# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF BRIGANTINE **COUNTY:** ATLANTIC

| | |
|---|---|
| Vince Sera | December 31, 2026 |
| **Mayor's Name** | **Term Expires** |

## Municipal Officials

| | |
|---|---|
| | Acting |
| | **Date of Orig. Appt.** |
| Christine Murray | Acting |
| **Municipal Clerk** | **Cert. No.** |
| Dana Wineland | T-8097 |
| **Tax Collector** | **Cert. No.** |
| Al Stanley | N-0758 |
| **Chief Financial Officer** | **Cert. No.** |
| Leon P. Costello | 393 |
| **Registered Municipal Accountant** | **Lic. No.** |
| George M. Morris | |
| **Municipal Attorney** | |
| Tige Platt - City Manager | |

## Governing Body Members

| Name | Term Expires |
|---|---|
| Michael Riordan, Council At Large | 12/31/2026 |
| Cornealius Kane, Council At Large | 12/31/2026 |
| Karen Bew, Council Ward 1 | 12/31/2028 |
| Paul Lettieri, Council Ward 2 | 12/31/2028 |
| Dennis Haney, Council Ward 3 | 12/31/2028 |
| Mark Virgillo, Council Ward 4 | 12/31/2028 |
| | |
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**Official Mailing Address of Municipality**

1417 W. Brigantine Avenue
Brigantine, New Jersey 08203

**Fax #:** 609-266-3823

**Sheet A**

# 2025
# MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **BRIGANTINE**, County of **ATLANTIC** 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 19TH 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 19TH day of MARCH, 2025

Clerk

Brigantine, New Jersey 08203
Address

Address

609-266-7600
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 19TH day of MARCH, 2025

Leon P. Costello, CPA,RMA
Registered Municipal Accountant

Ocean City, NJ 08226
Address

1535 Haven Avenue
Address

609-399-6333
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 19TH day of MARCH, 2025

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

***(Do not advertise this Certification form)***

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

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

**Dated: __________, 2025 By: ____________________**

**Sheet 1**

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the CITY of BRIGANTINE, County of ATLANTIC for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the The Press of Atlantic City

in the issue of MARCH 25TH, 2025

The Governing Body of the CITY of BRIGANTINE does hereby approve the following as the Budget for the year 2025:

**RECORDED VOTE**

**(Insert Last Name)**

| | |
|---|---|
| **Ayes** | **Sera**<br>**Riordan**<br>**Kane**<br>**Letteri**<br>**Haney**<br>**Virgilio** |
| **Nays** | |
| **Abstained** | |
| **Absent** | **Bew** |

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of BRIGANTINE, County of ATLANTIC, on MARCH 19TH, 2025.

A Hearing on the Budget and Tax Resolution will be held at 1417 W. Brigantine Avenue, on APRIL 16TH, 2025 at 5:00 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.

**Sheet 2**

# 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)} | | | 28,667,744.53 |
| 2. Appropriations excluded from "CAPS" - | | | xxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 5,852,530.35 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | 1,150,000.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 7,002,530.35 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | *97.80%* | Percent of Tax Collections | 1,508,252.60 |
| | | Building Aid Allowance 2025 - $ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | for Schools-State Aid 2024 - $ | 37,178,527.48 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 10,621,591.03 |
| 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) | | | 25,556,936.45 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | 1,000,000.00 |
| (c) Minimum Library Tax | | | - |
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## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water & Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|---|---|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 34,749,592.17 | 7,459,846.73 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 308,996.75 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 35,058,588.92 | 7,459,846.73 | - | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 34,592,820.31 | 7,184,510.97 | - | - | - | - | - |
| Reserved | 464,578.84 | 313,402.42 | - | - | - | - | - |
| Unexpended Balances Canceled | 1,189.77 | 3,295.84 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 35,058,588.92 | 7,501,209.23 | - | - | - | - | - |
| Overexpenditures * | - | 41,362.50 | - | - | - | - | - |

**Sheet 3a**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

| | |
|---|---|
| Total General Appropriations for 2024 | 34,749,592.17 |
| Cap Base Adjustment: | |
| Subtotal | 34,749,592.17 |
| Exceptions Less: | |
| Total Other Operations | 57,500.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | |
| Total Additional Appropriations | 324,000.00 |
| Total Capital Improvements | 860,000.00 |
| Total Debt Service | 4,210,037.50 |
| Transferred to Board of Education | |
| Type I School Debt | 1,143,100.00 |
| Total Public & Private Programs | 12,500.00 |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 1,446,140.67 |
| Total Exceptions | 8,053,278.17 |
| Amount on Which CAP is Applied | 26,696,314.00 |
| 2.5% CAP | 667,407.85 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 27,363,721.85 |

**CAP CALCULATION**

| | | |
|---|---|---|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 27,363,721.85 |
| Additions: | | |
| New Construction (Assessor Certification) | | 262,174.46 |
| 2023 Cap Bank Available | | 367,519.04 |
| 2024 Cap Bank Available | | 942,810.38 |
| Total Additions | | 1,572,503.88 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 28,936,225.73 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | 266,963.14 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 29,203,188.87 |
| Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)* | | 28,667,744.53 |
| Over or (Under) Appropriations Cap | | (535,444.34) |

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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 | | $ 3,051,622.11 |
| Estimated Amounts to be Contributed by Employees: | | |
| Contribution from all eligible emp. | 966,622.11 | |
| | | 2,085,000.00 |
| Budgeted Group Insurance - Inside CAP | | 2,085,000.00 |
| Budgeted Group Insurance - Utilities | | - |
| Budgeted Group Insurance - Outside CAP | | - |
| TOTAL | | 2,085,000.00 |

Instead of receiving Health Benefits, 40 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

| | |
|---|---|
| Health Benefits Waiver Salaries and Wages | $ 210,000.00 |

**Sheet 3b (2)**

## 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 | | 24,243,098.70 |
| 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 | | 24,243,098.70 |
| Plus 2% CAP Increase | | 484,861.97 |
| **ADJUSTED TAX LEVY** | | 24,727,960.67 |
| Plus: Assumption of Service/Function | | |
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | | 24,727,960.67 |

| | | |
|---|---|---|
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | | 24,727,960.67 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | | |
| Allowable Pension Obligations Increases | | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | | |
| Allowable Debt Service and Capital Leases Inc. | 10,040.00 | |
| Recycling Tax appropriation | | |
| Deferred Charge to Future Taxation Unfunded | 266,134.00 | |
| Current Year Deferred Charges: Emergencies | | |
| Add Total Exclusions | | 276,174.00 |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | 1,190.00 |
| **ADJUSTED TAX LEVY** | | 25,002,944.67 |
| Additions: | | |
| New Ratables - Increase for new construction | 37,777,300 | |
| Prior Year's Local Purpose Tax Rate (per $100) | 0.694 | |
| New Ratable Adjustment to Levy | | 262,174.46 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | 291,817.00 |
| **MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** | | 25,556,936.13 |
| **AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** | | 25,556,936.45 |
| **OVER OR (UNDER) 2% LEVY CAP** | | 0.32 |
| (must be equal or under for Introduction) | | |

**Sheet 3 - Levy CAP**

**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) | 667,021 |
| Amount Used in CY 2025 | 291,817 |
| Balance to Expire | 375,204 |
| **###** | |
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2025 - CY 2026) | - |
| Amount Used in CY 2025 | |
| Balance to Carry Forward (CY 2026) | - |
| **###** | |
| Maximum Allowable Amount to be Raised by Taxation | 25,155,138 |
| Amount to be Raised by Taxation for Municipal Purpose | 24,243,099 |
| Available for Banking (CY 2025 - CY 2027) | 912,039 |
| Amount Used in CY 2025 | |
| Balance to Carry Forward (CY 2026 - CY2027) | 912,039 |
| **2025** | |
| Maximum Allowable Amount to be Raised by Taxation | 25,556,936 |
| Amount to be Raised by Taxation for Municipal Purpose | 25,556,936 |
| Available for Banking (CY 2026 - CY 2028) | (0) |
| **Total Levy CAP Bank** | 912,039 |

**Sheet 3d**

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | 08-101 | 4,070,000.00 | 3,425,000.00 | 3,425,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-102 | | | |
| **Total Surplus Anticipated** | 08-100 | 4,070,000.00 | 3,425,000.00 | 3,425,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 10,000.00 | 10,000.00 | 12,325.00 |
| Other | 08-104 | 7,100.00 | 7,100.00 | 9,579.00 |
| Fees and Permits | 08-105 | 130,000.00 | 130,000.00 | 173,053.72 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 120,000.00 | 120,000.00 | 157,941.35 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 100,000.00 | 100,000.00 | 126,667.33 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 500,000.00 | 350,000.00 | 1,047,490.61 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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**Sheet 4**

# 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)** | | | | |
| | | | | |
| Beach Fees | 08-125 | 850,000.00 | 890,000.00 | 884,444.43 |
| Beach Vehicle Permits | 08-123 | 850,000.00 | 850,000.00 | 860,350.00 |
| Cable Franchise Fee | 08-115 | 79,000.00 | 79,800.00 | 79,829.27 |
| Emergency Medical Services | 08-118 | 250,000.00 | 215,000.00 | 348,015.97 |
| Leased City Property | 08-120 | 200,000.00 | 220,000.00 | 210,549.78 |
| County Share of Library Costs | 08-129 | 50,000.00 | 50,000.00 | 50,000.00 |

**Sheet 4a**

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2024 |
|---|---|---|---|---|
| | | 2025 | 2024 | |
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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**Sheet 4b**

# 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)** | | | | |
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| **Total Section A: Local Revenue** | **08-001** | 3,146,100.00 | 3,021,900.00 | 3,960,246.46 |

**Sheet 4c**

# 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 | 664,966.00 | 664,966.00 | 664,965.56 |
| Garden State Trust | 09-206 | 19,173.00 | 19,173.00 | 19,173.00 |
| Watershed Aid | 09-207 | | | |
| Municipal Relief Fund | 09-209 | - | 68,542.47 | 68,542.47 |
| Type I School Debt Service | 09-213 | 150,000.00 | 152,532.00 | 152,532.00 |
| **Total Section B: State Aid Without Offsetting Appropriations** | **09-001** | 834,139.00 | 905,213.47 | 905,213.03 |

**Sheet 5**

# 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 | 450,000.00 | 440,000.00 | 566,923.00 |
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| **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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | | | |
| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | **08-002** | 450,000.00 | 440,000.00 | 566,923.00 |

**Sheet 6**

## 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 |
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Sheet 7

# 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 |
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Sheet 7a

## 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

Sheet 7b

## 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 |
| | | | | |
| Fire Prevention Inspection Fees | 08-115 | 480,000.00 | 324,000.00 | 544,452.28 |
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| **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** | 480,000.00 | 324,000.00 | 544,452.28 |

**Sheet 8**

# 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 |
| | | | | - |
| N.J. Transportation Trust Fund Authority | 10-584 | | | - |
| Recycling Tonnage Grant | 10-569 | | 16,790.67 | 16,790.67 |
| Clean Communities | 10-602 | | 56,739.16 | 56,739.16 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-506 | 4,503.00 | | - |
| Safe and Secure | 10-503 | | 22,575.00 | 22,575.00 |
| Body Armor Grant | 10-505 | | 2,849.26 | 2,849.26 |
| Cops in Shops | 10-518 | 2,880.00 | | - |
| Bulletproof Vest Partnership Grant | 10-693 | | 3,690.26 | 3,690.26 |
| DCA-Community Block Grants | 10-856 | | | - |
| Drunk Driving Enforcement Fund | 10-510 | | | - |
| U Drive U Text U Pay | 10-554 | 3,500.00 | | - |
| Drive Sober or Get Pulled Over | 10-509 | | 3,850.00 | 3,850.00 |
| Atlantic County Area Agency on Aging | 10-877 | | 54,452.40 | 54,452.40 |
| Click It or Ticket | 10-507 | | 2,800.00 | 2,800.00 |
| | | | | - |
| WAWA Life Savings Equipment | 10-877 | | 1,000.00 | 1,000.00 |
| | | | | - |
| | | | | - |

# 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 |
| | | | | - |
| N.J. Transportation Trust Fund Authority- 44th Street and Cove | 10-584 | | | - |
| Municipal Alliance on Alcoholism and Drug Abuse - Youth Leader | 10-506 | | | - |
| DCA ARP Firefighters Grant | 10-857 | | 75,000.00 | 75,000.00 |
| Summer Shore Pedestrian Awareness | 10-509 | | 5,250.00 | 5,250.00 |
| Automated License Plate Leader Initiative | 10-511 | | | - |
| Stormwater Assistance Grant | 10-611 | | | - |
| Emergency Management - EMAA Grant | 10-537 | 10,000.00 | | - |
| Local Recreational Improvement Grant | 10-585 | | 64,000.00 | 64,000.00 |
| | | | | - |
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| | | | | - |
| | | | | - |
| **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** | 20,883.00 | 308,996.75 | 308,996.75 |

**Sheet 9i**

# 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 | | | |
| | | | | |
| Miniature Golf Receipts | 08-240 | 25,000.00 | 24,000.00 | 27,000.00 |
| Golf Course Receipts | 08-243 | 1,190,000.00 | 1,160,000.00 | 1,245,394.13 |
| Reserve for Capital Projects | 08-247 | | | |
| Hotel Tax | 08-249 | 150,000.00 | | |

# 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 |
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| 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 | 1,365,000.00 | 1,184,000.00 | 1,272,394.13 |

Sheet 10n

## 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 | 4,070,000.00 | 3,425,000.00 | 3,425,000.00 |
| **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 | 3,146,100.00 | 3,021,900.00 | 3,960,246.46 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 834,139.00 | 905,213.47 | 905,213.03 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 450,000.00 | 440,000.00 | 566,923.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 480,000.00 | 324,000.00 | 544,452.28 |
| 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 | 20,883.00 | 308,996.75 | 308,996.75 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,365,000.00 | 1,184,000.00 | 1,272,394.13 |
| **Total Miscellaneous Revenues** | 13-099 | 6,296,122.00 | 6,184,110.22 | 7,558,225.65 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 255,469.03 | 215,812.00 | 328,884.51 |
| **5. Subtotal General Revenues (Items 1, 2, 3 and 4)** | 13-199 | 10,621,591.03 | 9,824,922.22 | 11,312,110.16 |
| **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 | 25,556,936.45 | 24,243,098.70 | XXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | 1,000,000.00 | 990,568.00 | XXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | - | XXXXXXXXXXX |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 26,556,936.45 | 25,233,666.70 | 26,677,221.08 |
| **7. Total General Revenues** | 13-299 | 37,178,527.48 | 35,058,588.92 | 37,989,331.24 |

**Sheet 11**

# 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 | | | | | | - | | - |
| General Administration | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 195,000.00 | 145,800.00 | | 156,800.00 | 155,284.76 | 1,515.24 |
| Other Expenses | 20-100 | 2 | 78,300.00 | 83,300.00 | | 64,300.00 | 60,017.69 | 4,282.31 |
| | | | | | | - | | - |
| Mayor and Council | 20-110 | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 58,000.00 | 50,000.00 | | 50,000.00 | 49,200.58 | 799.42 |
| Other Expenses | 20-110 | 2 | 7,400.00 | 7,000.00 | | 7,000.00 | 3,654.85 | 3,345.15 |
| | | | | | | - | | - |
| Municipal Clerk | 20-120 | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 115,000.00 | 101,000.00 | | 105,500.00 | 104,023.27 | 1,476.73 |
| Other Expenses | 20-120 | 2 | 99,000.00 | 85,400.00 | | 45,400.00 | 42,753.54 | 2,646.46 |
| | | | | | | - | | - |
| Financial Administration | 20-130 | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 193,000.00 | 195,000.00 | | 200,121.92 | 191,235.90 | 8,886.02 |
| Other Expenses | 20-130 | 2 | 97,300.00 | 48,600.00 | | 73,600.00 | 73,448.35 | 151.65 |
| | | | | | | - | | - |
| Audit Services | 20-135 | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 45,000.00 | 45,000.00 | | 34,000.00 | 34,000.00 | - |
| | | | | | | - | | - |

Sheet 12

# 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 |
|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT: (continued) | | | | | | - | | - |
| Revenue Administration (Tax Collector) | | | | | | - | | - |
| Salarie and Wages | 20-145 | 1 | 112,000.00 | 124,000.00 | | 124,500.00 | 124,030.62 | 469.38 |
| Other Expenses | 20-145 | 2 | 38,200.00 | 36,200.00 | | 34,200.00 | 33,377.91 | 822.09 |
| | | | | | | - | | - |
| Tax Assessment Administration | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 231,000.00 | 155,000.00 | | 167,000.00 | 164,881.30 | 2,118.70 |
| Other Expenses | 20-150 | 2 | 34,400.00 | 34,400.00 | | 13,399.00 | 12,892.68 | 506.32 |
| | | | | | | - | | - |
| Legal Services | 20-155 | | | | | - | | - |
| Salaries and Wages | 20-155 | 1 | | | | - | | - |
| Other Expenses | 20-155 | 2 | 440,500.00 | 410,000.00 | | 396,000.00 | 385,608.86 | 10,391.14 |
| | | | | | | - | | - |
| Emergency Medical Billing | 25-261 | | | | | - | | - |
| Other Expenses | 25-261 | 2 | 18,000.00 | 17,000.00 | | 17,000.00 | 14,880.68 | 2,119.32 |
| | | | | | | - | | - |
| Engineering Services and Costs | 20-165 | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 152,500.00 | 147,000.00 | | 131,000.00 | 125,673.77 | 5,326.23 |
| | | | | | | - | | - |
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Sheet 13

# 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 |
|---|---|---|---|---|---|---|---|---|
| COURT AND PUBLIC DEFENDER | | | | | | - | | - |
| Municipal Court | 43-490 | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 190,500.00 | 148,750.00 | | 170,750.00 | 168,979.04 | 1,770.96 |
| Other Expenses | 43-490 | 2 | 16,000.00 | 16,000.00 | | 13,500.00 | 7,092.69 | 6,407.31 |
| | | | | | | - | | - |
| Public Defender | 43-495 | | | | | - | | - |
| Salaries and Wages | 43-495 | 1 | | | | - | | - |
| Other Expenses | 43-490 | 2 | 15,200.00 | 15,200.00 | | 12,200.00 | 9,836.00 | 2,364.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| LAND USE ADMINISTRATION | | | | | | - | | - |
| Planning Board | 21-180 | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 11,500.00 | 10,500.00 | | 10,510.00 | 10,500.10 | 9.90 |
| Other Expenses | 21-180 | 2 | 40,560.00 | 40,500.00 | | 22,575.00 | 22,107.83 | 467.17 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

Sheet 14

# 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 | | | | | | - | | - |
| General Liability | 23-210 | 2 | 333,543.00 | 331,997.00 | | 302,827.00 | 302,092.50 | 734.50 |
| Workers Compensation Insurance | 23-215 | 2 | 700,000.00 | 669,220.00 | | 550,620.00 | 550,618.47 | 1.53 |
| Employee Group Insurance | 23-220 | 2 | 2,085,000.00 | 2,028,000.00 | | 2,023,000.00 | 1,881,186.58 | 141,813.42 |
| | | | | | | - | | - |
| Health Benefit Waiver | 23-210 | | | | | - | | - |
| Salaries and Wages | 23-210 | 1 | 210,000.00 | 200,000.00 | | 196,500.00 | 196,021.36 | 478.64 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| PUBLIC SAFETY: | | | | | | - | | - |
| Fire Department | 25-265 | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 4,240,000.00 | 4,079,000.00 | | 3,929,000.00 | 3,918,223.15 | 10,776.85 |
| Other Expenses | 25-265 | 2 | 298,400.00 | 267,050.00 | | 266,050.00 | 255,355.94 | 10,694.06 |
| | | | | | | - | | - |
| Police Department | 25-240 | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 5,022,000.00 | 4,547,000.00 | | 4,782,000.00 | 4,769,475.14 | 12,524.86 |
| Other Expenses | 25-240 | 2 | 266,150.00 | 266,150.00 | | 264,150.00 | 244,398.35 | 19,751.65 |
| | | | | | | - | | - |
| | | | | | | - | | - |

**Sheet 15**

# 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 |
|---|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY: (continued) | | | | | | - | | - |
| Office of Emergency Management | 25-252 | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 10,000.00 | 9,000.00 | | 10,000.00 | 9,884.48 | 115.52 |
| Other Expenses | 25-252 | 2 | 5,700.00 | 10,600.00 | | 5,100.00 | 3,957.41 | 1,142.59 |
| | | | | | | - | | - |
| PUBLIC WORKS: | | | | | | - | | - |
| Street and Road Maintenance | 26-290 | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 520,000.00 | 485,000.00 | | 405,000.00 | 400,771.81 | 4,228.19 |
| Other Expenses | 26-290 | 2 | 91,540.00 | 76,780.00 | | 66,780.00 | 61,763.64 | 5,016.36 |
| | | | | | | - | | - |
| Demolition | 26-300 | | | | | - | | - |
| Other Expenses | 26-300 | 2 | 75,000.00 | 75,000.00 | | 19,650.00 | 18,940.00 | 710.00 |
| | | | | | | - | | - |
| Solid Waste Collection | 26-305 | | | | | - | | - |
| Other Expense | 26-305 | 2 | 1,624,000.00 | 1,470,000.00 | | 1,440,000.00 | 1,374,172.40 | 65,827.60 |
| | | | | | | - | | - |
| Recycling Program | 32-465 | | | | | - | | - |
| Salaries and Wages | 32-465 | 1 | 41,300.00 | 37,800.00 | | 40,800.00 | 40,104.41 | 695.59 |
| Other Expenses | 32-465 | 2 | 13,000.00 | 14,500.00 | | 11,500.00 | 10,861.28 | 638.72 |
| | | | | | | - | | - |

Sheet 15a

# 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 |
|---|---|---|---|---|---|---|---|---|
| PUBLIC WORKS: (continued) | | | | | | - | | - |
| Department of Public Works | 26-300 | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 198,200.00 | 187,000.00 | | 198,200.00 | 196,311.17 | 1,888.83 |
| Other Expenses | 26-300 | 2 | 17,900.00 | 14,200.00 | | 14,200.00 | 13,997.42 | 202.58 |
| Storm Water Management-OE | 26-300 | 2 | 45,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | - |
| | | | | | | - | | - |
| Building and Grounds | 26-310 | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 945,000.00 | 785,000.00 | | 866,000.00 | 865,878.51 | 121.49 |
| Other Expenses | 26-310 | 2 | 462,700.00 | 410,936.00 | | 430,936.00 | 419,342.32 | 11,593.68 |
| | | | | | | - | | - |
| Golf Course Operations | 26-315 | | | | | - | | - |
| Salaries and Wages | 26-315 | 1 | | | | - | | - |
| Other Expenses | 26-315 | 2 | 1,050,000.00 | 960,000.00 | | 963,811.00 | 963,811.00 | - |
| | | | | | | - | | - |
| Vehicle Maintenance | 26-300 | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 102,200.00 | 97,500.00 | | 97,500.00 | 96,948.74 | 551.26 |
| Other Expenses | 26-300 | 2 | 145,000.00 | 150,000.00 | | 120,000.00 | 116,744.60 | 3,255.40 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

Sheet 15b

# 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 |
|---|---|---|---|---|---|---|---|---|
| HEALTH AND HUMAN SERVICES: | | | | | | - | | - |
| Dog Regulation | 27-340 | | | | | - | | - |
| Salaries and Wages | 27-340 | 1 | | | | - | | - |
| Other Expenses | 27-340 | 2 | 19,000.00 | 18,500.00 | | 15,900.00 | 15,900.00 | - |
| | | | | | | - | | - |
| PARKS AND RECREATION: | | | | | | - | | - |
| Beach Patrol and Maintenance | 28-380 | | | | | - | | - |
| Salaries and Wages | 28-380 | 1 | 1,097,191.50 | 1,030,000.00 | | 1,039,600.00 | 1,039,570.79 | 29.21 |
| Other Expenses | 28-380 | 2 | 81,800.00 | 72,050.00 | | 63,450.00 | 63,450.00 | - |
| | | | | | | - | | - |
| Beach Fee Program | 28-380 | | | | | - | | - |
| Salaries and Wages | 28-380 | 1 | 253,500.00 | 200,000.00 | | 248,500.00 | 247,985.33 | 514.67 |
| Other Expenses | 28-380 | 2 | 47,000.00 | 55,000.00 | | 60,000.00 | 59,606.54 | 393.46 |
| | | | | | | - | | - |
| Parks and Playgrounds (Recreation) | 28-370 | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 322,000.00 | 315,000.00 | | 319,000.00 | 317,209.74 | 1,790.26 |
| Other Expenses | 28-370 | 2 | 24,500.00 | 24,100.00 | | 24,000.00 | 21,742.42 | 2,257.58 |
| | | | | | | - | | - |
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Sheet 15c

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | | - | | - |
| Cultural Arts | 20-175 | | | | | - | | - |
| Other Expenses | 20-175 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| | | | | | | - | | - |
| Grant Coordinator | 20-130 | | | | | - | | - |
| Other Expenses | 20-130 | 2 | 35,000.00 | 35,000.00 | | 19,000.00 | 16,570.00 | 2,430.00 |
| | | | | | | - | | - |
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Sheet 15d

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
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Sheet 15e

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | 411,000.00 | 385,680.00 | | 389,680.00 | 385,945.48 | 3,734.52 |
| Other Expenses | 22-195 | 2 | 61,300.00 | 41,800.00 | | 38,800.00 | 31,271.91 | 7,528.09 |
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**Sheet 16**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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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Sheet 16a

# 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 Leave Compensation | 30-415 | 1 | 125,000.00 | 125,000.00 | | 125,000.00 | 125,000.00 | - |
| Maintenance Agreements-Contractual | 30-429 | 2 | 200,000.00 | 140,000.00 | | 171,000.00 | 168,897.20 | 2,102.80 |
| Storm Reserve | 30-429 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | - | | - |
| Electric | 31-430 | 2 | 275,000.00 | 260,000.00 | | 255,000.00 | 254,990.34 | 9.66 |
| Street Lighting | 31-435 | 2 | 235,000.00 | 235,000.00 | | 220,000.00 | 219,981.65 | 18.35 |
| Telephone | 31-440 | 2 | 138,000.00 | 138,000.00 | | 174,000.00 | 167,040.81 | 6,959.19 |
| Gas | 31-460 | 2 | 70,000.00 | 70,000.00 | | 50,800.00 | 43,886.35 | 6,913.65 |
| Fuel | 31-460 | 2 | 200,000.00 | 200,000.00 | | 169,300.00 | 159,740.09 | 9,559.91 |
| Cable | 31-440 | 2 | 18,000.00 | 16,000.00 | | 17,111.00 | 16,227.11 | 883.89 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated 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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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 24,358,284.50 | 22,548,513.00 | - | 22,353,120.92 | 21,959,356.86 | 393,764.06 |
| B. Contingent | 35-470 | 2 | 500.00 | 500.00 | xxxxxxxxxx | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 24,358,784.50 | 22,549,013.00 | - | 22,353,120.92 | 21,959,356.86 | 393,764.06 |
| Detail: | | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 34-201 | 1 | 14,603,391.50 | 13,413,030.00 | - | 13,631,961.92 | 13,577,465.68 | 54,496.24 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 9,755,393.00 | 9,135,983.00 | - | 8,721,159.00 | 8,381,891.18 | 339,267.82 |

Sheet 17a

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated 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 |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Overexpendityre of Appro. Reserves | 46-862 | 2 | 5,469.03 | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
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| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |

Sheet 18

# CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated 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 | 596,423.00 | 591,720.00 | | 591,900.00 | 591,900.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 1,100,000.00 | 1,000,000.00 | | 1,045,000.00 | 1,039,524.92 | 5,475.08 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 2,518,068.00 | 2,471,581.00 | | 2,522,975.65 | 2,522,975.65 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 25,000.00 | 20,000.00 | | 32,317.86 | 32,317.86 | - |
| Lifeguard Pension | 36-476 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | 4,000.00 | 4,000.00 | | 2,999.57 | 2,854.37 | 145.20 |
| | | | | | - | | - |
| **Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"** | **34-209** | 4,308,960.03 | 4,147,301.00 | - | 4,255,193.08 | 4,249,572.80 | 5,620.28 |
| | | | | | | | |
| **(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** | 28,667,744.53 | 26,696,314.00 | - | 26,608,314.00 | 26,208,929.66 | 399,384.34 |

Sheet 19

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|
| | | | | | | - | | - |
| Reserve for Tax Appeals | 30-426 | 2 | 500.00 | 500.00 | | 500.00 | 500.00 | - |
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| Employee Group Insurance | 23-221 | 2 | | 57,000.00 | | 57,000.00 | | 57,000.00 |
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Sheet 20

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | | 500.00 | 57,500.00 | - | 57,500.00 | 500.00 | 57,000.00 |

Sheet 20a

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | | - | - | - | - | - | - |

**Sheet 21**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| **Shared Service Agreements** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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Sheet 22

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated 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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Sheet 22a

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated 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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| **Total Interlocal Municipal Service Agreements** | 42-999 | - | - | - | - | - | - |

**Sheet 22b**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated 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 |
| | | | | | | - | | - |
| Fire Prevention Inspections | 25-265 | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 461,000.00 | 303,000.00 | | 393,000.00 | 389,455.15 | 3,544.85 |
| Other expenses | 25-265 | 2 | 19,000.00 | 21,000.00 | | 19,000.00 | 14,350.35 | 4,649.65 |
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| **Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)** | **34-303** | | 480,000.00 | 324,000.00 | - | 412,000.00 | 403,805.50 | 8,194.50 |

**Sheet 23**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|---|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| **Public and Private Programs Offset by Revenues** | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | 5,000.00 | 7,500.00 | | 7,500.00 | 7,500.00 | - |
| | | | | | | - | - | - |
| N.J. Trans. Trust Fund Authority- 44th Street and Cove | 41-584 | 2 | | | | - | - | - |
| Recycling Tonnage Grant | 41-569 | 2 | | 16,790.67 | | 16,790.67 | 16,790.67 | - |
| Clean Communities | 41-602 | 2 | | 56,739.16 | | 56,739.16 | 56,739.16 | - |
| Click It or Ticket | 41-507 | 2 | | 2,800.00 | | 2,800.00 | 2,800.00 | - |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | | | - | - | - |
| County Share | 41-503 | 2 | 4,503.00 | | | - | - | - |
| Local Share | 41-503 | 2 | 1,125.85 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Drunk Driving Enforcement Fund | 41-510 | 2 | | | | - | - | - |
| Cops in Shops | 41-518 | 2 | 2,880.00 | | | - | - | - |
| Drive Sober or Get Pulled Over | 40-509 | 2 | | 3,850.00 | | 3,850.00 | 3,850.00 | - |
| Safe & Secure | 41-503 | 2 | | 22,575.00 | | 22,575.00 | 22,575.00 | - |
| Bulletproof Vest Partnership | 40-593 | 2 | | 3,690.26 | | 3,690.26 | 3,690.26 | - |
| Body Armor Grant | 41-505 | 2 | | 2,849.26 | | 2,849.26 | 2,849.26 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated 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** | | | | | | | | |
| | | | | | | - | - | - |
| U Drive U Text U Pay | 41-554 | 2 | 3,500.00 | | | - | - | - |
| Summer Shore Pedestrian Awareness | 41-509 | 2 | | 5,250.00 | | 5,250.00 | 5,250.00 | - |
| Automated License Plate Leader Initiative | 41-511 | 2 | | | | - | - | - |
| Stormwater Assistance Grant | 41-611 | 2 | | | | - | - | - |
| Emergency Management - EMAA Grant | 41-537 | 2 | 10,000.00 | | | - | - | - |
| Local Recreational Improvement Grant | 41-585 | 2 | | 64,000.00 | | 64,000.00 | 64,000.00 | - |
| Municipal Alliance on Alcoholism - Youth Leader | 41-503 | 2 | | | | - | - | - |
| DCA ARP Firefighters Grant | 41-857 | 2 | | 75,000.00 | | 75,000.00 | 75,000.00 | - |
| Atlantic County Area Agency on Aging | 40-877 | 2 | | 54,452.40 | | 54,452.40 | 54,452.40 | - |
| | | | | | | - | - | - |
| WAWA Life Savings Equipment | 40-877 | 2 | | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

**Sheet 24a**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated for 2025 | Appropriated for 2024 | Appropriated 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 |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 27,008.85 | 321,496.75 | - | 321,496.75 | 321,496.75 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 507,508.85 | 702,996.75 | - | 790,996.75 | 725,802.25 | 65,194.50 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 461,000.00 | 303,000.00 | - | 393,000.00 | 389,455.15 | 3,544.85 |
| Other Expenses | 34-305 | 2 | 46,508.85 | 399,996.75 | - | 397,996.75 | 336,347.10 | 61,649.65 |

Sheet 25

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|---|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| **Down Payments on Improvements** | **44-902** | | | | | - | | - |
| **Capital Improvement Fund** | **44-901** | | 860,000.00 | 860,000.00 | **XXXXXXXXXX** | 860,000.00 | 860,000.00 | - |
| Vehicles & Equipment | **44-904** | | | | | - | | - |
| Improvements to Recreational Grounds & Facilities | 44-905 | | | | | - | | - |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|
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| | | | | | - | | - |
| **Public and Private Programs Offset by Revenues:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
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| | | | | | - | | - |
| **Total Capital Improvements Excluded from "CAPS"** | 44-999 | 860,000.00 | 860,000.00 | - | 860,000.00 | 860,000.00 | - |

**Sheet 26a**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | 3,225,000.00 | 3,100,000.00 | | 3,100,000.00 | 3,100,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 150,000.00 | | 150,000.00 | 150,000.00 | xxxxxxxxxx |
| Interest on Bonds | 45-930 | 955,887.50 | 489,537.50 | | 489,537.82 | 489,537.82 | xxxxxxxxxx |
| Interest on Notes | 45-935 | | 432,500.00 | | 432,499.68 | 432,000.00 | xxxxxxxxxx |
| **Green Trust Loan Program:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Principal & Interest Payments | 45-942 | 38,000.00 | 38,000.00 | | 38,000.00 | 37,309.91 | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
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| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|---|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | 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 |
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| | | | | | | - | | xxxxxxxxxx |
| | | | | | | - | | xxxxxxxxxx |
| | | | | | | - | | xxxxxxxxxx |
| | | | | | | - | | xxxxxxxxxx |
| **Total Municipal Debt Service Excluded from "CAPS"** | **45-999** | | 4,218,887.50 | 4,210,037.50 | - | 4,210,037.50 | 4,208,847.73 | xxxxxxxxxx |

**Sheet 27a**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 & 40A:4- | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Unfunded Ordinances | 46-892 | 266,134.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 266,134.00 | - | 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 | 5,852,530.35 | 5,773,034.25 | - | 5,861,034.25 | 5,794,649.98 | 65,194.50 |

Sheet 28

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2025 | Appropriated for 2024 | Appropriated 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 | 870,000.00 | 520,000.00 | | 520,000.00 | 520,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | 370,000.00 | | 370,000.00 | 370,000.00 | XXXXXXXXXX |
| Interest on Bonds | 48-930 | 240,000.00 | 15,600.00 | | 15,600.00 | 15,600.00 | XXXXXXXXXX |
| Interest on Notes | 48-935 | | 237,500.00 | | 237,500.00 | 237,500.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 1,110,000.00 | 1,143,100.00 | - | 1,143,100.00 | 1,143,100.00 | XXXXXXXXXX |
| (J) Deferred Charges and Statutory 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 | 40,000.00 | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | 40,000.00 | - | - | - | - | XXXXXXXXXX |
| (K) District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | 1,150,000.00 | 1,143,100.00 | - | 1,143,100.00 | 1,143,100.00 | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 7,002,530.35 | 6,916,134.25 | - | 7,004,134.25 | 6,937,749.98 | 65,194.50 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 35,670,274.88 | 33,612,448.25 | - | 33,612,448.25 | 33,146,679.64 | 464,578.84 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,508,252.60 | 1,446,140.67 | XXXXXXXXXX | 1,446,140.67 | 1,446,140.67 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 37,178,527.48 | 35,058,588.92 | - | 35,058,588.92 | 34,592,820.31 | 464,578.84 |

Sheet 29

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>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 | 28,667,744.53 | 26,696,314.00 | - | 26,608,314.00 | 26,208,929.66 | 399,384.34 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 500.00 | 57,500.00 | - | 57,500.00 | 500.00 | 57,000.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | 480,000.00 | 324,000.00 | - | 412,000.00 | 403,805.50 | 8,194.50 |
| Public & Private Programs Offset by Revenues | 40-999 | 27,008.85 | 321,496.75 | - | 321,496.75 | 321,496.75 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 507,508.85 | 702,996.75 | - | 790,996.75 | 725,802.25 | 65,194.50 |
| (C) Capital Improvements | 44-999 | 860,000.00 | 860,000.00 | - | 860,000.00 | 860,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 4,218,887.50 | 4,210,037.50 | - | 4,210,037.50 | 4,208,847.73 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 266,134.00 | - | 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 | 1,150,000.00 | 1,143,100.00 | - | 1,143,100.00 | 1,143,100.00 | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,508,252.60 | 1,446,140.67 | XXXXXXXXXX | 1,446,140.67 | 1,446,140.67 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 37,178,527.48 | 35,058,588.92 | - | 35,058,588.92 | 34,592,820.31 | 464,578.84 |

Sheet 30

# DEDICATED WATER & SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | 08-501 | 1,440,000.00 | 1,459,846.73 | 1,459,846.73 |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-502 | | | |
| **Total Operating Surplus Anticipated** | 08-500 | 1,440,000.00 | 1,459,846.73 | 1,459,846.73 |
| Rents | 08-503 | 6,700,000.00 | 5,700,000.00 | 7,140,070.78 |
| | | | | |
| Miscellaneous | 08-505 | 309,165.23 | 300,000.00 | 663,320.81 |
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| **Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| **Total Water & Sewer Utility Revenues** | 08-599 | 8,449,165.23 | 7,459,846.73 | 9,263,238.32 |

**Sheet 31**

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER | FCOA | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | 1,450,000.00 | 1,335,000.00 | | 1,335,000.00 | 1,319,608.66 | 15,391.34 |
| Other Expenses | 55-502 | 4,115,200.00 | 3,932,400.00 | | 3,915,425.80 | 3,619,192.11 | 296,233.69 |
| | | | | | - | | - |
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# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER | FCOA | Appropriated for 2025 | Appropriated for 2024 | Appropriated for 2024 By Emergency Appropriation | Appropriated Total for 2024 As Modified By All Transfers | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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Sheet 32a

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER | 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 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Debt Service:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment on Bond Principal | 55-520 | 2,003,854.23 | 1,574,854.23 | | 1,590,327.23 | 1,590,327.23 | xxxxxxxxxx |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | 591,642.50 | 390,592.50 | | 375,119.70 | 413,186.36 | xxxxxxxxxx |
| Interest on Notes | 55-523 | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |

**Sheet 32b**

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILI | FCOA | Appropriated | | | | Expended 2024 | |
|---|---|---|---|---|---|---|---|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| **Deferred Charges and Statutory Expenditures:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Overexpenditure of Appropriations | 55-544 | 41,362.50 | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution To: Public Employee's Retirement System | 55-540 | 149,106.00 | 145,000.00 | | 147,974.00 | 147,974.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 98,000.00 | 82,000.00 | | 96,000.00 | 94,222.61 | 1,777.39 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **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 APPROPRIATI** | 55-599 | 8,449,165.23 | 7,459,846.73 | - | 7,459,846.73 | 7,184,510.97 | 313,402.42 |

Sheet 33

## 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: Beautification of the City Donations-Garden Club;
Memorial Bench & Bike Rack Program Donations, Deveolpers Escrow; Disposal of Forfieted Property; Storm Receover Trust; Parking Offense Adjudication Act; Developers Escrow Fund ;
Life Guard Pension Funds; Afordable Housing; Uniform Fire Safety Act Penalty Monies

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

**Sheet 38**

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

| ASSETS | |
|---|---|
| Cash and Investments | 14,949,349.86 |
| Due from State of N.J.(c. 20, P.L. 1961) | |
| Federal and State Grants Receivable | |
| Receivables with Offsetting Reserves: | xxxxxxxx |
| Taxes Receivable | 300,628.03 |
| Tax Title Lien Receivable | 22,051.41 |
| Property Acquired by Tax Title Lien Liquidation | 308,862.00 |
| Other Receivables | 28,161.65 |
| Deferred Charges Required to be in 2025 Budget | 5,469.03 |
| Deferred Charges Required to be in Budgets Subsequent to 2025 | - |
| Total Assets | 15,614,521.98 |

### LIABILITIES, RESERVES AND SURPLUS

| | |
|---|---|
| *Cash Liabilities | 4,980,787.02 |
| Reserves for Receivables | 659,703.09 |
| Surplus | 9,974,031.87 |
| Total Liabilities, Reserves and Surplus | 15,614,521.98 |

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

(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 | 7,964,713.76 | 7,057,248.96 |
| CURRENT REVENUE ON A CASH BASIS: | xxxxxxxx | xxxxxxxx |
| Current Taxes:*(Percentage Collected 2024: 99.49%, 2023: 99.41%) | 65,857,226.40 | 63,880,559.06 |
| Delinquent Taxes | 328,884.51 | 314,311.62 |
| Other Revenues and Additions to Income | 10,061,848.27 | 9,904,878.33 |
| Total Funds | 84,212,672.94 | 81,156,997.97 |
| EXPENDITURES AND TAX REQUIREMENTS: | xxxxxxxx | xxxxxxxx |
| Municipal Appropriations | 33,611,258.48 | 33,025,127.67 |
| School Taxes (Including Local and Regional) | 15,888,114.00 | 15,888,114.00 |
| County Taxes (Including Added Tax Amounts) | 24,738,031.99 | 23,406,950.69 |
| Special District Taxes | - | - |
| Other Expenditures and Deductions from Income | 1,236.60 | 872,091.85 |
| Total Expenditures and Tax Requirements | 74,238,641.07 | 73,192,284.21 |
| Less: Expenditures to be Raised by Future Taxes | - | - |
| Total Adjusted Expenditures and Tax Requirements | 74,238,641.07 | 73,192,284.21 |
| Surplus Balance, December 31 | 9,974,031.87 | 7,964,713.76 |

*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2025 Budget**

| | |
|---|---|
| Surplus Balance, December 31 | 9,974,031.87 |
| Current Surplus Anticipated in 2025 Budget | 4,070,000.00 |
| Surplus Balance Remaining | 5,904,031.87 |

**Sheet 39**

# 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)
- [x] 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.

# CITY OF BRIGANTINE
## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

# CAPITAL BUDGET (Current Year Action)
## 2025

**Local Unit** CITY OF BRIGANTINE

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025<br>5a<br>2025 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| City Computer Hardware | 1 | 75,000.00 | | | 1,250.00 | | | 23,750.00 | 50,000.00 |
| Police Equipment | 2 | 394,200.00 | | | 6,710.00 | | | 127,490.00 | 260,000.00 |
| Fire Equipment | 3 | 150,000.00 | | | 2,500.00 | | | 47,500.00 | 100,000.00 |
| Storm Drainage Improvements | 4 | 2,100,000.00 | | | 35,000.00 | | | 665,000.00 | 1,400,000.00 |
| Road Improvements | 5 | 6,000,000.00 | | | 50,000.00 | | | 950,000.00 | 5,000,000.00 |
| Concrete | 6 | 600,000.00 | | | 5,000.00 | | | 95,000.00 | 500,000.00 |
| Bulkhead and Dock Improvements | 7 | 600,000.00 | | | 5,000.00 | | | 95,000.00 | 500,000.00 |
| Sanitary Sewer | 8 | 1,290,000.00 | | | 100,000.00 | | | 190,000.00 | 1,000,000.00 |
| Public Grounds Recreation | | - | | | | | | | - |
| Links Building | 9 | 7,000,000.00 | | | 350,000.00 | | | 6,650,000.00 | - |
| Irrigation Golf Course | 10 | 2,250,000.00 | | | 112,500.00 | | | 2,137,500.00 | - |
| Building Improvements | 11 | 700,000.00 | | | 10,000.00 | | | 190,000.00 | 500,000.00 |
| Public Works Vehicles and Equipment | 12 | 1,000,000.00 | | | 25,000.00 | | | 475,000.00 | 500,000.00 |
| Beach Replenishment | 13 | 900,000.00 | | | 45,000.00 | | | 855,000.00 | - |
| Beach Patrol Vehicles and Equipment | 14 | 200,000.00 | | | | | | | 200,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| **TOTAL - THIS PAGE** | XXXXX | 23,259,200.00 | - | - | 747,960.00 | - | - | 12,501,240.00 | 10,010,000.00 |

C - 3

**Sheet 40b**

# CAPITAL BUDGET (Current Year Action)
# 2025

Local Unit CITY OF BRIGANTINE

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025<br>5a<br>2025 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | - | | | | | | | |
| | | - | | | | | | | |
| Remove and Replace Water Mains | U1 | 3,100,000.00 | | | | | | 1,000,000.00 | 2,100,000.00 |
| Wells and Pump Repairs | U2 | 3,000,000.00 | | | | | | 1,000,000.00 | 2,000,000.00 |
| Fire Hydrants | U3 | 1,500,000.00 | | | | | | 500,000.00 | 1,000,000.00 |
| Emergency Infrastructure Repairs | U4 | 1,500,000.00 | | | | | | 500,000.00 | 1,000,000.00 |
| Lead Line Replacement | U5 | 10,000,000.00 | | | | | | | 10,000,000.00 |
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| **TOTAL - THIS PAGE** | XXXXX | 19,100,000.00 | - | - | - | - | - | 3,000,000.00 | 16,100,000.00 |

C - 3

Sheet 40b1

# CAPITAL BUDGET (Current Year Action)
# 2025

Local Unit CITY OF BRIGANTINE

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025<br>5a<br>2025 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
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| **TOTAL - ALL PROJECTS** | XXXXX | 42,359,200.00 | - | - | 747,960.00 | - | - | 15,501,240.00 | 26,110,000.00 |

C - 3

**Sheet 40b - Totals**

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

Local Unit CITY OF BRIGANTINE

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2025 | 5b<br>2026 | 5c<br>2027 | 5d<br>2028 | 5e<br>2029 | 5f<br>2030 |
|---|---|---|---|---|---|---|---|---|---|
| City Computer Hardware | 1 | 75,000.00 | | 25,000.00 | - | 25,000.00 | - | 25,000.00 | - |
| Police Equipment | 2 | 394,200.00 | | 134,200.00 | | 130,000.00 | | 130,000.00 | |
| Fire Equipment | 3 | 150,000.00 | | 50,000.00 | - | 50,000.00 | | 50,000.00 | |
| Storm Drainage Improvements | 4 | 2,100,000.00 | | 700,000.00 | | 700,000.00 | | 700,000.00 | |
| Road Improvements | 5 | 6,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Concrete | 6 | 600,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Bulkhead and Dock Improvements | 7 | 600,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Sanitary Sewer | 8 | 1,290,000.00 | | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Public Grounds Recreation | | - | | | | | | | |
| Links Building | 9 | 7,000,000.00 | | 7,000,000.00 | | | | | |
| Irrigation Golf Course | 10 | 2,250,000.00 | | 2,250,000.00 | | | | | |
| Building Improvements | 11 | 700,000.00 | | 200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Public Works Vehicles and Equipment | 12 | 1,000,000.00 | | 500,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Beach Replenishment | 13 | 900,000.00 | | 900,000.00 | | | | | |
| Beach Patrol Vehicles and Equipment | 14 | 200,000.00 | | 100,000.00 | | 100,000.00 | | 100,000.00 | |
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| | | - | | | | | | | |
| **TOTAL - THIS PAGE** | XXXXX | 23,259,200.00 | XXXXXXXXXX | 13,259,200.00 | 1,600,000.00 | 2,605,000.00 | 1,600,000.00 | 2,605,000.00 | 1,600,000.00 |

C - 4

**Sheet 40c**

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

Local Unit **CITY OF BRIGANTINE**

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2025 | 5b<br>2026 | 5c<br>2027 | 5d<br>2028 | 5e<br>2029 | 5f<br>2030 |
|---|---|---|---|---|---|---|---|---|---|
| | | - | | | | | | | |
| | | - | | | | | | | |
| Remove and Replace Water Mains | U1 | 3,100,000.00 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 100,000.00 | |
| Wells and Pump Repairs | U2 | 3,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | |
| Fire Hydrants | U3 | 1,500,000.00 | | 500,000.00 | | 500,000.00 | | 500,000.00 | |
| Emergency Infrastructure Repairs | U4 | 1,500,000.00 | | 500,000.00 | | 500,000.00 | | 500,000.00 | |
| Lead Line Replacement | U5 | 10,000,000.00 | | | 10,000,000.00 | | | | |
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| **TOTAL - THIS PAGE** | **XXXXX** | 19,100,000.00 | **XXXXXXXXXX** | 3,000,000.00 | 10,000,000.00 | 3,000,000.00 | 1,000,000.00 | 2,100,000.00 | - |

**C - 4**

**Sheet 40c1**

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

Local Unit CITY OF BRIGANTINE

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2025 | 5b<br>2026 | 5c<br>2027 | 5d<br>2028 | 5e<br>2029 | 5f<br>2030 |
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| **TOTAL - ALL PROJECTS** | **XXXXX** | 42,359,200.00 | **XXXXXXXXXX** | 16,259,200.00 | 11,600,000.00 | 5,605,000.00 | 2,600,000.00 | 4,705,000.00 | 1,600,000.00 |

**C - 4**

**Sheet 40c - Totals**

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

**Local Unit** CITY OF BRIGANTINE

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| City Computer Hardware | 75,000.00 | | | 3,750.00 | | | 71,250.00 | | | |
| Police Equipment | 394,200.00 | | | 19,710.00 | | | 374,490.00 | | | |
| Fire Equipment | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| Storm Drainage Improvements | 2,100,000.00 | | | 105,000.00 | | | 1,995,000.00 | | | |
| Road Improvements | 6,000,000.00 | | | 300,000.00 | | | 5,700,000.00 | | | |
| Concrete | 600,000.00 | | | 30,000.00 | | | 570,000.00 | | | |
| Bulkhead and Dock Improvements | 600,000.00 | | | 30,000.00 | | | 570,000.00 | | | |
| Sanitary Sewer | 1,290,000.00 | | | 64,500.00 | | | 1,225,500.00 | | | |
| Public Grounds Recreation | - | | | - | | | - | | | |
| Links Building | 7,000,000.00 | | | 350,000.00 | | | 6,650,000.00 | | | |
| Irrigation Golf Course | 2,250,000.00 | | | 112,500.00 | | | 2,137,500.00 | | | |
| Building Improvements | 700,000.00 | | | 35,000.00 | | | 665,000.00 | | | |
| Public Works Vehicles and Equipment | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | | | |
| Beach Replenishment | 900,000.00 | | | 45,000.00 | | | 855,000.00 | | | |
| Beach Patrol Vehicles and Equipment | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| | - | | | - | | | - | | | |
| | - | | | - | | | - | | | |
| | - | | | - | | | | | | |
| **TOTAL - THIS PAGE** | 23,259,200.00 | - | - | 1,162,960.00 | - | - | 22,096,240.00 | - | - | - |

C - 5

**Sheet 40d**

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

**Local Unit** CITY OF BRIGANTINE

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Costs | 3a Current Year 2025 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| Remove and Replace Water Mains | 3,100,000.00 | | | | | | | 3,100,000.00 | | |
| Wells and Pump Repairs | 3,000,000.00 | | | | | | | 3,000,000.00 | | |
| Fire Hydrants | 1,500,000.00 | | | | | | | 1,500,000.00 | | |
| Emergency Infrastructure Repairs | 1,500,000.00 | | | | | | | 2,000,000.00 | | |
| Lead Line Replacement | 10,000,000.00 | | | | | | | 10,000,000.00 | | |
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| **TOTAL - THIS PAGE** | 19,100,000.00 | - | - | - | - | - | - | 19,600,000.00 | - | - |

**C - 5**

**Sheet 40d1**

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

**Local Unit** CITY OF BRIGANTINE

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Costs | 3a Current Year 2025 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| **TOTAL - ALL PROJECTS** | 42,359,200.00 | - | - | 1,162,960.00 | - | - | 22,096,240.00 | 19,600,000.00 | - | - |

**C - 5**

**Sheet 40d - Totals**

# SECTION 2 - UPON ADOPTION FOR YEAR 2025

**RESOLUTION 2025-091**

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY** of **BRIGANTINE** ,County of **ATLANTIC** 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) $ 25,556,936.45 (Item 2 below) for municipal purposes, and
(b) $ 1,000,000.00 (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 | Nays | Abstained | Absent |
|---|---|---|---|
| Sera<br>Riordan<br>Kane<br>Bew<br>Lettieri<br>Haney<br>Virgilio | | | |

## SUMMARY OF REVENUES

| | | | | |
|---|---|---|---|---|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | 08-100 | $ 4,070,000.00 |
| Miscellaneous Revenues Anticipated | | | 13-099 | $ 6,296,122.00 |
| Receipts from Delinquent Taxes | | | 15-499 | $ 255,469.03 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | 07-190 | $ 25,556,936.45 |
| 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 | $ 1,000,000.00 | | |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | | $ 1,000,000.00 |
| 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 | $ 37,178,527.48 |

**Sheet 41**

# SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| **5. GENERAL APPROPRIATIONS:** | xxxxxx | xxxxxxxxxxxxx |
| **Within "CAPS"** | xxxxxx | xxxxxxxxxxxxx |
| (a & b) Operations Including Contingent | 34-201 | $ 24,358,784.50 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 4,308,960.03 |
| (g) Cash Deficit | 46-885 | $ - |
| **Excluded from "CAPS"** | xxxxxx | xxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 507,508.85 |
| (c) Capital Improvements | 44-999 | $ 860,000.00 |
| (d) Municipal Debt Service | 45-999 | $ 4,218,887.50 |
| (e) Deferred Charges - Municipal | 46-999 | $ 266,134.00 |
| (f) Judgments | 37-480 | $ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | $ - |
| (g) Cash Deficit | 46-885 | $ - |
| (k) For Local District School Purposes | 29-410 | $ 1,150,000.00 |
| (m) Reserve for Uncollected Taxes | 50-899 | $ 1,508,252.60 |
| **6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)** | 07-195 | |
| **Total Appropriations** | 34-499 | $ 37,178,527.48 |

**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 16th 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 16th day of April, 2025, cmurray@brigantinenj.gov, Clerk**
*Signature*

**Sheet 42**

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2024 |
|---|---|---|---|---|
| | | 2025 | 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 | | Expended 2024 | |
|---|---|---|---|---|---|
| | | for 2025 | for 2024 | Paid or Charged | 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)*

**Sheet 43**

## CITY OF BRIGANTINE ARTS AND CULTURE TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2025 | Anticipated 2024 | Realized in Cash in 2024 | APPROPRIATIONS | FCOA | Appropriated for 2025 | Appropriated for 2024 | Expended 2024 Paid or Charged | Expended 2024 Reserved |
|---|---|---|---|---|---|---|---|---|---|---|
| Amount to be Raised By Taxation | 56-190 | | | | xxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| Reserve Funds: | 56-101 | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| Total Trust Fund Revenues: | 56-299 | - | - | - | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | 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:** $ ____________

**Sheet 44**

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

Contracting Unit: **CITY OF BRIGANTINE** Year Ending: December 31, 2024

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

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

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

Date

Clerk of the Governing Body

**Sheet 45**