

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

- Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
 - l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
- On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

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

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

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

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

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

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0		
		Responses and Data		
Name and County of Municipality		Tuckerton Borough, Ocean County		
Full Name of Municipality		BOROUGH OF TUCKERTON		
County of Municipality		OCEAN		
Name of Municipality		TUCKERTON		
Type		BOROUGH		
Governing Body Type		COUNCIL MEMBERS		
Location		BOROUGH OF TUCKERTON		
Address		420 EAST MAIN STREET		
Address		TUCKERTON, NEW JERSEY 08087		
Phone		609-296-2701		
Fax		609-296-4708		
			Cert #	Date of Original Appt.
Clerk		JENNY GLEGHORN	C-1459	2/1/2014
Tax Collector		JOSEPH IACONO	T-8722	
Chief Financial Officer		GARRETT K. LOESCH	N-0869	
Registered Municipal Accountant		BRIAN K. LOGAN	488	
Municipal Attorney		CHRISTOPHER CONNORS, ESQUIRE		
Newspaper		ASBURY PARK PRESS		
Date of Introduction		17th	March	
Date of Advertisement		9th	April	
Date of Public Hearing		21st	April	
Time of Public Hearing		7:00		
Net Valuation Taxable Current		447,971,600		
Net Valuation Taxable Prior		441,493,200		
		6,478,400		
Budget Year		2025	Budget Year Type:	Calendar Year
Calendar or State Fiscal				
Municipal Code		1532		

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

Capital Improvement Program	
# of Years	3
Beginning Year	2025
Ending Year	2027

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

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

2025 Municipal Budget

of the BOROUGH of TUCKERTON County of OCEAN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	500,000.00		330,000.00	
2. Total Miscellaneous Revenues	1,343,586.12		889,927.48	
3. Receipts from Delinquent Taxes	190,161.01		216,971.19	
4. a) Local Tax for Municipal Purposes	4,357,744.16		4,109,201.21	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,357,744.16		4,109,201.21	
Total General Revenues	6,391,491.29		5,546,099.88	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	2,516,175.00		2,353,700.00	
Other Expenses	2,255,908.30		1,656,937.45	
2. Deferred Charges & Other Appropriations	743,769.78		886,281.19	
3. Capital Improvements	316,250.00			
4. Debt Service (Include for School Purposes)	241,760.00		330,000.00	
5. Reserve for Uncollected Taxes	317,628.21		319,181.24	
Total General Appropriations	6,391,491.29		5,546,099.88	
Total Number of Employees	44		44	

2025 Dedicated		Water/Sewer		Utility Budget		
Summary of Revenues		Anticipated				
		2025			2024	
1. Surplus		127,893.00			86,267.36	
2. Miscellaneous Revenues		3,195,449.82			3,168,555.60	
3. Deficit (General Budget)						
Total Revenues		3,323,342.82			3,254,822.96	
Summary of Appropriations		2025 Budget			Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		646,000.00			567,025.00	
Other Expenses		1,856,680.00			1,651,572.46	
2. Capital Improvements		135,000.00				
3. Debt Service		634,937.32			872,500.00	
4. Deferred Charges & Other Appropriations		50,725.50			163,725.50	
5. Surplus (General Budget)						
Total Appropriations		3,323,342.82			3,254,822.96	
Total Number of Employees		11			11	

Balance of Outstanding Debt					
		Assessment & Capital		Utility Capital	Total
Interest		533,460.00		1,613,280.48	2,146,740.48
Principal		2,340,000.00		6,969,169.91	9,309,169.91
Outstanding Balance		2,873,460.00		8,582,450.39	11,455,910.39

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 17, 2025.

A hearing on the budget and tax resolution will be held at the Municipal Building, on April 21, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 420 East Main Street, Tuckerton New Jersey, 08087 during the hours of 9:00 AM to 4:00 PM.

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,073,863.08	XXXXXXXXXXXX
2	Local District School Tax Actual		3,992,465.02
	Estimate	4,072,314.30	XXXXXXXXXXXX
3	Regional School District Tax Actual		3,356,529.00
	Estimate	3,423,659.58	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		2,218,717.03
	Estimate	2,263,091.37	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		15,832,928.33	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		2,033,747.13	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		13,799,181.20	
12 Amount of Item 11 divided by 97.75% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		14,116,809.41	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		4,072,314.30	
Regional School District Tax (Line 3 Above)		3,423,659.58	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,263,091.37	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		4,357,744.16	
Total Amount (Line 12)		14,116,809.41	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	317,628.21	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		6,073,863.08	
Item 13 - Appropriation: Reserve for Uncollected Taxes		317,628.21	
Subtotal		6,391,491.29	
Less: Item 10 - Total Anticipated Revenues		2,033,747.13	
Amount to Be Raised by Taxation in Municipal Budget		4,357,744.16	

Local Tax for Municipal Purpose		4,357,744.16
Addition to Local District School Tax		
Minimum Library Tax		

BOROUGH OF TUCKERTON
SUMMARY OF 2025 BUDGET

			Future Budget Projections					
Total Budget		6,391,491.29	100.0%	2026	2027	2028	2029	2030
Employee Costs:								
Salaries & Wages								
Sheet 17	2,166,175.00		102.00%	2,209,498.50	2,253,688.47	2,298,762.24	2,344,737.48	2,391,632.23
Sheet 25	350,000.00		102.00%	357,000.00	364,140.00	371,422.80	378,851.26	386,428.28
Total		2,516,175.00		2,566,498.50	2,617,828.47	2,670,185.04	2,723,588.74	2,778,060.51
Social Security								
Sheet 19		180,000.00	102.00%	183,600.00	187,272.00	191,017.44	194,837.79	198,734.54
Pensions etc.								
Sheet 19		130,872.00	102.00%	133,489.44	136,159.23	138,882.41	141,660.06	144,493.26
Sheet 19		397,569.00	105.00%	417,447.45	438,319.82	460,235.81	483,247.60	507,409.98
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		500.00	106.00%	530.00	561.80	595.51	631.24	669.11
Direct Employee Costs		3,225,116.00	50.5%					
General Liability Insurance								
Sheet 14		23,000.00	0.4%					
Debt Service:								
Sheet 27		241,760.00	3.8%					
Reserve for Uncollected Taxes:								
Sheet 29		317,628.21	5.0%					
Capital Funds:								
Sheet 26a		316,250.00	4.9%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		270,932.58	4.2%					
All Other Departmental OE's:								
Various Line Items		1,996,804.50	31.2%	102.00%	2,036,740.59	2,077,475.40	2,119,024.91	2,161,405.41
								2,204,633.52
Projected Budget Totals					5,338,305.98	5,457,616.72	5,579,941.12	5,705,370.84
								2,204,633.52

BOROUGH OF TUCKERTON
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	500,000.00
Local Revenues	744,170.56
State Aid	328,482.98
Grants	270,932.58
Delinquent Tax	190,161.01
Local Purpose Tax	4,357,744.16
	<u>6,391,491.29</u>
Ratables	447,971,600
Tax Rate	0.973
Increase	0.042

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
5,338,305.98	5,282,616.72	5,229,941.12	5,180,370.84	5,134,000.94
<u>5,338,305.98</u>	<u>5,457,616.72</u>	<u>5,579,941.12</u>	<u>5,705,370.84</u>	<u>5,834,000.94</u>
455,971,600	463,971,600	471,971,600	479,971,600	487,971,600
1.171	1.139	1.108	1.079	1.052
0.198	(0.032)	(0.030)	(0.029)	(0.027)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	500,000.00	330,000.00	170,000.00	51.52%
Local	744,170.56	437,092.49	307,078.07	70.25%
State Aid	328,482.98	362,341.82	(33,858.84)	-9.34%
State & Federal Grants	270,932.58	90,493.17	180,439.41	199.40%
Delinquent Tax	190,161.01	216,971.19	(26,810.18)	-12.36%
Local Purpose Tax	4,357,744.16	4,109,201.21	248,542.95	6.05%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,391,491.29	5,546,099.88	845,391.41	15.24%
APPROPRIATIONS				
Salaries & Wages	2,516,175.00	2,309,125.00	207,050.00	8.97%
Other Expenses	1,984,975.72	1,635,519.28	349,456.44	21.37%
Statutory & Deferred Charges	743,769.78	886,281.19	(142,511.41)	-16.08%
State & Federal Grants	270,932.58	90,493.17	180,439.41	199.40%
Capital (without grants)	316,250.00	-	316,250.00	#DIV/0!
Debt Service	241,760.00	330,000.00	(88,240.00)	-26.74%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	317,628.21	319,181.24	(1,553.03)	-0.49%
TOTAL APPROPRIATIONS	6,391,491.29	5,570,599.88	820,891.41	0.147361
Adopted Emergencies		24,500.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	511,513.36	485,877.52	25,635.84
Used to Fund Budget	500,000.00	330,000.00	170,000.00
Remaining Balance	11,513.36	155,877.52	(144,364.16)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,357,744.16	4,109,201.21	248,542.95	6.05%
Local Tax Rate	0.9728	0.9310	0.0418	4.49%
Assessed Valuation	447,971,600	441,493,200	6,478,400	1.47%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	4,243,025.47	4,243,025.47	4,666,276.88 MAX
Rate Applied	2.50%	3.50%	4,357,744.16 ACTUAL
Allowable CAP	4,349,101.11	4,391,531.36	(308,532.72) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	624,981.19	624,981.19	Introduce Budget
Other			
Total CAP Allowable	4,974,082.29	5,016,512.55	
Budget Expenditures Sheet 19	4,545,090.78	4,545,090.78	
Remaining or (Excess)	428,991.51	471,421.77	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.65%		98.65%
Used for Reserve for Taxes	97.75%		97.75%
Remaining	0.90%	0.00%	0.90%

BOROUGH OF TUCKERTON

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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

JOSEPH IACONO

Tax Collector

GARRETT K. LOESCH

Chief Financial Officer

BRIAN K. LOGAN

Registered Municipal Accountant

CHRISTOPHER CONNORS, ESQUIRE

Municipal Attorney

2/1/2014

Date of Orig. Appt.

C-1459

Cert. No.

T-8722

Cert. No.

N-0869

Cert. No.

488

Lic. No.

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

Official Mailing Address of Municipality

BOROUGH OF TUCKERTON

420 EAST MAIN STREET

TUCKERTON, NEW JERSEY 08087

Fax #: 609-296-4708

Sheet A

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 ASBURY 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
DUPUIS

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 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			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	-	-	-	-	-
<u>Expenditures:</u>							
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

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)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**###**

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)	13,702
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	13,702

###

Maximum Allowable Amount to be Raised by Taxation	4,109,202
Amount to be Raised by Taxation for Municipal Purpose	4,109,201
Available for Banking (CY 2025 - CY 2027)	1
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	1

2025

Maximum Allowable Amount to be Raised by Taxation	4,666,277
Amount to be Raised by Taxation for Municipal Purpose	4,357,744
Available for Banking (CY 2026 - CY 2028)	308,533

Total Levy CAP Bank322,235

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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

[illegible]

[illegible]

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2024
			2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Total Section A: Local Revenue		08-001	271,471.40	246,121.81	271,168.83

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

[illegible]

[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	55,000.00	-	-

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			-
Local Recreation Improvement Grant	10-671		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	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	270,932.58	90,493.17	90,493.17

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
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		

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	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 Adminstration)						-		-
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
						-		-
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			-		-
Other Expenses	25-240	2	35,000.00	45,000.00		43,500.00	41,465.00	2,035.00
Crime Prevention						-		-
Salaries and Wages	25-240	1				-		-
Other Expenses	25-240	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						-		-
Other Expenses	25-255	2				-		-
						-		-
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	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
Workers 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 Waiver	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				-		-
						-		-
						-		-

[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
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	209,375.00	167,000.00		162,000.00	161,661.12	338.88
Other Expenses	22-195	2	7,000.00	8,000.00		8,000.00	6,104.84	1,895.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

[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

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		24,500.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Water/Sewer Utility	46-860	2			XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations	46-855	2		5,218.13	XXXXXXXXXX	5,218.13	5,218.13	XXXXXXXXXX
Expenditure without Appropriation	46-895	2		57,526.14	XXXXXXXXXX	57,526.14	57,526.14	XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2		90,760.41	XXXXXXXXXX	90,760.41	90,760.41	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2	3,828.78		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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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 (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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 of Portions of Center Street						-		-
County of Ocean	42-116	2	49,000.00		24,500.00	24,500.00	24,500.00	-
						-		-
						-		-
						-		-

[illegible]

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 (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					-	-	-
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				-	-	-
Local Recreation Improvement Grant	41-671	2		68,000.00		68,000.00	68,000.00	-
						-	-	-

[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

[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
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						-		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 (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	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 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	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 Cash in 2024
		2025	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	3,079,100.10	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			-
Increased Sewer Rents	08-520			-
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)

[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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

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	346,937.32	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 # 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	3,323,342.82	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			
Interest 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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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	3,828.78
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	2,551,131.17
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,032,026.30
Reserves for Receivables	1,007,591.51
Surplus	511,513.36
Total Liabilities, Reserves and Surplus	2,551,131.17

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	485,877.52	39,839.54
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 98.65%, 2023: 97.77%)	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:	xxxxxxx	xxxxxxx
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

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 A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF
THE 2025 MUNICIPAL 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 Avenue DOT	G-1	269,560.00					269,560.00		
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 Trucks	U-2	135,000.00				135,000.00			
WQAA 2025-2027 - Main Replacement Bartlett to S. Green	U-3	1,000,000.00						333,000.00	667,000.00
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	3,804,560.00	-	281,250.00	-	135,000.00	269,560.00	1,608,000.00	1,510,750.00

**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	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**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	
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,804,560.00	-	281,250.00	-	135,000.00	269,560.00	1,608,000.00	1,510,750.00

**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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Kelly Avenue DOT	G-1	269,560.00	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 Trucks	U-2	135,000.00	1 Year	135,000.00					
WQAA 2025-2027 - Main Replacement Bartlett to S. Green	U-3	1,000,000.00	3 Years	333,000.00	333,000.00	334,000.00			
		-							
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		-							
TOTAL - THIS PAGE	xxxxx	3,804,560.00	XXXXXXXXXX	2,293,810.00	614,250.00	615,250.00	281,250.00	-	-

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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	3,804,560.00	XXXXXXXXXX	2,293,810.00	614,250.00	615,250.00	281,250.00	-	-

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 Avenue DOT	269,560.00			-		269,560.00				
Procurement of Land	1,125,000.00	281,250.00	843,750.00	-						
Sanitary Sewer Main Replacement Project	1,275,000.00			-				1,275,000.00		
Purchase Utility Trucks	135,000.00	135,000.00		-						
WQAA 2025-2027 - Main Replacement Bartlett to S. Green	1,000,000.00			-				1,000,000.00		
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	3,804,560.00	416,250.00	843,750.00	-	-	269,560.00	-	2,275,000.00	-	-

Local Unit BOROUGH OF TUCKERTON

C - 5

Local Unit BOROUGH OF TUCKERTON

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 66-2025

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

COLANGELO
D'AMORE
VREELAND
PETERSON
MARTIN
DUPUIS

Nays

Abstained

Absent

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</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	\$	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 21 day of APRIL, 2025, JENNY GLEGHORN, Clerk
Signature

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

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