

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of _____, County of _____ 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) \$ 2750515.04

(b) \$ 0

(c) \$ 0

(d) \$ 0

(e) \$ 0

(f) \$ 0
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

McGrath

Nicastro

Haug

Fry

Zieser

Ernst

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	115000.00
Miscellaneous Revenues Anticipated	13-099	1802949.55
Receipts from Delinquent Taxes	15-499	125000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	2750515.04
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0.00
Total Revenues	13-299	4793464.59

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

Contracting Unit: Ocean Gate Borough

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.

8/29/2025

Date

DocuSigned by:

Heana Varguez-Gallipoli

DocuSign Envelope ID: 60000000000000000000000000000000

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

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

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

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

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

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

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality		Ocean Gate Borough, Ocean County	
Full Name of Municipality		BOROUGH OF OCEAN GATE	
County of Municipality		OCEAN	
Name of Municipality		OCEAN GATE	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		801 Ocean Gate Avenue	
Address		PO Box 100	
Address		Ocean Gate, NJ 08740-0100	
Phone		732-269-3166	
Fax		732-269-6446	
		Cert #	
Clerk		Ileana Vazquez-Gallipoli	C-1667
Tax Collector		Kammie I. Verdolina	T-1527
Chief Financial Officer		Fredrick C. Ebenau	O-0244
Registered Municipal Accountant		Robert W. Swisher	439
Municipal Attorney		Jean Cipriani Esq.	
Newspaper		Asbury Park Press	
		Day	Month
Date of Introduction		28	May
Date of Advertisement		30	May
Date of Public Hearing		25	June
Time of Public Hearing		7:00	
Net Valuation Taxable Current		454,710,800	
Net Valuation Taxable Prior		455,027,800	
		(317,000)	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 1521			

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

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

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



Date of Original Appt.

7/25/2008

Calendar or State Fiscal

ovement Program

3

2025

2027

ended" only as needed.

venues.
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Appropriations.
Appropriations.
g.

2025 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	115,000.00		573,253.58	
2. Total Miscellaneous Revenues	1,802,949.55		1,977,846.33	
3. Receipts from Delinquent Taxes	125,000.00		108,950.00	
4. a) Local Tax for Municipal Purposes	2,750,515.04		2,528,020.35	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,750,515.04		2,528,020.35	
Total General Revenues	4,793,464.59		5,188,070.26	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	1,862,528.00		1,786,588.11	
Other Expenses	1,604,577.64		2,388,206.44	
2. Deferred Charges & Other Appropriations	607,930.39		573,568.00	
3. Capital Improvements	45,000.00			
4. Debt Service (Include for School Purposes)	377,151.84		291,555.86	
5. Reserve for Uncollected Taxes	296,276.72		148,151.85	
Total General Appropriations	4,793,464.59		5,188,070.26	
Total Number of Employees	39		39	

2025 Dedicated	Water	Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus					
2. Miscellaneous Revenues		515,338.34		540,490.00	
3. Deficit (General Budget)					
Total Revenues		515,338.34		540,490.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		152,080.00		93,000.00	
Other Expenses		220,980.00		330,252.96	
2. Capital Improvements					
3. Debt Service		99,114.19		100,350.04	
4. Deferred Charges & Other Appropriations		43,164.15		16,887.00	
5. Surplus (General Budget)					
Total Appropriations		515,338.34		540,490.00	
Total Number of Employees		1		1	

2025 Dedicated	Sewer	Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus					
2. Miscellaneous Revenues		485,469.27		486,700.00	
3. Deficit (General Budget)					
Total Revenues		485,469.27		486,700.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		49,920.00		85,000.00	
Other Expenses		396,318.88		359,961.96	
2. Capital Improvements					
3. Debt Service		15,237.51		15,487.51	
4. Deferred Charges & Other Appropriations		23,992.88		26,250.53	
5. Surplus (General Budget)					
Total Appropriations		485,469.27		486,700.00	
Total Number of Employees					

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest		329,210.27		136,708.65		6,912.58	
Principal		3,001,242.00		831,029.84		80,475.25	
Outstanding Balance		3,330,452.27		967,738.49		87,387.83	

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,497,187.87	XXXXXXXXXXXX
2	Local District School Tax Actual		2,294,249.00
	Estimate	2,561,378.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		1,215,077.00
	Estimate	1,350,000.00	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		1,439,495.75
	Estimate	1,500,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		9,908,565.87	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		2,042,949.55	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		7,865,616.32	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		8,161,893.04	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		2,561,378.00	
Regional School District Tax (Line 3 Above)		1,350,000.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		1,500,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,750,515.04	
Total Amount (Line 12)		8,161,893.04	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	296,276.72	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,497,187.87	
Item 13 - Appropriation: Reserve for Uncollected Taxes		296,276.72	
Subtotal		4,793,464.59	
Less: Item 10 - Total Anticipated Revenues		2,042,949.55	
Amount to Be Raised by Taxation in Municipal Budget		2,750,515.04	

Local Tax for Municipal Purpose		2,750,515.04
Addition to Local District School Tax		
Minimum Library Tax		

BOROUGH OF OCEAN GATE
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		4,793,464.59	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	1,841,648.00		102.00%	1,878,480.96	1,916,050.58	1,954,371.59	1,993,459.02	2,033,328.20	
Sheet 25	20,880.00		102.00%	21,297.60	21,723.55	22,158.02	22,601.18	23,053.21	
Total		1,862,528.00		1,899,778.56	1,937,774.13	1,976,529.61	2,016,060.21	2,056,381.41	
Social Security									
Sheet 19		142,483.39	102.00%	145,333.06	148,239.72	151,204.51	154,228.60	157,313.18	
Pensions etc.									
Sheet 19		20,173.00	102.00%	20,576.46	20,987.99	21,407.75	21,835.90	22,272.62	
Sheet 19		415,274.00	105.00%	436,037.70	457,839.59	480,731.56	504,768.14	530,006.55	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		2,440,458.39	50.9%						
General Liability Insurance									
Sheet 14		6,000.00	0.1%						
Debt Service:									
Sheet 27		377,151.84	7.9%						
Reserve for Uncollected Taxes:									
Sheet 29		296,276.72	6.2%						
Capital Funds:									
Sheet 26a		45,000.00	0.9%						
Deferred Charges:									
Sheet 28		30,000.00	0.6%						
Grants:									
Sheet 25 (less Salaries & Wages above)		125,635.64	2.6%						
All Other Departmental OE's:									
Various Line Items		1,472,942.00	30.7%	102.00%	1,502,400.84	1,532,448.86	1,563,097.83	1,594,359.79	1,626,246.99
				Projected Budget Totals	4,004,126.62	4,097,290.28	4,192,971.27	4,291,252.65	4,392,220.74

BOROUGH OF OCEAN GATE
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	115,000.00
Local Revenues	363,939.91
State Aid	1,295,374.00
Grants	125,635.64
Delinquent Tax	125,000.00
Local Purpose Tax	<u>2,750,515.04</u>
	<u>4,775,464.59</u>
Ratables	454,710,800
Tax Rate	0.605
Increase	0.049

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
4,004,126.62	3,922,290.28	3,842,971.27	3,766,252.65	3,692,220.74
<u>4,004,126.62</u>	<u>4,097,290.28</u>	<u>4,192,971.27</u>	<u>4,291,252.65</u>	<u>4,392,220.74</u>
462,710,800	470,710,800	478,710,800	486,710,800	494,710,800
0.865	0.833	0.803	0.774	0.746
0.260	(0.032)	(0.030)	(0.029)	(0.027)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	115,000.00	573,253.58	(458,253.58)	-79.94%
Local	381,939.91	574,815.84	(192,875.93)	-33.55%
State Aid	1,295,374.00	160,358.82	1,135,015.18	707.80%
State & Federal Grants	125,635.64	1,242,671.67	(1,117,036.03)	-89.89%
Delinquent Tax	125,000.00	108,950.00	16,050.00	14.73%
Local Purpose Tax	2,750,515.04	2,528,020.35	222,494.69	8.80%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,793,464.59	5,188,070.26	(394,605.67)	-7.61%
APPROPRIATIONS				
Salaries & Wages	1,862,528.00	1,780,530.22	81,997.78	4.61%
Other Expenses	1,478,942.00	1,141,149.23	337,792.77	29.60%
Statutory & Deferred Charges	607,930.39	577,157.90	30,772.49	5.33%
State & Federal Grants	125,635.64	1,242,671.67	(1,117,036.03)	-89.89%
Capital (without grants)	45,000.00	-	45,000.00	#DIV/0!
Debt Service	377,151.84	298,409.39	78,742.45	26.39%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	296,276.72	148,151.85	148,124.87	99.98%
TOTAL APPROPRIATIONS	4,793,464.59	5,188,070.26	(394,605.67)	-0.07606
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	139,605.89	430,470.92	(290,865.03)
Used to Fund Budget	115,000.00	573,253.58	(458,253.58)
Remaining Balance	24,605.89	(142,782.66)	167,388.55

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,750,515.04	2,528,020.35	222,494.69	8.80%
Local Tax Rate	0.6049	0.5560	0.0489	8.79%
Assessed Valuation	454,710,800	455,027,800	(317,000)	-0.07%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	3,698,887.96	3,698,887.96	3,091,718.74 MAX
Rate Applied	2.50%	3.50%	2,750,515.04 ACTUAL
Allowable CAP	3,791,360.16	3,828,349.04	(341,203.70) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	11,182.74	11,182.74	Introduce Budget
Other			
Total CAP Allowable	3,802,542.90	3,839,531.78	
Budget Expenditures Sheet 19	3,824,891.39	3,824,891.39	
Remaining or (Excess)	(22,348.49)	14,640.39	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.37%		96.37%
Remaining	-96.37%	0.00%	-96.37%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OCEAN GATE

COUNTY: OCEAN

Robert Curtin	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Ileana Vazquez-Gallipoli	{ 7/25/2008
Municipal Clerk	
Kammie I. Verdolina	C-1667
Tax Collector	Cert. No.
Fredrick C. Ebenau	T-1527
Chief Financial Officer	Cert. No.
Robert W. Swisher	439
Registered Municipal Accountant	Lic. No.
Jean Cipriani Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
James McGrath	12/31/2025
Joella Nicastro	12/31/2025
Mark Haug	12/31/2026
Richard Zieser	12/31/2026
Russell Ernst	12/31/2027
James Fry	12/31/2027

Official Mailing Address of Municipality

801 Ocean Gate Avenue
PO Box 100
Ocean Gate, NJ 08740-0100

Fax #: 732-269-6446

2025

MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

28 day of May, 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 28 day of May, 2025

ogclerk@oceangatenjgov.com

Clerk

PO Box 100

Address

Ocean Gate, NJ 08740-0100

Address

732-269-3166

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 28 day of May, 2025

Robert W. Swisher	308 East Broad Street
Registered Municipal Accountant	Address
Westfield, NJ 08740	(908) 789-8535
Address	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 28 day of May, 2025

cfo@oceangatenjgov.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2025 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 30 , 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes

James Mcrath

Joella Nicastro

Mark Haug

Richard Zieser

Russell Ernst

James Fry

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OCEAN GATE , County of OCEAN , on May 28 , 2025.

A Hearing on the Budget and Tax Resolution will be held at 801 Ocean Gate Avenue , on June 25 , 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					3,824,891.39
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					672,296.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					672,296.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.37%	Percent of Tax Collections			296,276.72
		Building Aid Allowance	2025 - \$		4,793,464.59
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					2,042,949.55
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					2,750,515.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,188,070.26	540,490.00	486,700.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,188,070.26	540,490.00	486,700.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,172,824.01	539,043.04	481,772.54	-	-	-	-
Reserved	15,246.25	0.00	4,927.46	-	-	-	-
Unexpended Balances Canceled	(0.00)	1,446.96	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,188,070.26	540,490.00	486,700.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	4,067,830.26		Allowable Operating Appropriations before		
Cap Base Adjustment:	343,653.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,791,360.16	
Subtotal	4,411,483.26				
Exceptions Less:			Additions:		
Total Other Operations	72,608.00		New Construction (Assessor Certification)	11,099.98	
Total Uniform Construction Code			2023 Cap Bank Available	-	
Total Interlocal Service Agreement	29,847.92		2024 Cap Bank Available	82.76	
Total Additional Appropriations	18,000.00				
Total Capital Improvements					
Total Debt Service	291,555.86				
Transferred to Board of Education			Total Additions	11,182.74	
Type I School Debt					
Total Public & Private Programs	122,431.67		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,802,542.90	
Judgements					
Total Deferred Charges	30,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	148,151.85		Amount of Increase allowable. 1.0%	36,988.88	
Total Exceptions	712,595.30				
Amount on Which CAP is Applied	3,698,887.96				
2.5% CAP	92,472.20		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,839,531.78	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,791,360.16		Total General Appropriations for Municipal Purposes	3,824,891.39	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(14,640.39)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2025	\$	602,235.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		69,555.00	
		532,680.00	
Budgeted Group Insurance - Inside CAP		510,721.00	
Budgeted Group Insurance - Utilities		79,000.00	
Budgeted Group Insurance - Outside CAP		46,509.00	
TOTAL		636,230.00	
Instead of receiving Health Benefits, <u>0</u> employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages			

		EXPLANATORY STATEMENT - (Continued)																																																																							
		BUDGET MESSAGE																																																																							
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>2,528,020.35</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>30,000.00</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>2,498,020.35</td></tr><tr><td>Plus 2% CAP Increase</td><td>49,960.41</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>2,547,980.75</td></tr><tr><td>Plus: Assumption of Service/Function</td><td>271,045.00</td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>2,819,025.75</td></tr></table>				Prior Year Amount to be Raised by Taxation	2,528,020.35	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies	30,000.00	Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,498,020.35	Plus 2% CAP Increase	49,960.41	ADJUSTED TAX LEVY	2,547,980.75	Plus: Assumption of Service/Function	271,045.00	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,819,025.75	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS2,819,025.75</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>54,011.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>33,255.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>45,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>78,743.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>30,000.00</td></tr><tr><td>Add Total Exclusions</td><td>241,009.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>3,060,034.75</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>1,996,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.556</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>11,099.98</td></tr><tr><td>Amounts approved by Referendum</td><td>20,584.00</td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>3,091,718.74</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>2,750,515.04</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(341,203.70)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	54,011.00	Allowable Pension Obligations Increases	33,255.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	45,000.00	Allowable Debt Service and Capital Leases Inc.	78,743.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	30,000.00	Add Total Exclusions	241,009.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	3,060,034.75	New Ratables - Increase for new construction	1,996,400	Prior Year's Local Purpose Tax Rate (per \$100)	0.556	New Ratable Adjustment to Levy	11,099.98	Amounts approved by Referendum	20,584.00	Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	3,091,718.74	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	2,750,515.04	OVER OR (UNDER) 2% LEVY CAP	(341,203.70)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)				
Amount Used in CY 2025				
Balance to Expire			-	
2023				
Maximum Allowable Amount to be Raised by Taxation				
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)			-	
2024				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2027)			-	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)			-	
2025				
Maximum Allowable Amount to be Raised by Taxation		3,091,719		
Amount to be Raised by Taxation for Municipal Purpose		2,750,515		
Available for Banking (CY 2026 - CY 2028)		341,204		
Total Levy CAP Bank		341,204		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	115,000.00	553,000.00	553,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		20,253.58	20,253.58
Total Surplus Anticipated	08-100	115,000.00	573,253.58	573,253.58
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,188.00	5,188.00	5,188.00
Other	08-104			
Fees and Permits	08-105	45,000.00	49,000.00	45,907.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	20,000.00	24,400.00	21,199.64
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	28,700.00	28,583.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	16,138.24
Anticipated Utility Operating Surplus	08-114			
Beach Revenues	08-108	100,000.00	108,700.00	125,675.00
Parking Lot Fees	08-134	20,000.00	21,300.00	20,639.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	225,188.00	247,288.00	263,330.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	1,150,000.00		
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	145,374.00	145,374.00	145,374.04
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		14,984.82	14,984.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,295,374.00	160,358.82	160,358.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	34,750.00	31,600.00	34,771.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	34,750.00	31,600.00	34,771.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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
Beach and Boardwalk Operations	08-108	18,000.00	18,000.00	18,000.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	18,000.00	18,000.00	18,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		3,569.74	3,569.74
Municipal Alliance Against Alcoholism and Drug Abuse-Youth Leader Grant	10-506			
Body Armor Grant	10-505		1,459.82	1,459.82
Recycling Tonnage Grant	10-569	3,023.25	3,258.81	3,258.81
Alcohol Education and Rehabilitation Fund (Unappropriated Reserve)	10-501		169.79	169.79
NJ State Police Grants (Unappropriated Reserve)	10-711			-
Cops in Shop	10-694	2,880.00	1,440.00	1,440.00
Recycling Tonnage Grant (Unappropriated Reserve)	10-569		3,403.86	3,403.86
Drive Sober Or Get Pulled Over (Unappropriated Reserve)	10-509		7,000.00	7,000.00
Click It Or Ticket (Unappropriated Reserve)	10-507			-
Clean Communities (Unappropriated Reserve)	10-602	5,312.39	4,715.62	4,715.62
American Rescue Plan Act - General Government Services	10-712		50,000.00	50,000.00
Distractive Driving (Unappropriated Reserve)	10-508		7,000.00	7,000.00
Comcast Cable Grant (Unapproriated Reserve)	10-707		8,000.00	8,000.00
Stormwater Grant (Unappropriated Reserve)	10-708		15,000.00	15,000.00
ARP Firefighter Grant	10-695			-
Drunk Driving Enforcement Fund	10-510			-
PCB Settlement (Unappropriated Reserve)	10-709		17,414.03	17,414.03
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DOT FY2023 Municipal Aid Program	10-760	114,420.00	-	-
NJ DOT CY 2024 (Ch. 159)	10-760		258,540.00	258,540.00
NJ DOT Local Aid Elevation (Ch. 159)	10-760		750,000.00	750,000.00
NJ DCA Local Recreation Improvements (Ch. 159)	10-765		70,000.00	70,000.00
CDBG - Sidewalk and Curb Project (Ch. 159)	10-769		41,700.00	41,700.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	125,635.64	1,242,671.67	1,242,671.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	-	129,000.00	129,000.00
Cable TV Franchise Fees	08-117	8,951.91	8,827.84	8,827.84
Cell Tower Lease	08-240	34,800.00	34,800.00	37,236.00
ProChamps Forclosed Homes	08-241	-	1,000.00	-
Reserve for Payment of Debt	08-227			
School Resourse Officer Reimbursement	08-249	25,000.00	15,000.00	15,000.00
Senior/Veteran Administration Fee	08-250	250.00	300.00	268.04
Cell Tower Lease- Dish	08-241	35,000.00	35,000.00	
Utility Operating Surplus - Sewer	08-118	-	54,000.00	54,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	104,001.91	277,927.84	244,331.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	115,000.00	553,000.00	553,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	20,253.58	20,253.58
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	225,188.00	247,288.00	263,330.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,295,374.00	160,358.82	160,358.86
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	34,750.00	31,600.00	34,771.00
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	18,000.00	18,000.00	18,000.00
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	125,635.64	1,242,671.67	1,242,671.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	104,001.91	277,927.84	244,331.88
Total Miscellaneous Revenues	13-099	1,802,949.55	1,977,846.33	1,963,463.83
4. Receipts from Delinquent Taxes	15-499	125,000.00	108,950.00	106,158.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,042,949.55	2,660,049.91	2,642,875.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,750,515.04	2,528,020.35	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,750,515.04	2,528,020.35	2,561,126.35
7. Total General Revenues	13-299	4,793,464.59	5,188,070.26	5,204,001.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive						-		-
Salaries & Wages	20-100	1	5,000.00	-		-		-
Other Expenses	20-100	2	6,076.00	20,200.00		16,796.34	16,767.70	28.64
Mayor and Council						-		-
Salaries & Wages	20-110	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	20-110	2	1,245.00	2,150.00		1,040.00	1,040.00	-
Council						-		-
Salaries & Wages	20-110	1	8,000.00	6,000.00		6,000.00	5,999.76	0.24
Municipal Clerk						-		-
Salaries & Wages	20-120	1	79,300.00	70,519.05		72,015.60	72,015.60	-
Other Expenses	20-120	2	11,265.00	5,800.00		5,535.69	5,535.69	-
Special Emergency Codification 5 years	20-120	2				-		-
Financial Adminiistration (Treasury)						-		-
Salaries & Wages	20-130	1	33,100.00	26,166.67		25,086.08	25,086.08	*
Other Expenses	20-130	2	2,600.00	7,500.00		10,047.11	10,047.11	-
Audit Services						-		-
Other Expenses	20-135	2	20,000.00	11,000.00		-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	19,700.00	24,429.86		18,450.81	18,450.81	-
Other Expenses	20-145	2	2,200.00	2,910.00		4,908.10	4,908.10	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	16,000.00	15,700.00		15,700.00	15,480.40	219.60
Other Expenses	20-105	2	875.00	825.00		329.79	329.79	-
Special Emergency Revaluation 5 years	20-105	2				-		-
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	50,000.00	50,000.00		56,800.77	56,800.77	0.00
Engineering Services						-		-
Other Expenses	20-165	2	42,000.00	42,000.00		39,883.06	39,883.06	-
Planning Board						-		-
Salaries & Wages	21-180	1	3,776.00	3,690.00		3,690.00	3,665.69	24.31
Other Expenses	21-180	2	2,435.00	1,775.00		1,188.20	1,188.20	-
INSURANCE						-		-
Liability Insurance	23-210	2	147,138.00	28,074.00		76,786.60	76,786.60	-
Workers Compensation Insurance	23-215	2	500.00	2,000.00		-	-	-
Employee Group Health Insurance	23-220	2	510,721.00	375,076.17		375,076.17	368,441.97	6,634.20
Unemployment Insurance	23-225	2	500.00	550.00		550.00	472.76	77.24
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries & Wages	25-240	1	1,452,385.00	1,359,915.89		1,401,566.81	1,401,566.81	*
Other Expenses	25-240	2	57,000.00	61,273.68		41,648.33	40,458.49	1,189.84
Office of Emergency Management (OEM)						-		-
Other Expenses	25-252	2	100.00	100.00		-		-
Fire Department						-		-
Other Expenses	25-265	2	20,750.00	26,000.00		25,164.12	25,164.12	-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	6,000.00	6,000.00		5,500.00	5,500.00	-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	9,760.00	7,181.66		5,888.51	5,888.51	-
Other Expenses	26-290	2	4,000.00	7,500.00		3,668.57	3,668.57	-
Beachfront Maintenance						-		-
Salaries & Wages	26-291	1	9,800.00	7,181.66		5,526.90	5,526.90	-
Other Expenses	26-291	2	12,500.00	12,500.00		11,987.63	11,987.63	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	9,800.00	7,181.66		-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	9,800.00	7,181.66		4,612.39	4,612.39	*
Other Expenses	26-310	2	87,573.00	90,750.00		65,253.30	64,984.42	268.88
RECREATION						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	1,500.00	6,900.00		1,131.49	1,131.49	*
Beach Patrol						-		-
Salaries & Wages	28-371	1	34,000.00	54,000.00		29,761.63	29,761.63	-
Other Expenses	28-371	2	5,514.00	5,514.00		7,382.63	7,382.63	-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	48,000.00	46,000.00		46,947.24	46,947.24	-
Other Expenses	43-490	2	3,000.00	3,000.00		1,191.99	1,191.99	-
Public Defender						-		-
Other Expenses	43-495	2	6,000.00	6,000.00		3,650.00	3,650.00	-
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	98,227.00	113,000.00		106,844.25	106,844.25	-
Other Expenses	22-195	2	11,650.00	8,350.00		7,980.11	7,980.11	-
Uniform Fire-Code						-		-
Other Expenses	22-196	2	771.00	771.00		771.00	771.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution-Providenceance House (NJSA 40:23-8.17)						-		-
Other Expenses	30-411	2	1,000.00	1,000.00		350.00	350.00	-
UTILITIES						-		-
Electricity	31-430	2	60,700.00	20,000.00		21,139.45	21,139.45	-
Street Lighting	31-435	2	3,000.00	4,000.00		2,243.31	2,243.31	-
Telephone	31-440	2	32,500.00	10,500.00		12,361.40	12,361.40	-
Natural Gas (Natural and Propane)	31-446	2	43,200.00	11,500.00		13,375.77	13,375.77	-
Petroleum Products	31-447	2	1,000.00	7,000.00		-		-
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	250,000.00	220,000.00		240,392.38	240,392.38	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		3,246,961.00	2,811,666.96	-	2,801,223.53	2,792,780.58	8,442.95
B. Contingent	35-470	2			XXXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,246,961.00	2,811,666.96	-	2,801,223.53	2,792,780.58	8,442.95
Detail:			XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201	1	1,841,648.00	1,753,148.11	-	1,747,090.22	1,746,846.07	244.15
Other Expenses (Including Contingent)	34-201	2	1,405,313.00	1,058,518.85	-	1,054,133.31	1,045,934.51	8,198.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure Of Appropriation	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		20,173.00	30,540.00		30,540.00	30,540.00	-
Social Security System (O.A.S.I.)	36-472		142,483.39	138,500.00		142,089.90	142,089.90	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		415,274.00	374,528.00		374,528.00	374,528.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		577,930.39	543,568.00	-	547,157.90	547,157.90	-
(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		3,824,891.39	3,355,234.96	-	3,348,381.43	3,339,938.48	8,442.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	23-221	2	46,509.00			-		-
PFRS Exclusion	36-475	2	-	-		-		-
Liability Insurance	23-210	2		72,608.00		72,608.00	72,608.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Works Department - Township of Berkeley						-		-
Other Expenses	42-105	2	500.00	500.00		500.00	-	500.00
Animal Control Services - Township of Berkeley						-		-
Other Expenses	42-113	2	4,500.00	4,347.92		4,347.92	4,347.92	-
Gas and Diesel						-		-
Other Expenses	42-120	2	25,000.00	25,000.00		25,000.00	18,696.70	6,303.30
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Beach Patrol						-		-
Salaries & Wages	28-380	1	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
						-		-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		18,000.00	18,000.00	-	18,000.00	18,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance on Alcoholism & Drug Abuse						-	-	-
State Share	41-703	2		2,677.31		2,677.31	2,677.31	-
Local Share	41-703	2		892.43		892.43	892.43	-
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses	41-708	2		169.79		169.79	169.79	-
American Rescue Plan Firefighter Grant						-	-	-
Other Expenses	40-695	2		50,000.00		50,000.00	50,000.00	-
Clean Communities						-	-	-
Other Expenses	41-706	2	5,312.39	4,715.62		4,715.62	4,715.62	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-705	2		3,258.81		3,258.81	3,258.81	-
Drunk Driving Enforcement Fund Grant						-	-	-
Other Expenses	41-510	2				-	-	-
Comcast Cable Grant						-	-	-
Other Expenses	41-664	2		8,000.00		8,000.00	8,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Cops in Shop (Unappropriated Reserve)						-	-	-
Salaries & Wages	41-704	1	2,880.00	1,440.00		1,440.00	1,440.00	-
Recycling Tonnage Grant (Unappropriated Reserve)						-	-	-
Other Expenses	41-705	2	3,023.25	3,403.86		3,403.86	3,403.86	-
Drive Sober or Get Pulled Over						-	-	-
Salaries & Wages	41-705	1		7,000.00		7,000.00	7,000.00	-
Stormwater Grant						-	-	-
Other Expenses	41-744	2		15,000.00		15,000.00	15,000.00	-
PCB Settlement						-	-	-
Other Expenses	41-745	2		17,414.03		17,414.03	17,414.03	-
Body Armor						-	-	-
Other Expenses	41-704	2		1,459.82		1,459.82	1,459.82	-
Distracted Driving (Unappropriated Reserve)						-	-	-
Salaries & Wages	41-710	1		7,000.00		7,000.00	7,000.00	-
NJ DOT FY2023 Municipal Aid Program						-	-	-
Other Expenses	41-760	2	114,420.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DOT CY 2024 Municipal aid Program (Ch.159)						-	-	-
Other Expense	41-760	2		258,540.00		258,540.00	258,540.00	-
NJ DOT Local Aid Elevation and Drainage						-		-
Other Expences	41-760	2		750,000.00		750,000.00	750,000.00	-
NJDCA Local Recreation Improvement Grant						-	-	-
Other Expences	41-765	2		70,000.00		70,000.00	70,000.00	-
CDBG- Wildwood Ave Handicapped Ramps						-	-	-
Other Expences	41-769	2		41,700.00		41,700.00	41,700.00	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		125,635.64	1,242,671.67	-	1,242,671.67	1,242,671.67	-
Total Operations - Excluded from "CAPS"	34-305		220,144.64	1,363,127.59	-	1,363,127.59	1,356,324.29	6,803.30
Detail:								
Salaries & Wages	34-305	1	20,880.00	33,440.00	-	33,440.00	33,440.00	-
Other Expenses	34-305	2	199,264.64	1,329,687.59	-	1,329,687.59	1,322,884.29	6,803.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		45,000.00	-	XXXXXXXXXX	-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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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		45,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		190,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		56,900.00	64,500.00		64,500.00	64,500.00	XXXXXXXXXX
Interest on Notes	45-935		22,127.84	37,055.86		43,909.39	43,909.39	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
USDA Loan - Principal	45-942		84,425.52			-		XXXXXXXXXX
USDA Loan - Interest	45-943		19,318.48			-		XXXXXXXXXX
Special Emergency Note - Interest	45-943		4,380.00			-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		672,296.48	1,684,683.45	-	1,691,536.98	1,684,733.68	6,803.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		672,296.48	1,684,683.45	-	1,691,536.98	1,684,733.68	6,803.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,497,187.87	5,039,918.41	-	5,039,918.41	5,024,672.16	15,246.25
(M) Reserve for Uncollected Taxes	50-899		296,276.72	148,151.85	XXXXXXXXXX	148,151.85	148,151.85	XXXXXXXXXX
9. Total General Appropriations	34-499		4,793,464.59	5,188,070.26	-	5,188,070.26	5,172,824.01	15,246.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,824,891.39	3,355,234.96	-	3,348,381.43	3,339,938.48	8,442.95
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	46,509.00	72,608.00	-	72,608.00	72,608.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	30,000.00	29,847.92	-	29,847.92	23,044.62	6,803.30
Additional Appropriations Offset by Revenues	34-303	18,000.00	18,000.00	-	18,000.00	18,000.00	-
Public & Private Programs Offset by Revenues	40-999	125,635.64	1,242,671.67	-	1,242,671.67	1,242,671.67	-
Total Operations Excluded from "CAPS"	34-305	220,144.64	1,363,127.59	-	1,363,127.59	1,356,324.29	6,803.30
(C) Capital Improvements	44-999	45,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	377,151.84	291,555.86	-	298,409.39	298,409.39	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	296,276.72	148,151.85	XXXXXXXXXX	148,151.85	148,151.85	XXXXXXXXXX
Total General Appropriations	34-499	4,793,464.59	5,188,070.26	-	5,188,070.26	5,172,824.01	15,246.25

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	510,000.00	535,000.00	510,086.45
Miscellaneous	08-505	5,338.34	5,490.00	7,316.59
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 Utility Revenues	08-599	515,338.34	540,490.00	517,403.04

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	152,080.00	93,000.00		126,917.41	126,917.41	-
Other Expenses	55-502	220,980.00	330,252.96		304,424.30	304,424.30	0.00
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DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	8,000.00	8,800.00		8,800.00	8,628.89	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA Principal & Interest	55-524	15,678.00	15,863.86		15,863.86	15,430.20	XXXXXXXXXX
NJEIT Principal	55-524	46,599.45	46,139.62		28,366.52	28,366.52	XXXXXXXXXX
NJEIT Interest	55-524	8,836.74	9,546.56		16,045.76	15,203.57	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	20,174.00	9,772.00		9,772.00	9,772.00	-
Social Security System (O.A.S.I.)	55-541	11,634.12	7,115.00		10,300.15	10,300.15	-
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	11,356.03		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	515,338.34	540,490.00	-	540,490.00	539,043.04	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	10,575.00		
Total Operating Surplus Anticipated	08-500	10,575.00	-	-
Rents	08-503	490,300.00	480,000.00	490,325.32
Miscellaneous	08-505	6,426.77	6,700.00	6,453.25
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	507,301.77	486,700.00	496,778.57

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	54,920.00	85,000.00		85,000.00	80,484.62	4,515.38
Other Expenses	55-502	107,570.00	88,776.62		88,776.62	88,717.47	59.15
Sewer Treatment Costs	55-502	305,198.88	271,185.34		271,185.34	271,185.34	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Principal	55-524	13,868.75	13,868.75		13,868.75	13,868.75	XXXXXXXXXX
NJEIT Interest	55-524	1,368.76	1,618.76		1,618.76	1,618.76	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	20,174.00	9,020.00		9,020.00	9,020.00	-
Social Security System (O.A.S.I.)	55-541	4,201.38	6,510.00		6,510.00	6,157.07	352.93
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		10,720.53	XXXXXXXXXX	10,720.53	10,720.53	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	507,301.77	486,700.00	-	486,700.00	481,772.54	4,927.46

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due 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:

Board of Recreation Commission (NJSA 40:12-1 et seq.)

Donations NJSA 40A:5-29 Tree Planting Program

Disposal of Forfeited Property (PL 186, C135)

Municipal Public Defender P.L. 1997 c.256

Parking Offenses Adjudication Act (PL 1989, C.137)

Municipal Alliance on Alc and Drug Abuse - PL 1989, c51; NJSA40A:5-29

Outside Employment of Off-Duty Municipal Police Officer

Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56

Boardwalk Improvements Donations N.J.S.A. 40A:5-29

Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15

Improvements to Adrean Hall Donations N.J.S.A. 40A:5-29

Jason Marles Memorial Foundation Acceptance of Bequests/Gifts NJS40A:5-29

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	562,300.08
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	20,253.58
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	131,999.21
Tax Title Lien Receivable	3,114.14
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	98,681.93
Deferred Charges Required to be in 2025 Budget	120,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	936,348.94

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	562,947.77
Reserves for Receivables	233,795.28
Surplus	139,605.89
Total Liabilities, Reserves and Surplus	936,348.94

School Tax Levy Unpaid	984,793.15
Less: School Tax Deferred	733,533.23
*Balance Included in Above "Cash Liabilities"	251,259.92

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	430,470.92	609,229.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.15%, 2023: 98.47%)	7,514,512.69	6,866,154.33
Delinquent Taxes	106,158.09	129,948.26
Other Revenues and Additions to Income	2,066,522.69	1,166,828.42
Total Funds	10,117,664.39	8,772,160.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	5,024,672.16	3,788,920.79
School Taxes (Including Local and Regional)	3,509,326.00	3,318,790.00
County Taxes (Including Added Tax Amounts)	1,444,060.34	1,233,478.72
Special District Taxes		-
Other Expenditures and Deductions from Income		500.00
Total Expenditures and Tax Requirements	9,978,058.50	8,341,689.51
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	9,978,058.50	8,341,689.51
Surplus Balance, December 31	139,605.89	430,470.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	139,605.89
Current Surplus Anticipated in 2025 Budget	115,000.00
Surplus Balance Remaining	24,605.89

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

CAPITAL IMPROVEMENT PROGRAM

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

BOROUGH OF OCEAN GATE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital projects lised within the three (3) year Capital Budget are based upon discussion with the Department Heads and the Borough Council.

Based on the needs of the Borough, ordinances will be adopted to provide the funding necessary for certain projects.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF OCEAN GATE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Main Building Sign	1	35,000.00		33,250.00	1,750.00				
West End Boardwalk	2	450,000.00		427,500.00	22,500.00				
Pier Electric Update	3	20,000.00		19,000.00	1,000.00				
Update Electronic Office Equipment (Computers, Printers)	4	25,000.00		23,750.00	1,250.00				
Beach Resiliency Porject	5	160,000.00		152,000.00	8,000.00				
Recording Equipment and Micophones for Municipal Court	6	15,000.00		14,250.00	750.00				
Street Milling and Re-surfacing:		-							
Anglesea, Newport & Naragansette	7	-							
Stone Harbor	8	237,000.00		23,750.00	1,250.00		212,000.00		
Anglesea, Red Bank & Wildwood	9	385,000.00		-	-		385,000.00		
Monmouth & Boardwalk	10	-		-	-				
Exercise Equipment	11	20,000.00		19,000.00	1,000.00				
Water Capital		-							
Water Treatment Plant General Improvements	12	2,400,000.00		2,400,000.00	-				
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,747,000.00	-	3,112,500.00	37,500.00	-	597,000.00	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF OCEAN GATE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF OCEAN GATE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,747,000.00	-	3,112,500.00	37,500.00	-	597,000.00	-	-

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

Local Unit BOROUGH OF OCEAN GATE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Main Building Sign	1	35,000.00		35,000.00					
West End Boardwalk	2	450,000.00		450,000.00					
Pier Electric Update	3	20,000.00		20,000.00					
Update Electronic Office Equipment (Computers, Printers)	4	25,000.00		25,000.00					
Beach Resiliency Poroject	5	160,000.00		160,000.00					
Recording Equipment and Micophones for Municipal Court	6	15,000.00		15,000.00					
Street Milling and Re-surfacing:		-							
Anglesea, Newport & Naragansette	7	-			800,000.00				
Stone Harbor	8	237,000.00		237,000.00					
Anglesea, Red Bank & Wildwood	9	385,000.00		385,000.00					
Monmouth & Boardwalk	10	-			283,000.00				
Exercise Equipment	11	20,000.00		20,000.00					
Water Capital		-							
Water Treatment Plant General Improvements	12	2,400,000.00		90,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,747,000.00	XXXXXXXXXX	1,437,000.00	1,083,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF OCEAN GATE

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

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF OCEAN GATE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,747,000.00	XXXXXXXXXX	1,437,000.00	1,083,000.00	-	-	-	-

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

Local Unit							BOROUGH OF OCEAN GATE			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Main Building Sign	35,000.00			1,750.00						
West End Boardwalk	450,000.00			22,500.00						
Pier Electric Update	20,000.00			1,000.00						
Update Electronic Office Equipment (Computers, Printers)	25,000.00			1,250.00						
Beach Resiliency Poroject	160,000.00			8,000.00						
Recording Equipment and Micophones for Municipal Court	15,000.00			750.00						
Street Milling and Re-surfacing:	-			-						
Anglesea, Newport & Naragansette	-			-						
Stone Harbor	237,000.00			1,250.00		212,000.00				
Anglesea, Red Bank & Wildwood	385,000.00			-		385,000.00				
Monmouth & Boardwalk	-			-						
Exercise Equipment	20,000.00			1,000.00						
Water Capital	-			-						
Water Treatment Plant General Improvements	2,400,000.00			120,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,747,000.00	-	-	157,500.00	-	597,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-176

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

- (a) \$ 2,750,515.04

(b) \$ -

(c) \$ -

(d) \$ -

(e) \$ -

(f) \$ -
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

McGrath

Nicastro

Haug

Fry

Zieser

Ernst

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	115,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,802,949.55
Receipts from Delinquent Taxes	15-499	\$	125,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,750,515.04
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,793,464.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,246,961.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 577,930.39
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 220,144.64
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 377,151.84
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 296,276.72
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,793,464.59

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13 day of August, 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 13 day of August, 2025, Ileana Vazquez-Gallipoli, Clerk

Signature

BOROUGH OF OCEAN GATE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

BOROUGH OF OCEAN GATE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF OCEAN GATE

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.

5/28/2025

Date

Ileana Vazquez-Gallipoli

Clerk of the Governing Body