4,500.00	7,500.00
Other Expenses	21-180	2	3,500.00	3,200.00		3,200.00	2,835.00	365.00
						-		-
Zoning						-		-
Salaries and Wages	21-185	1	23,000.00	19,000.00		15,000.00	14,957.76	42.24
Other Expenses	21-185	2	500.00	500.00		500.00	-	500.00
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,124,000.00	1,037,000.00		1,071,400.00	1,052,377.36	19,022.64
Other Expenses - Vehicles	25-240	2	31,000.00	45,000.00		43,500.00	41,465.00	2,035.00
Other Expenses	25-240	2	35,000.00			-	-	-
						-		-
	25-241	1	-	-		-	-	-
	25-241	2	-			-		-
						-		-

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
Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	3,000.00	2,000.00		2,000.00	1,834.87	165.13
						-		-
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2				-		-
						-		-
Aid to First Aid Organization						-		-
Other Expenses	25-260	2				-		-
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	9,000.00	9,000.00		9,000.00	8,250.00	750.00
						-		-
Tuckerton Fire Police						-		-
Salaries and Wages	25-241	1				-		-
						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	176,000.00	213,000.00		179,225.00	175,199.73	4,025.27
Other Expenses	26-290	2	15,000.00	9,000.00		9,000.00	8,998.75	1.25
Schedule "C" Program	26-290	2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	72,000.00	56,000.00		54,200.00	54,192.41	7.59
Other Expenses	26-305	2	500.00	500.00		500.00	72.98	427.02
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	26-310	2	17,600.00	16,000.00		16,000.00	13,958.18	2,041.82
Building Supplies and Maintenance	26-310	2	21,000.00			-		-
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	69,500.00	50,000.00		33,000.00	29,734.21	3,265.79
Other Expenses	26-315	2	65,000.00	62,000.00		62,000.00	61,943.07	56.93
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	3,700.00	3,600.00		3,600.00	3,526.64	73.36
Other Expenses	27-330	2	500.00	500.00		500.00	64.00	436.00
Vaccinations	27-330	2				-		-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	8,500.00	8,000.00		8,000.00	7,533.30	466.70

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						-		-
Other Expenses	28-370	2				-		-
						-		-
Municipal Alliance						-		-
Other Expenses	28-370	2	10,000.00	10,000.00		10,000.00	9,709.01	290.99
						-		-
County Library						-		-
Other Expenses	29-392	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Shade Tree Commission						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Insurance						-		-
General Liability	23-210	2	62,230.00	49,959.00		49,959.00	49,700.50	258.50
Workmans Compensation	23-215	2	47,842.00	36,225.00		36,225.00	35,805.00	420.00
Employee Group Health	23-220	2	650,624.00	537,094.28		563,169.28	504,289.57	58,879.71
Health Benefits Walver	23-222	1	5,000.00	9,000.00		9,000.00	5,000.00	4,000.00
						-		-
Condominium Community Costs						-		-
Other Expenses	26-325	2	10,000.00	10,000.00		1,000.00	-	1,000.00
						-		-
Snow Removal						-		-
Salaries and Wages	26-290	1	4,000.00			-	-	-
Other Expenses	26-290	2	1,000.00			-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	110,000.00	110,000.00		110,000.00	105,959.98	4,040.02
Other Expenses	43-490	2	5,000.00	2,500.00		2,500.00	2,213.45	286.55
						-		-
						-		-
						-		-
						-		-

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
Municipal Public Defender						-		-
Other Expenses	43-495	2	4,000.00			-		-
						-		-
Public Employees Occupational Safety and Health Act						-		-
Other Expenses	27-331	2				-		-
						-		-
Environmental Commission						-		-
Salaries and Wages	26-291	1	900.00	900.00		900.00		900.00
Other Expenses	26-291	2	250.00	250.00		250.00		250.00
						-		-
Waterways Commission						-		-
Salaries and Wages	21-181	1				-		-
Other Expenses	21-181	2				-		-
						-		-
Recycling						-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2				-		-
Consultants	26-305	2				-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Electricity	31-430	2	45,000.00	45,000.00		45,000.00	30,615.22	14,384.78
Street Lighting	31-435	2	60,000.00	50,000.00		50,000.00	49,999.27	0.73
Telephone/Technology	31-440	2	40,000.00	45,000.00		35,000.00	22,001.76	12,998.24
Water/Sewer	31-445	2				-		-
Natural Gas and Fuel Oil	31-446	2	18,000.00	20,000.00		20,000.00	10,341.25	9,658.75
Telecommunications/Copiers	31-450	2	40,000.00	30,000.00		30,000.00	30,000.00	-
Gasoline/Fuels	31-447	2	25,000.00	25,000.00		25,000.00	21,191.52	3,808.48
Landfill Tipping Costs	32-465	2	235,000.00	164,597.00		199,597.00	199,597.00	-
Accumulated Sick and Vacation	30-415	1	30,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
Pride and Celebration						-		-
Salaries and Wages	30-420	1	900.00	900.00		900.00	825.00	75.00
Other Expenses	30-420	2	1,500.00			-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		3,801,321.00	3,326,525.28	-	3,324,525.28	3,128,202.44	196,322.84
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,801,321.00	3,326,525.28	-	3,324,525.28	3,128,202.44	196,322.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,166,175.00	2,026,700.00	-	1,982,125.00	1,927,730.04	54,394.96
Other Expenses (Including Contingent)	34-201	2	1,635,146.00	1,299,825.28	-	1,342,400.28	1,200,472.40	141,927.88

CURRENT FUND - APPROPRIATIONS

[illegible]

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" - (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	130,872.00	134,097.00		134,097.00	131,472.87	2,624.13
Social Security System (O.A.S.I.)	36-472	180,000.00	180,000.00		180,000.00	169,357.61	10,642.39
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	397,569.00	409,879.51		409,879.51	405,564.32	4,315.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	7,000.00	8,800.00		8,800.00	3,092.21	5,707.79
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	743,769.78	886,281.19	-	886,281.19	862,991.69	23,289.50
(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	4,545,090.78	4,212,806.47	-	4,210,806.47	3,991,194.13	219,612.34

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
Employee Group Health						-		-
P.L. 2007, Chapter 62	23-221	2				-		-
						-		-
911 Emergency Services						-		-
Salaries and Wages	25-251	1	330,000.00	327,000.00		327,000.00	326,981.14	18.86
						-		-
Cap Waiver (40A:4-45-3ee)						-		-
Anticipated W/S Utility Deficit		2				-		-
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response: N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)		2				-		-
Appropriation Cap Exclusions:						-		-
General Liability	23-210	2	-	10,041.00		10,041.00	10,041.00	-
Worker Compensation	23-215	2	-	4,775.00		4,775.00	4,775.00	-
Gasoline and Diesel Fuels	31-460	2				-		-
Garbage and Trash Disposal	26-305	2	-	15,403.00		15,403.00	15,403.00	-
PERS Pension	36-471	2				-		-
PFRS Pension	36-475	2				-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		330,000.00	357,219.00	-	357,219.00	357,200.14	18.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
2025-2026 Construction Code Enforcement					-		-
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
Little Egg Harbor Township						-		-
Police Dispatching Services	42-115	2	102,829.72	99,900.00		99,900.00	99,834.68	65.32
						-		-
Lacey Township						-		-
Tax Assessment Services	42-102	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Tax Collector Services	42-103	2	-	17,500.00		17,500.00	17,500.00	-
						-		-
Fire Protection Services						-		-
Parkertown Fire Company	42-109	2	103,000.00	37,000.00		37,000.00	36,810.75	189.25
West Tuckerton Fire Company	42-109	2	-	37,000.00		39,000.00	39,000.00	-
						-		-
EMS/First Aid Services						-		-
Great Bay EMS	42-119	2	25,000.00	10,000.00		10,000.00	9,999.96	0.04
						-		-
Reconstruction/resurfacing Center Street						-		-
County of Ocean	42-116	2	49,000.00		24,500.00	24,500.00	24,500.00	-
						-		-
						-		-
						-		-

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
Beach Haven Zoning						-		-
Salaries and Wages	42-119	1	8,000.00			-		-
Other Expenses	42-119	2	7,000.00			-		-
						-		-
Tuckerton School District School Resource Officer						-		-
Salaries and Wages	42-110	2	25,000.00			-		-
						-		-
Bass River Municipal Clerk						-		-
Salaries and Wages	42-120	1	12,000.00			-		-
Other Expenses	42-120	2	3,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		369,829.72	236,400.00	24,500.00	262,900.00	262,645.39	254.61

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education & Rehabilitation Fund	41-501	2		1,103.25		1,103.25	1,103.25	-
Body Armor Grant	41-505	2	1,372.58	1,331.85		1,331.85	1,331.85	-
Clean Communities Program	41-602	2		12,371.32		12,371.32	12,371.32	-
CDBG Curbs and Sidewalks Marine St (2020 Award)	41-856	2				-	-	-
Department of Transportation - Kelly Ave.	41-559	2	269,560.00			-	-	-
Department of Transportation - 3rd Ave. & Lake St.	41-559	2				-	-	-
Department of Transportation - Curlew Rd.	41-559	2				-	-	-
Living Shorelines Project	41-878	2				-	-	-
Recycling Tonnage Grant	41-569	2		7,686.75		7,686.75	7,686.75	-
Drunk Driving Enforcement	41-510	2				-	-	-
Fish and Wildlife Refuge	41-671	2				-	-	-
Body Worn Cameras	41-505	2				-	-	-
Stormwater Assistance Grant	41-564	2				-	-	-
American Rescue Plan Lanyard Lagoon Shoreline Project	41-858	2				-	-	-
DCA RECREATIONAL GRANT	41-671	2		68,000.00		68,000.00	68,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

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		270,932.58	90,493.17	-	90,493.17	90,493.17	-
Total Operations - Excluded from "CAPS"	34-305		970,762.30	684,112.17	24,500.00	710,612.17	710,338.70	273.47
Detail:								
Salaries & Wages	34-305	1	350,000.00	327,000.00	-	327,000.00	326,981.14	18.86
Other Expenses	34-305	2	620,762.30	357,112.17	24,500.00	383,612.17	383,357.56	254.61

CURRENT FUND - APPROPRIATIONS

[illegible]

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		316,250.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		241,760.00	330,000.00	-	330,000.00	328,145.92	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 - Municipal - Excluded from "CAPS"							
(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 & 40A:4-	46-871			XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	1,528,772.30	1,014,112.17	24,500.00	1,040,612.17	1,038,484.62	273.47

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
Total Municipal Appropriations for Local							
(K) District School Purposes (Items (I) and (J) -	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,528,772.30	1,014,112.17	24,500.00	1,040,612.17	1,038,484.62	273.47
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,073,863.08	5,226,918.64	24,500.00	5,251,418.64	5,029,678.75	219,885.81
(M) Reserve for Uncollected Taxes	50-899	317,628.21	319,181.24	XXXXXXXXXX	319,181.24	319,181.24	XXXXXXXXXX
9. Total General Appropriations	34-499	6,391,491.29	5,546,099.88	24,500.00	5,570,599.88	5,348,859.99	219,885.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2024	
Summary of Appropriations	FCOA	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	4,545,090.78	4,212,806.47	-	4,210,806.47	3,991,194.13	219,612.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	330,000.00	357,219.00	-	357,219.00	357,200.14	18.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	369,829.72	236,400.00	24,500.00	262,900.00	262,645.39	254.61
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	270,932.58	90,493.17	-	90,493.17	90,493.17	-
Total Operations Excluded from "CAPS"	34-305	970,762.30	684,112.17	24,500.00	710,612.17	710,338.70	273.47
(C) Capital Improvements	44-999	316,250.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	241,760.00	330,000.00	-	330,000.00	328,145.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance 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	317,628.21	319,181.24	XXXXXXXXXX	319,181.24	319,181.24	XXXXXXXXXX
Total General Appropriations	34-499	6,391,491.29	5,546,099.88	24,500.00	5,570,599.88	5,348,859.99	219,885.81

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	127,893.00	86,267.36	86,267.36
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	127,893.00	86,267.36	86,267.36
Rents	08-503	3,175,449.96	2,800,501.44	3,355,850.27
Miscellaneous	08-505	19,999.86	89,455.50	43,430.22
Utility Capital Fund Balance	08-508			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increased Water Rents	08-520		137,428.34	-
Increased Sewer Rents	08-520		141,170.32	-
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	3,323,342.82	3,254,822.96	3,485,547.85

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	646,000.00	596,000.00		567,025.00	564,356.55	2,668.45
Other Expenses	55-502	581,000.00	452,000.00		480,975.00	392,106.42	88,868.58
OCUA	55-502	695,290.00	640,000.00		640,000.00	636,949.89	3,050.11
Employee Group Health Insurance	55-502	280,141.00	234,200.00		234,200.00	234,200.00	-
Other Insurance	55-502	155,000.00	149,000.00		149,000.00	147,237.50	1,762.50
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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 Utility Trucks	55-513	135,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	140,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	57,000.00	67,000.00		67,000.00	61,800.00	XXXXXXXXXX
Interest on Notes	55-523		-		-		XXXXXXXXXX
NJEIT					-		XXXXXXXXXX
Principal	55-524	396,937.32	348,500.00		348,500.00	348,316.37	XXXXXXXXXX
Interest	55-524	91,000.00	97,000.00		97,000.00	94,208.31	XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
Special Emergency - 5 Years	55-530	36,725.50	36,725.50	XXXXXXXXXX	36,725.50	36,725.50	XXXXXXXXXX
Cost of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #'s 4 and 5 of 2014	55-550	14,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXX
Deficit in Operations	55-550			XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	87,249.00	89,397.46		89,397.46	89,397.46	-
Social Security System (O.A.S.I.)	55-541	55,000.00	55,000.00		55,000.00	44,002.00	10,998.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	649.57	2,350.43
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	3,373,342.82	3,254,822.96	-	3,254,822.96	3,136,949.57	109,698.07

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Interfund Current Fund	51-240	31,005.00		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	31,005.00	-	-
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			
Interet on Bonds	51-930	31,005.00		
Total Assessment Appropriations	51-999	31,005.00	-	-

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:

Municipal Alliance on Alcoholism and Drug Abuse; Small Cities Revolving Loan Fund; Purchase of Fire Fighting Equipment and Training; Municipal Public Defender; Developers Escrow Fund; Disposal of Forfeited Property; American Flags Along Main Street; September 11th Memorial Gardens; Parking Offense Adjudication Act; Storm Recovery Trust Fund; Bullet Proof Vest; Accumulated Absences; Police Donations; Celebration of Public Events; Tourist Maps; Pride and Celebration Committee; Youth Council; Preservation of Municipal Records; All Wars Memorial Ballfield; South Green Street Park; Community Emergency Response Team; Economic Development Committee; K-9 Unit; Sandy Disaster Relief - South Green Street Park; Tuckerton Food Pantry. Historic Preservation Committee Donations.

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	1,539,710.88
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	190,411.01
Tax Title Lien Receivable	346,729.54
Property Acquired by Tax Title Lien Liquidation	331,450.00
Other Receivables	139,000.96
Deferred Charges Required to be in 2025 Budget	3,928.78
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	2,551,231.17

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	103,202.30
Reserves for Receivables	1,007,591.51
Surplus	511,513.36
Total Liabilities, Reserves and Surplus	1,622,307.17

School Tax Levy Unpaid	1,996,232.48
Less: School Tax Deferred	1,632,722.00
*Balance Included In Above "Cash Liabilities"	363,510.48

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	485,877.52	39,839.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	13,597,307.02	12,215,294.15
Delinquent Taxes	204,908.46	341,221.19
Other Revenues and Additions to Income	1,147,883.01	1,615,704.71
Total Funds	15,435,976.01	14,212,059.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	5,249,564.56	5,232,547.80
School Taxes (Including Local and Regional)	7,348,994.02	6,453,038.00
County Taxes (Including Added Tax Amounts)	2,235,728.77	2,047,303.91
Special District Taxes		
Other Expenditures and Deductions from Income	114,675.30	84,052.77
Total Expenditures and Tax Requirements	14,948,962.65	13,816,942.48
Less: Expenditures to be Raised by Future Taxes	24,500.00	90,760.41
Total Adjusted Expenditures and Tax Requirements	14,924,462.65	13,726,182.07
Surplus Balance, December 31	511,513.36	485,877.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	511,513.36
Current Surplus Anticipated in 2025 Budget	500,000.00
Surplus Balance Remaining	11,513.36

(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 TUCKERTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS REQUIRED THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PAR OF THE 2025 MUNICIAPL BUDGET

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit **BOROUGH OF TUCKERTON**

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	
KELLY AVE DOT	G-1	269,500.00	-				269,500.00		
PROCUREMENT OF LAND	GC-1	1,125,000.00		281,250.00					843,750.00
SANITARY SEWER MAIN REPLACEMENT PROJECT	U-1	1,275,000.00						1,275,000.00	
PURCHASE UTILITY VEHICLES	U-2	135,000.00				135,000.00			
		-							
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TOTAL - THIS PAGE	XXXXX	2,804,500.00	-	281,250.00	-	135,000.00	269,500.00	1,275,000.00	843,750.00

Local Unit BOROUGH OF TUCKERTON

C - 3

Local Unit BOROUGH OF TUCKERTON

C - 3

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

Local Unit

BOROUGH OF TUCKERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
KELLY AVE DOT	G-1	269,500.00	1 YEAR	269,560.00					
PROCUREMENT OF LAND	GC-1	1,125,000.00	4 YEARS	281,250.00	281,250.00	281,250.00	281,250.00		
SANITARY SEWER MAIN REPLACEMENT PROJECT	U-1	1,275,000.00	1 YEAR	1,275,000.00					
PURCHASE UTILITY VEHICLES	U-2	135,000.00	1 YEAR	135,000.00					
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TOTAL - THIS PAGE	XXXXX	2,804,500.00	XXXXXXXXXX	1,960,810.00	281,250.00	281,250.00	281,250.00	-	-

Local Unit

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

BOROUGH OF TUCKERTON

C - 4

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

Local Unit

BOROUGH OF TUCKERTON

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
KELLY AVE DOT	269,500.00			-		269,500.00				
PROCUREMENT OF LAND	1,125,000.00	281,250.00	841,750.00	-						
SANITARY SEWER MAIN REPLACEMENT PROJECT	1,275,000.00							1,275,000.00		
PURCHASE UTILITY VEHICLES	135,000.00	135,000.00								
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TOTAL - THIS PAGE	2,804,500.00	416,250.00	841,750.00	-	-	269,500.00	-	1,275,000.00	-	-

Local Unit BOROUGH OF TUCKERTON

C - 5

Local Unit BOROUGH OF TUCKERTON

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of TUCKERTON, 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) \$ 4,357,744.16 (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

Vreeland
Martin
Colangelo
D'Amore
Dupuis
Peterson

Nays

none

Abstained

none

Absent

none

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,343,586.12
Receipts from Delinquent Taxes	15-499	\$	190,161.01
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,357,744.16
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 SCHOOL DISTRICTS ONLY:</u>			
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	\$	6,391,491.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,801,321.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 743,769.78
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 970,762.30
(c) Capital Improvements	44-999	\$ 316,250.00
(d) Municipal Debt Service	45-999	\$ 241,760.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 317,628.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,391,491.29

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 21st day of April, 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 21st day of April, 2025, , Clerk

BOROUGH OF TUCKERTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2024: _____ Farmland preserved in 2024: _____					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	-	-	-	-

ARTS AND CULTURE TRUST FUNDSheet 44

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

Contracting Unit: BOROUGH OF TUCKERTON

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.

None

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.

March 17, 2025
Date

Jenny Gleghorn
Clerk of the Governing Body