2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVEI **COUNTY:** OCEAN

Oscar Cradle	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	4/10/2025	**Date of Orig. Appt.**
Antoinette Jones	C-1787	
Municipal Clerk	**Cert. No.**	
Jennifer Burr	T-8296	
Tax Collector	**Cert. No.**	
Christopher Santiago	N-1747	
Chief Financial Officer	**Cert. No.**	
Robert Oliwa	414	
Registered Municipal Accountant	**Lic. No.**	
Christopher Dasti		
Municipal Attorney		

Governing Body Members

Name	Term Expires
William Kosh	12/31/2025
Thomas Rolzhausen	12/31/2025
Sandford Ross	12/31/2026
Edward Murray	12/31/2026
Samuel Fennell	12/31/2027
Kayla Rolzhausen	12/31/2027

Official Mailing Address of Municipality

Borough Hall
19 Double Trouble Road
South Toms River, NJ 08753

Fax #: (732) 349-5266

2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **SOUTH TOMS RIVER**, 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

24 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 24 day of March, 2025

a.jones@boroughofsouthtomsriver.com
Clerk

19 Double Trouble Road
Address

South Toms River, NJ 08753
Address

(732) 349-0403
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 24 day of March, 2025

Roliwa@OliwaCPAs.com
Registered Municipal Accountant

3 Broad Street
Address

Freehold, NJ 07728
Address

(732) 780-5106
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 24 day of March, 2025

c.santiago@boroughofsouthtomsriver.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2025 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SOUTH TOMS RIVER, 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 March 28, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes	**William Kosh** **Sandford Ross** **Edward Murray** **Samuel Fennell** **Kayla Rolzhausen**	**Nays**		**Abstained**	
				Absent	**Thomas Rolzhausen**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOUTH TOMS RIVER, County of OCEAN, on March 24, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 28, 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)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,611,876.46
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	958,556.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	958,556.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *96.27%* Percent of Tax Collections	287,631.73
Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2024 - $	5,858,064.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,957,561.11
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,900,503.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,633,268.81	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,135,776.85						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,769,045.66	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,599,373.61	-	-	-	-	-	-
Reserved	169,671.69	-	-	-	-	-	-
Unexpended Balances Canceled	0.36	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,769,045.66	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	5,633,268.81
Cap Base Adjustment:	16,957.00
Subtotal	5,650,225.81
Exceptions Less:	
Total Other Operations	52,473.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	83,500.00
Total Additional Appropriations	-
Total Capital Improvements	29,800.00
Total Debt Service	635,618.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs	212,454.23
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	368,127.95
Total Exceptions	1,381,973.18
Amount on Which CAP is Applied	4,268,252.63
2.5% CAP	106,706.32
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,374,958.95

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			4,374,958.95
Additions:			
New Construction (Assessor Certification)			4,274.06
2023 Cap Bank Available			38,711.00
2024 Cap Bank Available			41,249.93
PILOT Program			110,000.00
Total Additions			194,234.99
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	4,569,193.93
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		42,682.53
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	4,611,876.46
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			4,611,876.46
Over or (Under) Appropriations Cap			0.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 754,876.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	123,200.00	
		631,676.00
Budgeted Group Insurance - Inside CAP		567,248.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		64,428.00
TOTAL		631,676.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 25,000.00

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	3,836,121.98
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	6,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,830,121.98
Plus 2% CAP Increase	76,602.44
ADJUSTED TAX LEVY	3,906,724.42
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,906,724.42

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,906,724.42
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	75,160.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	10,200.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	6,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		91,360.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		3,998,084.42
Additions:		
New Ratables - Increase for new construction	256,700	
Prior Year's Local Purpose Tax Rate (per $100)	1.665	
New Ratable Adjustment to Levy		4,274.06
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		4,002,358.47
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		3,900,503.48
OVER OR (UNDER) 2% LEVY CAP		(101,854.99)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	
Amount Used in CY 2025	
Balance to Expire	-
2023	
Maximum Allowable Amount to be Raised by Taxation	4,016,106
Amount to be Raised by Taxation for Municipal Purpose	3,826,099
Available for Banking (CY 2025 - CY 2026)	190,007
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	190,007
2024	
Maximum Allowable Amount to be Raised by Taxation	3,986,430
Amount to be Raised by Taxation for Municipal Purpose	3,836,122
Available for Banking (CY 2025 - CY 2027)	150,308
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	150,308
2025	
Maximum Allowable Amount to be Raised by Taxation	4,002,358
Amount to be Raised by Taxation for Municipal Purpose	3,900,503
Available for Banking (CY 2026 - CY 2028)	101,855
Total Levy CAP Bank	442,170

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	785,000.00	712,500.00	712,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	785,000.00	712,500.00	712,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,800.00	4,800.00	5,140.00
Other	08-104	12,000.00	15,400.00	12,895.00
Fees and Permits	08-105	45,970.00	33,470.00	48,095.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	50,000.00	45,000.00	53,255.13
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	19,000.00	36,386.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	26,500.00	15,000.00	43,864.05
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-210	110,000.00		
Impound Yard Fees	08-134	5,000.00	10,000.00	5,553.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	281,270.00	142,670.00	205,189.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	334,941.96	334,942.00	334,941.96
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			17,265.98	17,265.98
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	334,941.96	352,207.98	352,207.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement with Point Pleasant for CFO Services	11-104	55,000.00	55,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	55,000.00	55,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe & Secure Communities Program - PL 1994, Chapter 220	10-503	22,575.00	22,575.00	22,575.00
Body Armor Replacement Fund	10-505	1,573.95	1,331.85	1,331.85
NJDCA - Local Recreation Improvement Grant	10-671		68,000.00	68,000.00
Recycling Tonnage Grant	10-569		5,503.17	5,503.17
Drunk Driving Enforcement Fund	10-510		3,031.18	3,031.18
Clean Communities Grant	10-602	7,567.74	6,662.79	6,662.79
Vest-A-Cop Donation	10-857	1,830.00		-
Alcohol Education and Rehabilitation	10-501		259.59	259.59
CDBG Improvement Grant	10-856		38,000.00	38,000.00
NJDEP Pathogen Trackdown Mini Grant	10-565		10,000.00	10,000.00
USHUD Community Project Funding Grant	10-811		750,000.00	750,000.00
NJDCA Local Efficiency Achievement Program Grant	10-570		299,242.50	299,242.50
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	33,546.69	1,204,606.08	1,204,606.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Contribution from Sewerage Authority	08-245	35,804.00	30,561.00	30,561.00
ARPA: Revenue Loss Due to Covid-19	08-241	-	159,378.62	159,378.62
Local Cannabis Tax Revenue	08-240	300,000.00	196,000.00	507,046.38
Sale of Municipal Assets	08-124	16,998.46		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	352,802.46	385,939.62	696,986.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	785,000.00	712,500.00	712,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	281,270.00	142,670.00	205,189.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	334,941.96	352,207.98	352,207.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	55,000.00	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	33,546.69	1,204,606.08	1,204,606.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	352,802.46	385,939.62	696,986.00
Total Miscellaneous Revenues	13-099	1,057,561.11	2,140,423.68	2,513,989.18
4. Receipts from Delinquent Taxes	15-499	115,000.00	80,000.00	135,821.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,957,561.11	2,932,923.68	3,362,310.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,900,503.48	3,836,121.98	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,900,503.48	3,836,121.98	4,091,279.04
7. Total General Revenues	13-299	5,858,064.59	6,769,045.66	7,453,589.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	14,154.00	13,750.00		13,750.00	13,737.00	13.00
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	5,975.97	24.03
BOROUGH CLERK						-		-
Salaries & Wages	20-120	1	133,035.00	138,500.00		130,000.00	129,987.62	12.38
Other Expenses	20-120	2	32,000.00	32,000.00		25,000.00	24,634.60	365.40
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	102,500.00	100,000.00		96,500.00	96,154.00	346.00
Other Expenses	20-130	2	13,000.00	13,000.00		11,500.00	11,107.72	392.28
Audit	20-135	2	22,750.00	22,300.00		22,300.00	-	22,300.00
						-		-
COLLECTION OF TAXES						-		-
Salaries & Wages	20-145	1	57,606.00	56,100.00		56,100.00	55,488.00	612.00
Other Expenses	20-145	2	6,000.00	6,000.00		6,000.00	5,554.16	445.84
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	13,390.00	13,000.00		13,000.00	12,820.78	179.22
Other Expenses	20-150	2	1,000.00	1,000.00		1,000.00	214.89	785.11
Revaluation	20-150	2				-		-
FORECLOSURE OF TAX TITLE LIENS						-		-
Other Expenses	20-155	2	500.00	500.00		500.00		500.00
						-		-
DATA PROCESSING						-		-
Other Expenses	20-140	2	54,000.00	53,000.00		52,000.00	50,525.35	1,474.65
						-		-
LEGAL SERVICES & COSTS						-		-
Other Expenses	20-155	2	110,000.00	110,000.00		90,775.00	85,220.63	5,554.37
						-		-
ENGINEERING SERVICES & COSTS						-		-
Other Expenses	20-165	2	45,000.00	35,000.00		35,000.00	30,029.00	4,971.00
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	3,200.00	3,100.00		3,100.00	2,810.50	289.50
Other Expenses	21-180	2	1,500.00	1,500.00		1,625.00	1,613.78	11.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	94,090.00	82,179.00		82,179.00	82,179.00	-
Worker Compensation Insurance	23-215	2	89,201.00	68,931.00		68,931.00	68,931.00	-
Group Insurance Plan for Employees	23-220	2	567,428.00	560,759.00		527,787.81	445,696.48	82,091.33
Health Benefit Waiver	23-222	2	25,000.00	5,000.00		14,989.19	14,989.19	-
Surety Bond Premiums	23-211	2	100.00	100.00		100.00		100.00
Other Insurance Premiums	23-211	2	14,100.00	14,100.00		14,100.00	12,946.79	1,153.21
PUBLIC SAFETY FUNCTIONS						-		-
POLICE DEPARTMENT						-		-
Salaries & Wages	25-240	1	1,420,000.00	1,118,721.38		1,159,521.38	1,159,520.17	1.21
Salaries & Wages Offset by ARP Rev. Loss	25-240	1		159,378.62		159,378.62	159,378.62	-
Other Expenses	25-240	2	91,500.00	124,100.00		137,582.00	133,192.65	4,389.35
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-252	1	5,100.00	2,700.00		2,700.00	2,700.00	-
Other Expenses	25-252	2	4,500.00	4,000.00		4,000.00	2,550.50	1,449.50
AID TO MUNICIPAL OR VOLUNTEER FIRE						-		-
COMPANIES IN ADJOINING MUNICIPALITIES	25-255	2	28,000.00	28,000.00		31,000.00	31,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
FIRST AID ORGANIZATION - CONTRIBUTION						-		-
Annual Donation	25-260	2	18,000.00	10,000.00		10,000.00	10,000.00	-
FIRE						-		-
Fire Hydrant Service	25-265	2	15,000.00	15,000.00		15,000.00	13,466.88	1,533.12
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	9,200.00	7,000.00		8,200.00	7,200.00	1,000.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
ROAD REPAIRS & MAINTENANCE						-		-
Other Expenses	26-290	2	7,000.00	7,000.00		6,000.00	5,515.57	484.43
						-		-
SNOW REMOVAL						-		-
Salaries & Wages	26-291	1	4,500.00	2,000.00		1,000.00	549.81	450.19
Other Expenses	26-291	2	5,000.00	2,000.00		300.00	300.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
SANITATION:						-		-
GARBAGE & TRASH REMOVAL						-		-
Salaries & Wages	26-305	1	251,828.00	221,000.00		217,000.00	216,890.68	109.32
Other Expenses	26-305	2	145,000.00	145,100.00		143,100.00	138,476.60	4,623.40
RECYCLING PROGRAM						-		-
Salaries & Wages	26-305	1	1,803.00	1,750.00		1,750.00	1,312.50	437.50
Other Expenses	26-305	2	500.00	500.00		500.00	-	500.00
SANITARY LANDFILL						-		-
Other Expenses	32-465	2	12,500.00	9,000.00		12,000.00	10,834.00	1,166.00
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	50,000.00	50,000.00		47,600.00	46,182.09	1,417.91
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
VEHICLE MAINTENANCE						-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	80,000.00	77,000.00		84,100.00	84,033.90	66.10
						-		-
BOARD OF HEALTH:						-		-
ANIMAL CONTROL OFFICER						-		-
Salaries & Wages	27-340	1	250.00	250.00		250.00	-	250.00
Other Expenses	27-340	2	13,000.00	13,000.00		13,000.00	12,880.48	119.52
						-		-
REGISTRAR						-		-
Salaries & Wages	27-331	1	2,575.00	2,500.00		2,500.00	2,403.75	96.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEMOLITION OF HEALTH HAZARD SITES						-		-
Other Expenses	27-333	2	-	100.00		100.00		100.00
						-		-
PARKS & RECREATION FUNCTIONS:						-		-
PARKS & RECREATION						-		-
Other Expenses	28-370	2	1,000.00	1,000.00		-		-
						-		-
CELEBRATION OF PUBLIC EVENTS OR HOLIDAYS:						-		-
Other Expenses	28-371	2	6,000.00	6,000.00		6,000.00	3,573.86	2,426.14
						-		-
OTHER FUNCTIONS:						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	73,000.00	70,200.00		73,800.00	73,794.60	5.40
Other Expenses	43-490	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Public Defender						-		-
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	3,900.00	100.00
						-		-
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27-335	2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	40,000.00	38,900.00		38,900.00	38,822.94	77.06
Other Expenses	22-195	2	1,000.00	1,000.00		1,000.00	912.94	87.06
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ACCUMULATED ABSENCES	30-415	2	5,000.00	500.00		500.00	500.00	-
						-		-
UTILITIES:						-		-
ELECTRICITY	31-430	2	45,000.00	33,000.00		44,000.00	41,588.54	2,411.46
STREET LIGHTING	31-435	2	37,000.00	35,000.00		35,000.00	34,317.99	682.01
TELEPHONE	31-440	2	17,000.00	17,000.00		17,000.00	14,482.34	2,517.66
WATER	31-445	2	10,000.00	8,400.00		9,400.00	9,364.76	35.24
NATURAL GAS	31-446	2	34,000.00	30,000.00		30,000.00	26,280.78	3,719.22
GASOLINE	31-447	2	37,000.00	35,000.00		36,500.00	36,399.21	100.79
DIESEL FUEL	31-447	2	23,000.00	23,000.00		19,000.00	18,590.35	409.65
CABLE SERVICE	31-460	2	30,000.00	25,000.00		25,000.00	21,287.56	3,712.44
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,940,310.00	3,670,419.00	-	3,675,419.00	3,518,820.53	156,598.47
B. Contingent	35-470	2	150.00	150.00	xxxxxxxxxx	150.00		150.00
Total Operations Including Contingent - within "CAPS"	34-201		3,940,460.00	3,670,569.00	-	3,675,569.00	3,518,820.53	156,748.47
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	2,122,941.00	1,941,850.00	-	1,969,250.00	1,966,370.97	2,879.03
Other Expenses (Including Contingent)	34-201	2	1,817,519.00	1,728,719.00	-	1,706,319.00	1,552,449.56	153,869.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance	46-860	2	66,998.46		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		60,086.00	66,531.00		66,531.00	66,530.18	0.82
Social Security System (O.A.S.I.)	36-472		181,000.00	154,000.00		149,000.00	148,953.35	46.65
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		360,332.00	357,195.63		357,195.63	357,195.63	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00		500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**		671,416.46	580,726.63	-	575,726.63	572,679.16	3,047.47
(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**		4,611,876.46	4,251,295.63	-	4,251,295.63	4,091,499.69	159,795.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
MUNICIPAL COURT						-		-
Other Expenses	43-490	2	11,700.00	11,700.00		11,700.00	3,305.00	8,395.00
						-		-
Recycling Tax	32-465	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Group Insurance Plan for Employees	23-221	2	64,248.00	17,816.00		17,816.00	17,816.00	-
						-		-
Liability Insurance Exclusion	23-215	2	-	1,351.00		1,351.00	1,351.00	-
						-		-
Workers Compensation Exclusion	23-215	2	-	15,606.00		15,606.00	15,606.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		81,948.00	52,473.00	-	52,473.00	44,078.00	8,395.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CFO & CTC SERVICES - PT. PLEASANT BORO						-		-
Salaries & Wages	42-119	1	83,500.00	83,500.00		83,500.00	82,019.25	1,480.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		83,500.00	83,500.00	-	83,500.00	82,019.25	1,480.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
SAFE & SECURE COMMUNITIES						-	-	-
STATE AID						-	-	-
Salaries & Wages	41-503	1	22,575.00	22,575.00		22,575.00	22,575.00	-
LOCAL MATCH:						-	-	-
Salaries & Wages	41-503	1	112,954.00	115,000.00		115,000.00	115,000.00	-
Other Expenses	41-503	2	10,500.00	28,625.00		28,625.00	28,625.00	-
ALCOHOL EDUCATION & REHABILITATION	41-501	2	-	259.59		259.59	259.59	-
RECYCLING TONNAGE GRANT	41-569	2		5,503.17		5,503.17	5,503.17	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		3,031.18		3,031.18	3,031.18	-
CLEAN COMMUNITIES PROGRAM	41-602	2	7,567.74	6,662.79		6,662.79	6,662.79	-
BODY ARMOR REPLACEMENT FUND	41-505	2	1,573.95	1,331.85		1,331.85	1,331.85	-
NJDEP PATHOGEN TRACKDOWN MINI-GRANT	41-565	2		10,000.00		10,000.00	10,000.00	-
CDBG IMPROVEMENTS GRANT	41-856	2		38,000.00		38,000.00	38,000.00	-
USHUD COMMUNITY PROJECT FUNDING GRANT	41-811	2		750,000.00		750,000.00	750,000.00	-
NJDCA LOCAL EFFICIENCY ACHIEVEMENT PROGRAM	41-570	2		299,242.50		299,242.50	299,242.50	-
VEST-A-COP DONATION	41-857	2	1,830.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
LOCAL RECREATION IMPROVEMENT GRANT				68,000.00		68,000.00	68,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		157,000.69	1,348,231.08	-	1,348,231.08	1,348,231.08	-
Total Operations - Excluded from "CAPS"	34-305		322,448.69	1,484,204.08	-	1,484,204.08	1,474,328.33	9,875.75
Detail:								
Salaries & Wages	34-305	1	219,029.00	221,075.00	-	221,075.00	219,594.25	1,480.75
Other Expenses	34-305	2	103,419.69	1,195,129.08	-	1,195,129.08	1,186,734.08	8,395.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		40,000.00	29,800.00	XXXXXXXXXX	29,800.00	29,800.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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	40,000.00	29,800.00	-	29,800.00	29,800.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920				-		xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	522,938.00	570,626.00		570,626.00	570,626.00	xxxxxxxxxx
Interest on Bonds	45-930				-		xxxxxxxxxx
Interest on Notes	45-935	73,169.71	64,992.00		64,992.00	64,991.64	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		596,107.71	635,618.00	-	635,618.00	635,617.64	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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		958,556.40	2,149,622.08	-	2,149,622.08	2,139,745.97	9,875.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	958,556.40	2,149,622.08	-	2,149,622.08	2,139,745.97	9,875.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,570,432.86	6,400,917.71	-	6,400,917.71	6,231,245.66	169,671.69
(M) Reserve for Uncollected Taxes	50-899	287,631.73	368,127.95	XXXXXXXXXX	368,127.95	368,127.95	XXXXXXXXXX
9. Total General Appropriations	34-499	5,858,064.59	6,769,045.66	-	6,769,045.66	6,599,373.61	169,671.69

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	4,611,876.46	4,251,295.63	-	4,251,295.63	4,091,499.69	159,795.94
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	81,948.00	52,473.00	-	52,473.00	44,078.00	8,395.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	83,500.00	83,500.00	-	83,500.00	82,019.25	1,480.75
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	157,000.69	1,348,231.08	-	1,348,231.08	1,348,231.08	-
Total Operations Excluded from "CAPS"	34-305	322,448.69	1,484,204.08	-	1,484,204.08	1,474,328.33	9,875.75
(C) Capital Improvements	44-999	40,000.00	29,800.00	-	29,800.00	29,800.00	-
(D) Municipal Debt Service	45-999	596,107.71	635,618.00	-	635,618.00	635,617.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	287,631.73	368,127.95	XXXXXXXXXX	368,127.95	368,127.95	XXXXXXXXXX
Total General Appropriations	34-499	5,858,064.59	6,769,045.66	-	6,769,045.66	6,599,373.61	169,671.69

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developers Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986,C135); Donations for Flag Program (NJSA 40A:5-29); Donations for Annual Christmas Celebration (40A:5:29); Donations for Recreation Activities (40A:5-29); Municipal Public Defender (PL 1997 C256); Donations for Celebration of Public Events (40A:5-29); Sanitary Landfill Facilities Closure and Contingency Fund; Donations for Winter Holiday Celebration (40A:5-29); Parking Offenses Adjudication Act (PL 1989 C137); Submarine Veterans Torpedo Memorial Donations; Accumulated Absences (N.J.A.C. 5:30-15); Storm Recovery Trust Fund (P.L. 2013 Ch. 271, NJSA 40A:4-62.1); NJSA 2C:64-1 Special Law Enforcement Trust Fund; Tree Planting & Preservation Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	1,719,487.54
Due from State of N.J.(c. 20, P.L. 1961)	1,636.42
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	119,352.12
Tax Title Lien Receivable	1,594.54
Property Acquired by Tax Title Lien Liquidation	603,100.00
Other Receivables	105,575.48
Deferred Charges Required to be in 2025 Budget	
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	2,550,746.10

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	352,575.28
Reserves for Receivables	829,622.14
Surplus	1,368,548.68
Total Liabilities, Reserves and Surplus	2,550,746.10

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,239,946.30	1,319,698.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.42%, 2023: 98.28%)	7,460,279.86	7,164,379.12
Delinquent Taxes	135,821.28	88,319.28
Other Revenues and Additions to Income	2,722,880.34	6,280,632.67
Total Funds	11,558,927.78	14,853,029.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	6,400,917.35	10,150,566.24
School Taxes (Including Local and Regional)	2,559,018.00	2,370,110.00
County Taxes (Including Added Tax Amounts)	1,178,110.77	1,087,875.90
Special District Taxes		-
Other Expenditures and Deductions from Income	52,332.98	4,530.71
Total Expenditures and Tax Requirements	10,190,379.10	13,613,082.85
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	10,190,379.10	13,613,082.85
Surplus Balance, December 31	1,368,548.68	1,239,946.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,368,548.68
Current Surplus Anticipated in 2025 Budget	785,000.00
Surplus Balance Remaining	583,548.68

(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 SOUTH TOMS RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years.
It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely
a plan of capital improvements that are being contemplated in 2025 and the ensuing two years.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community.
Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF SOUTH TOMS RIVER

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	
Road Improvements - NJDOT Municipal Aid	2025-1	410,000.00			15,750.00		244,825.00	149,425.00	
Various Computer Equipment	2025-2	10,000.00			500.00			9,500.00	
Park Security Cameras	2025-3	33,600.00			1,680.00			31,920.00	
OEM - Equipment	2025-4	20,000.00			1,000.00			19,000.00	
Fire Department Equipment	2025-5	17,500.00			875.00			16,625.00	
First Aid Squad All Band Radios	2025-6	10,500.00			525.00			9,975.00	
First Aid Squad Remount of Ambulance 378	2025-7	75,000.00			3,750.00			71,250.00	
DPW Equipment Budget	2025-8	14,000.00			700.00			13,300.00	
Police Department Patrol Vehicles	2025-9	134,500.00			6,725.00			127,775.00	
Police Department Body Worn Cameras	2025-10	52,800.00			2,640.00			50,160.00	
Police Department Equipment	2025-11	14,950.00			748.00			14,202.00	
Road Improvements - NJDOT Municipal Aid	2026-1	410,000.00							410,000.00
Various Computer Equipment	2026-2	10,000.00							10,000.00
LRIG Supplemental Money	2026-3	20,000.00							20,000.00
OEM - Equipment	2026-4	46,000.00							46,000.00
Fire Department Chief's Vehicle	2026-5	87,500.00							87,500.00
DPW - Dump Truck	2026-6	112,500.00							112,500.00
DPW - Equipment Budget	2026-7	5,000.00							5,000.00
TOTAL - THIS PAGE	**XXXXX**	1,483,850.00	-	-	34,893.00	-	244,825.00	513,132.00	691,000.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF SOUTH TOMS RIVER

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	
Police Department Patrol Vehicle	2026-8	67,500.00							67,500.00
Police Department Equipment	2026-9	28,850.00							28,850.00
Road Improvements - NJDOT Municipal Aid	2027-1	410,000.00							410,000.00
Various Computer Equipment	2027-2	10,000.00							10,000.00
LRIG Supplemental Money	2027-3	20,000.00							20,000.00
OEM - Equipment	2027-4	60,000.00							60,000.00
Fire Department - Equipment	2027-5	17,500.00							17,500.00
DPW - Dump Truck	2027-6	117,500.00							117,500.00
DPW - Equipment	2027-7	5,000.00							5,000.00
Paving Borough Hall Parking Lot	2027-8	80,000.00							80,000.00
Police Department Patrol Vehicle	2027-9	68,000.00							68,000.00
Police Department Equipment	2027-10	4,250.00							4,250.00
		-							
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		-							
TOTAL - THIS PAGE	**XXXXX**	888,600.00	-	-	-	-	-	-	888,600.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF SOUTH TOMS RIVER

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**	2,372,450.00	-	-	34,893.00	-	244,825.00	513,132.00	1,579,600.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF SOUTH TOMS RIVER

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
Road Improvements - NJDOT Municipal Aid	2025-1	410,000.00	ON GOING	410,000.00					
Various Computer Equipment	2025-2	10,000.00	ON GOING	10,000.00					
Park Security Cameras	2025-3	33,600.00	ON GOING	33,600.00					
OEM - Equipment	2025-4	20,000.00	ON GOING	20,000.00					
Fire Department Equipment	2025-5	17,500.00	ON GOING	17,500.00					
First Aid Squad All Band Radios	2025-6	10,500.00	ON GOING	10,500.00					
First Aid Squad Remount of Ambulance 378	2025-7	75,000.00	ON GOING	75,000.00					
DPW Equipment Budget	2025-8	14,000.00	ON GOING	14,000.00					
Police Department Patrol Vehicles	2025-9	134,500.00	ON GOING	134,500.00					
Police Department Body Worn Cameras	2025-10	52,800.00	ON GOING	52,800.00					
Police Department Equipment	2025-11	14,950.00	ON GOING	14,950.00					
Road Improvements - NJDOT Municipal Aid	2026-1	410,000.00	ON GOING		410,000.00				
Various Computer Equipment	2026-2	10,000.00	ON GOING		10,000.00				
LRIG Supplemental Money	2026-3	20,000.00	ON GOING		20,000.00				
OEM - Equipment	2026-4	46,000.00	ON GOING		46,000.00				
Fire Department Chief's Vehicle	2026-5	87,500.00	ON GOING		87,500.00				
DPW - Dump Truck	2026-6	112,500.00	ON GOING		112,500.00				
DPW - Equipment Budget	2026-7	5,000.00	ON GOING		5,000.00				
TOTAL - THIS PAGE	**XXXXX**	1,483,850.00	**XXXXXXXXXX**	792,850.00	691,000.00	-	-	-	-

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

Local Unit BOROUGH OF SOUTH TOMS RIVER

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
Police Department Patrol Vehicle	2026-8	67,500.00	ON GOING		67,500.00				
Police Department Equipment	2026-9	28,850.00	ON GOING		28,850.00				
Road Improvements - NJDOT Municipal Aid	2027-1	410,000.00	ON GOING			410,000.00			
Various Computer Equipment	2027-2	10,000.00	ON GOING			10,000.00			
LRIG Supplemental Money	2027-3	20,000.00	ON GOING			20,000.00			
OEM - Equipment	2027-4	60,000.00	ON GOING			60,000.00			
Fire Department - Equipment	2027-5	17,500.00	ON GOING			17,500.00			
DPW - Dump Truck	2027-6	117,500.00	ON GOING			117,500.00			
DPW - Equipment	2027-7	5,000.00	ON GOING			5,000.00			
Paving Borough Hall Parking Lot	2027-8	80,000.00	ON GOING			80,000.00			
Police Department Patrol Vehicle	2027-9	68,000.00	ON GOING			68,000.00			
Police Department Equipment	2027-10	4,250.00	ON GOING			4,250.00			
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TOTAL - THIS PAGE	**XXXXX**	888,600.00	**XXXXXXXXXX**	-	96,350.00	792,250.00	-	-	-

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

Local Unit BOROUGH OF SOUTH TOMS RIVER

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 - ALL PROJECTS	**XXXXX**	2,372,450.00	**XXXXXXXXXX**	792,850.00	787,350.00	792,250.00	-	-	-

Sheet 40c - Totals

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

Local Unit BOROUGH OF SOUTH TOMS RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Road Improvements - NJDOT Municipal Aid	410,000.00			15,750.00		244,825.00	149,425.00			
Various Computer Equipment	10,000.00			500.00			9,500.00			
Park Security Cameras	33,600.00			1,680.00			31,920.00			
OEM - Equipment	20,000.00			1,000.00			19,000.00			
Fire Department Equipment	17,500.00			875.00			16,625.00			
First Aid Squad All Band Radios	10,500.00			525.00			9,975.00			
First Aid Squad Remount of Ambulance 378	75,000.00			3,750.00			71,250.00			
DPW Equipment Budget	14,000.00			700.00			13,300.00			
Police Department Patrol Vehicles	134,500.00			6,725.00			127,775.00			
Police Department Body Worn Cameras	52,800.00			2,640.00			50,160.00			
Police Department Equipment	14,950.00			748.00			14,202.00			
Road Improvements - NJDOT Municipal Aid	410,000.00			20,500.00			389,500.00			
Various Computer Equipment	10,000.00			500.00			9,500.00			
LRIG Supplemental Money	20,000.00			1,000.00			19,000.00			
OEM - Equipment	46,000.00			2,300.00			43,700.00			
Fire Department Chief's Vehicle	87,500.00			4,375.00			83,125.00			
DPW - Dump Truck	112,500.00			5,625.00			106,875.00			
DPW - Equipment Budget	5,000.00			250.00			4,750.00			
TOTAL - THIS PAGE	1,483,850.00	-	-	69,443.00	-	244,825.00	1,169,582.00	-	-	-

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

Local Unit BOROUGH OF SOUTH TOMS RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Police Department Patrol Vehicle	67,500.00			3,375.00			64,125.00			
Police Department Equipment	28,850.00			1,442.50			27,407.50			
Road Improvements - NJDOT Municipal Aid	410,000.00			20,500.00			389,500.00			
Various Computer Equipment	10,000.00			500.00			9,500.00			
LRIG Supplemental Money	20,000.00			1,000.00			19,000.00			
OEM - Equipment	60,000.00			3,000.00			57,000.00			
Fire Department - Equipment	17,500.00			875.00			16,625.00			
DPW - Dump Truck	117,500.00			5,875.00			111,625.00			
DPW - Equipment	5,000.00			250.00			4,750.00			
Paving Borough Hall Parking Lot	80,000.00			4,000.00			76,000.00			
Police Department Patrol Vehicle	68,000.00			3,400.00			64,600.00			
Police Department Equipment	4,250.00			212.50			4,037.50			
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TOTAL - THIS PAGE	888,600.00	-	-	44,430.00	-	-	844,170.00	-	-	-

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

Local Unit BOROUGH OF SOUTH TOMS RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - ALL PROJECTS	2,372,450.00	-	-	113,873.00	-	244,825.00	2,013,752.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-86

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **SOUTH TOMS RIVER**, 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) $ 3,900,503.48 (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)

				Abstained	
Ayes	**William Kosh** **Thomas Rolzhausen** **Sandford Ross** **Edward Murray** **Samuel Fennell** **Kayla Rolzhausen**	**Nays**			
				Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 785,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 1,057,561.11
	Receipts from Delinquent Taxes			15-499	$ 115,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 3,900,503.48
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
	Total Revenues			13-299	$ 5,858,064.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 3,940,460.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 671,416.46
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 322,448.69
(c) Capital Improvements	44-999	$ 40,000.00
(d) Municipal Debt Service	45-999	$ 596,107.71
(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	$ 287,631.73
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 5,858,064.59

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 28 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 28 day of April, 2025, a.jones@boroughofsouthtomsriver.com, Clerk

Signature

BOROUGH OF SOUTH TOMS RIVER **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2024: *(Acres)*

Farmland preserved in 2024: *(Acres)*

BOROUGH OF SOUTH TOMS RIVER **ARTS AND CULTURE TRUST FUND**

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

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

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF SOUTH TOMS RIVE** Year Ending: December 31, 2024

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

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

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

4/28/2025
Date

a.jones@boroughofsouthtomsriver.com
Clerk of the Governing Body