2025 Municipal Budget

of the BOROUGH of POINT PLEASANT County of OCEAN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus	3,375,000.00	2,620,000.00
2. Total Miscellaneous Revenues	5,286,547.45	7,988,752.99
3. Receipts from Delinquent Taxes	490,000.00	500,000.00
4. a) Local Tax for Municipal Purposes	17,347,852.92	16,619,888.25
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	17,347,852.92	16,619,888.25
Total General Revenues	26,499,400.37	27,728,641.24

Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages	10,163,806.00	9,901,149.00
	Other Expenses	8,382,068.53	9,777,698.56
2. Deferred Charges & Other Appropriations		3,158,037.67	2,890,628.00
3. Capital Improvements		125,000.00	150,000.00
4. Debt Service (Include for School Purposes)		3,295,409.00	3,467,000.00
5. Reserve for Uncollected Taxes		1,375,079.17	1,542,165.68
Total General Appropriations		26,499,400.37	27,728,641.24
Total Number of Employees			

2025 Dedicated Water & Sewer Utility Budget

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus	632,099.00	493,691.00
2. Miscellaneous Revenues	7,403,000.00	7,061,000.00
3. Deficit (General Budget)		
Total Revenues	8,035,099.00	7,554,691.00

Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages	1,494,359.00	1,501,504.00
	Other Expenses	5,314,240.00	4,942,946.00
2. Capital Improvements		15,000.00	15,000.00
3. Debt Service		1,161,500.00	1,077,891.00
4. Deferred Charges & Other Appropriations			17,350.00
5. Surplus (General Budget)		50,000.00	
Total Appropriations		8,035,099.00	7,554,691.00
Total Number of Employees			

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)		25,124,321.20	XXXXXXXXXXX
2	Local District School Tax	Actual		43,351,311.00
		Estimate	44,218,337.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		17,500,023.00
		Estimate	17,850,023.00	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		67,837.00
		Estimate	68,132.00	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		87,260,813.20	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		9,151,547.45	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		78,109,265.75	
12	Amount of Item 11 divided by **98.27%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		79,484,344.92	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	44,218,337.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	17,850,023.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	68,132.00
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	17,347,852.92
Total Amount (Line 12)	79,484,344.92

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,375,079.17
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	25,124,321.20
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,375,079.17
	Subtotal	26,499,400.37
	Less: Item 10 - Total Anticipated Revenues	9,151,547.45
	Amount to Be Raised by Taxation in Municipal Budget	17,347,852.92

Local Tax for Municipal Purpose	17,347,852.92
Addition to Local District School Tax	
Minimum Library Tax	

BOROUGH OF POINT PLEASANT
SUMMARY OF 2025 BUDGET

					Future Budget Projections				
Total Budget		26,499,400.37	100.0%		2026	2027	2028	2029	2030
Employee Costs:									
Salaries & Wages									
Sheet 17	9,825,191.00			***102.00%***	10,021,694.82	10,222,128.72	10,426,571.29	10,635,102.72	10,847,804.77
Sheet 25	338,615.00			***102.00%***	345,387.30	352,295.05	359,340.95	366,527.77	373,858.32
Total		10,163,806.00			10,367,082.12	10,574,423.76	10,785,912.24	11,001,630.48	11,221,663.09
Social Security									
Sheet 19		740,000.00		***102.00%***	754,800.00	769,896.00	785,293.92	800,999.80	817,019.79
Pensions etc.									
Sheet 19		540,586.00		***102.00%***	551,397.72	562,425.67	573,674.19	585,147.67	596,850.63
Sheet 19		1,571,394.00		***105.00%***	1,649,963.70	1,732,461.89	1,819,084.98	1,910,039.23	2,005,541.19
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		250,767.00		***106.00%***	265,813.02	281,761.80	298,667.51	316,587.56	335,582.81
Direct Employee Costs		**13,266,553.00**	**50.1%**						
General Liability Insurance									
Sheet 14		6,232,518.00	23.5%						
Debt Service:									
Sheet 27		3,295,409.00	12.4%						
Reserve for Uncollected Taxes:									
Sheet 29		1,375,079.17	5.2%						
Capital Funds:									
Sheet 26a		125,000.00	0.5%						
Deferred Charges:									
Sheet 28		290,957.67	1.1%						
Grants:									
Sheet 25 (less Salaries & Wages above)		1,786,068.53	6.7%						
All Other Departmental OE's:									
Various Line Items		127,815.00	0.5%	***102.00%***	130,371.30	132,978.73	135,638.30	138,351.07	141,118.09
				Projected Budget Totals	13,719,427.86	14,053,947.85	14,398,271.13	14,752,755.81	15,117,775.60

BOROUGH OF POINT PLEASANT
2025 BUDGET FUNDING

	2025	Project Tax Results 2026	2027	2028	2029	2030
Budget Funding:						
Fund Balance	3,375,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,140,221.93		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,370,256.99					
Grants	1,776,068.53					
Delinquent Tax	490,000.00					
Local Purpose Tax	17,347,852.92	13,719,427.86	13,878,947.85	14,048,271.13	14,227,755.81	14,417,775.60
	26,499,400.37	13,719,427.86	14,053,947.85	14,398,271.13	14,752,755.81	15,117,775.60
Ratables	3,406,585,400	3,414,585,400	3,422,585,400	3,430,585,400	3,438,585,400	3,446,585,400
Tax Rate	0.509	***0.402***	***0.406***	***0.410***	***0.414***	***0.418***
Increase	0.019	***(0.107)***	***0.004***	***0.004***	***0.004***	***0.005***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,375,000.00	2,620,000.00	755,000.00	28.82%
Local	2,140,221.93	3,461,299.43	(1,321,077.50)	-38.17%
State Aid	1,370,256.99	1,242,214.00	128,042.99	10.31%
State & Federal Grants	1,776,068.53	3,285,239.56	(1,509,171.03)	-45.94%
Delinquent Tax	490,000.00	500,000.00	(10,000.00)	-2.00%
Local Purpose Tax	17,347,852.92	16,619,888.25	727,964.67	4.38%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	26,499,400.37	27,728,641.24	(1,229,240.87)	-4.43%
APPROPRIATIONS				
Salaries & Wages	10,163,806.00	9,722,264.24	441,541.76	4.54%
Other Expenses	6,596,100.00	6,665,443.76	(69,343.76)	-1.04%
Statutory & Deferred Charges	3,157,937.67	2,886,528.00	271,409.67	9.40%
State & Federal Grants	1,786,068.53	3,295,239.56	(1,509,171.03)	-45.80%
Capital (without grants)	125,000.00	150,000.00	(25,000.00)	-16.67%
Debt Service	3,295,409.00	3,467,000.00	(171,591.00)	-4.95%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,375,079.17	1,542,165.68	(167,086.51)	-10.83%
TOTAL APPROPRIATIONS	26,499,400.37	27,728,641.24	(1,229,240.87)	-0.04433
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,740,536.31	4,550,751.35	189,784.96
Used to Fund Budget	3,375,000.00	2,620,000.00	755,000.00
Remaining Balance	1,365,536.31	1,930,751.35	(565,215.04)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,347,852.92	16,619,888.25	727,964.67	4.38%
Local Tax Rate	0.5092	0.4900	0.0192	3.93%
Assessed Valuation	3,406,585,400	3,391,867,700	14,717,700	0.43%

STATUS OF "CAPS"

SPENDING CAP

	CAP 2.50%	CAP COLA
CAP Base from Prior Year	18,837,061.00	18,837,061.00
Rate Applied	2.50%	3.50%
Allowable CAP	19,307,987.53	19,496,358.14
Additions:		
See Sheet 3b	105,876.26	105,876.26
Other		
Total CAP Allowable	19,413,863.79	19,602,234.40
Budget Expenditures Sheet 19	19,189,711.00	19,189,711.00
Remaining or (Excess)	224,152.79	412,523.40

2% LEVY CAP

17,365,989.69	MAX
17,347,852.92	ACTUAL
(18,136.77)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.27%		98.27%
Remaining	-98.27%	0.00%	-98.27%

BOROUGH OF POINT PLEASANT

SUMMARY OF TAX RATES

	Estimated 2025		Actual 2024			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	14,842,545.41	0.436	14,551,515.11	0.429	0.007	1.56%
County Library	1,503,225.69	0.044	1,473,750.68	0.044	0.000	0.29%
County Health	872,743.33	0.026	855,630.72	0.026	(0.000)	-1.46%
County Open Space	631,508.56	0.019	619,126.02	0.018	0.001	2.99%
Total All County Levies	17,850,023.00	0.524	17,500,022.53	0.517	0.007	1.35%
SCHOOLS:						
Local School	44,218,337.00	1.298	43,351,311.00	1.278	0.020	1.57%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	17,347,852.92	0.509	16,619,888.25	0.490	0.019	3.93%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	68,132.00	0.002	67,837.00	0.002	0.000	4.29E-06
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	79,484,344.92	2.333	77,539,058.78	2.287	0.04626	0.020225
NET VALUATION TAXABLE	3,406,585,400		3,391,867,700			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,333.26	509.24	2,287.00	490.00	46.26	19.24
125,000.00	2,916.57	636.56	2,858.75	612.50	57.82	24.06
150,000.00	3,499.88	763.87	3,430.50	735.00	69.38	28.87
175,000.00	4,083.20	891.18	4,002.25	857.50	80.95	33.68
200,000.00	4,666.51	1,018.49	4,574.00	980.00	92.51	38.49
225,000.00	5,249.83	1,145.80	5,145.75	1,102.50	104.08	43.30
250,000.00	5,833.14	1,273.11	5,717.50	1,225.00	115.64	48.11
275,000.00	6,416.45	1,400.42	6,289.25	1,347.50	127.20	52.92
300,000.00	6,999.77	1,527.73	6,861.00	1,470.00	138.77	57.73
325,000.00	7,583.08	1,655.05	7,432.75	1,592.50	150.33	62.55
350,000.00	8,166.39	1,782.36	8,004.50	1,715.00	161.89	67.36
375,000.00	8,749.71	1,909.67	8,576.25	1,837.50	173.46	72.17
400,000.00	9,333.02	2,036.98	9,148.00	1,960.00	185.02	76.98
425,000.00	9,916.34	2,164.29	9,719.75	2,082.50	196.59	81.79
450,000.00	10,499.65	2,291.60	10,291.50	2,205.00	208.15	86.60
475,000.00	11,082.96	2,418.91	10,863.25	2,327.50	219.71	91.41
500,000.00	11,666.28	2,546.22	11,435.00	2,450.00	231.28	96.22
600,000.00	13,999.53	3,055.47	13,722.00	2,940.00	277.53	115.47
750,000.00	17,499.42	3,819.33	17,152.50	3,675.00	346.92	144.33
1,000,000.00	23,332.56	5,092.45	22,870.00	4,900.00	462.56	192.45
1,250,000.00	29,165.70	6,365.56	28,587.50	6,125.00	578.20	240.56
1,500,000.00	34,998.83	7,638.67	34,305.00	7,350.00	693.83	288.67

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF POINT PLEASANT **COUNTY:** OCEAN

Robert A. Sabosik	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	9/1/2016
	Date of Orig. Appt.
Antoinette Jones	C-1787
Municipal Clerk	**Cert. No.**
Jennifer Burr	T-8296
Tax Collector	**Cert. No.**
Christopher J Santiago	N-1747
Chief Financial Officer	**Cert. No.**
Robert W. Allison	CR483
Registered Municipal Accountant	**Lic. No.**
Jerry Dasti, Esq	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Joseph Furmato Jr.	12/31/2025
Charlene Archer	12/31/2025
Valerie Coulson	12/31/2026
Joseph Veni	12/31/2026
Antoinette DePaola	12/31/2027
William Stevenson	12/31/2027

Official Mailing Address of Municipality

Borough Hall
2233 Bridge Avenue
Point Pleasant, NJ 08742

Fax #: 732-899-2655

2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **POINT PLEASANT**, 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 14th day of April, 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 14th day of April, 2025

Ajones@ptboro.com
Clerk

2233 Bridge Avenue
Address

Point Pleasant, NJ 08742
Address

732-892-3434
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 14th day of April, 2025

Ballison@hfacpas.com
Registered Municipal Accountant

1985 Cedar Bridge Ave, Suite 3
Address

Lakewood, NJ 08701
Address

732-797-1333
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 14th day of April, 2025

csantiago@ptboro.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 POINT PLEASANT, 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 Ocean Star

in the issue of April 18th, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained	Absent
CHARLENE ARCHER VALERIE COULSON JOSEPH VENI ANTOINETTE DEPAOLA WILLIAM STEVENSON			JOSEPH FURMATO

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of POINT PLEASANT, County of OCEAN, on April 14th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 19th, 2025 at 7:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			19,189,711.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,934,610.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,934,610.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*98.27%*	Percent of Tax Collections	1,375,079.17
		Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - $	26,499,400.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,151,547.45
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			17,347,852.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,728,641.24	7,554,691.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,728,641.24	7,554,691.00	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	27,000,258.03	7,368,946.74	-	-	-	-	-
Reserved	727,722.71	185,744.16	-	-	-	-	-
Unexpended Balances Canceled	660.50	0.10	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,728,641.24	7,554,691.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	24,510,456.39
Cap Base Adjustment:	(139,175.00)
Subtotal	24,371,281.39
Exceptions Less:	
Total Other Operations	100,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	198,000.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	3,467,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	77,054.71
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,542,165.68
Total Exceptions	5,534,220.39
Amount on Which CAP is Applied	18,837,061.00
2.5% CAP	470,926.53
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,307,987.53

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		19,307,987.53
Additions:		
New Construction (Assessor Certification)		105,876.26
2023 Cap Bank Available		
2024 Cap Bank Available		
Total Additions		105,876.26
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	19,413,863.79
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	188,370.61
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	19,602,234.40
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		19,189,711.00
Over or (Under) Appropriations Cap		(412,523.40)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 2,971,132.72
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	781,809.46	
		2,189,323.26
Budgeted Group Insurance - Inside CAP		1,900,000.00
Budgeted Group Insurance - Utilities		300,000.00
Budgeted Group Insurance - Outside CAP		
TOTAL		2,200,000.00

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

Health Benefits Waiver Salaries and Wages	

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,619,888.25
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	16,619,888.25
Plus 2% CAP Increase	332,397.77
ADJUSTED TAX LEVY	16,952,286.02
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,952,286.02

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		16,952,286.02
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	290,957.67	
Add Total Exclusions		290,957.67
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		17,243,243.69
Additions:		
New Ratables - Increase for new construction	21,607,400	
Prior Year's Local Purpose Tax Rate (per $100)	0.490	
New Ratable Adjustment to Levy		105,876.26
Amounts approved by Referendum		
Levy CAP Bank Applied		16,869.74
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		17,365,989.69
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		17,347,852.92
OVER OR (UNDER) 2% LEVY CAP		(18,136.77)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	485,105
Amount Used in CY 2025	16,870
Balance to Expire	468,235
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)	740,051
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	740,051
2024	
Maximum Allowable Amount to be Raised by Taxation	16,768,626
Amount to be Raised by Taxation for Municipal Purpose	16,619,888
Available for Banking (CY 2025 - CY 2027)	148,738
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	148,738
2025	
Maximum Allowable Amount to be Raised by Taxation	17,365,990
Amount to be Raised by Taxation for Municipal Purpose	17,347,853
Available for Banking (CY 2026 - CY 2028)	18,137
Total Levy CAP Bank	906,926

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	3,375,000.00	2,620,000.00	2,620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,375,000.00	2,620,000.00	2,620,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	27,108.00
Other	08-104			
Fees and Permits	08-105	37,000.00	45,000.00	37,817.68
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	68,000.00	68,000.00	89,849.20
Other	08-109	120,000.00	120,000.00	130,774.57
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	650,000.00	416,000.00	902,595.50
Anticipated Utility Operating Surplus	08-114	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	945,000.00	669,000.00	1,188,144.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,242,214.00	1,242,214.00	1,242,213.66
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213	128,042.99		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,370,256.99	1,242,214.00	1,242,213.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	595,000.00	595,000.00	791,484.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	595,000.00	595,000.00	791,484.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Police Dept. Patrolling School District	11-106	198,000.00	198,000.00	173,491.80
Interlocal Agreement - Administrator Services with Borough of Bay Head	11-119	80,000.00	80,000.00	80,000.00
Interlocal Agreement - CTC Services with Borough of South Toms River	11-103	45,000.00	45,000.00	78,350.00
Interlocal Agreement - Clerk Services with Borough of Bay Head	11-120	75,000.00	75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	398,000.00	398,000.00	406,841.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	2,715.02	2,611.61	2,611.61
Clean Communities Grant	10-602		54,464.85	54,464.85
Recycling Tonnage Grant	10-569	27,108.51	28,013.10	28,013.10
Local Recreation Improvement Grant	10-671	63,000.00		-
Ocean County Area Grant - Senior Services	10-877	34,990.00	34,990.00	34,990.00
NJDOT LAIF - Bridge Avenue Improvements	10-559	1,185,780.00		-
NJDOT Municpal Aid Program River Road Sidewalks	10-559	438,035.00		-
Cops In Shop	10-694	1,440.00	1,440.00	1,440.00
Ocean County ARP Inclusive Rec Program	10-878	23,000.00	188,100.00	188,100.00
NJDOT Safe Routes to School	10-559		752,000.00	752,000.00
Pedestrian Safety Grant	10-504		1,120.00	1,120.00
CDBG 1525-21 Handicap Access Improvements	10-856		38,000.00	38,000.00
NJDOT LAIF - River Road & Herbertsville Road Curbs	10-559		1,985,500.00	1,985,500.00
Ocean County ARP Allocation #3	10-879		199,000.00	199,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,776,068.53	3,285,239.56	3,285,239.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Sale of Municipal Assets	08-124		298,000.00	298,000.00
Off-Duty Police Administrative Fees	08-133			
Off-Duty Police Vehicle Fees	08-240	150,000.00	100,000.00	100,000.00
General Capital Fund Balance	08-228	13,469.63	685,000.00	685,000.00
Reserve for Covid-19	08-241		21,461.32	21,461.32
American Rescue Plan - Revenue Loss	08-242		639,838.11	639,838.11
Reserve to Pay Debt Service	08-227	38,752.30	55,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	202,221.93	1,799,299.43	1,799,299.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	3,375,000.00	2,620,000.00	2,620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	945,000.00	669,000.00	1,188,144.95
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,370,256.99	1,242,214.00	1,242,213.66
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	595,000.00	595,000.00	791,484.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	398,000.00	398,000.00	406,841.80
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,776,068.53	3,285,239.56	3,285,239.56
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	202,221.93	1,799,299.43	1,799,299.43
Total Miscellaneous Revenues		13-099	5,286,547.45	7,988,752.99	8,713,223.40
4. Receipts from Delinquent Taxes		15-499	490,000.00	500,000.00	511,825.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	9,151,547.45	11,108,752.99	11,845,048.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	17,347,852.92	16,619,888.25	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	17,347,852.92	16,619,888.25	17,847,318.61
7. Total General Revenues		13-299	26,499,400.37	27,728,641.24	29,692,367.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Administration Office						-		-
Salaries & Wages	20-100	1	129,746.00	181,951.00		181,951.00	181,949.51	1.49
Other Expenses	20-100	2	58,500.00	55,650.00		48,650.00	36,334.35	12,315.65
Mayor & Council						-		-
Salaries & Wages	20-110	1	46,680.00	46,680.00		46,680.50	46,680.34	0.16
Municipal Clerk						-		-
Salaries & Wages	20-120	1	133,549.00	173,634.00		173,634.00	172,254.08	1,379.92
Other Expenses	20-120	2	18,650.00	13,450.00		13,325.00	13,075.35	249.65
Elections						-		-
Other Expenses	20-120	2	3,500.00	3,000.00		3,125.00	3,124.49	0.51
Financial Administration						-		-
Salaries & Wages	20-130	1	85,949.00	115,949.00		108,949.00	104,741.34	4,207.66
Other Expenses	20-130	2	35,900.00	34,862.00		41,862.00	40,804.88	1,057.12
Annual Audit						-		-
Other Expenses	20-135	2	32,500.00	31,000.00		31,000.00	31,000.00	-
Tax Collection						-		-
Salaries & Wages	20-145	1	108,031.00	128,492.00		128,492.00	125,591.65	2,900.35
Other Expenses	20-145	2	25,750.00	21,075.00		21,075.00	16,657.53	4,417.47
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Tax Assessment						-		-
Salaries and Wages	20-150	1	116,273.00	147,280.00		147,280.00	146,897.88	382.12
Other Expenses	20-150	2	28,365.00	10,175.00		10,675.00	10,645.41	29.59
Cost of Tax Appeal						-		-
Other Expenses	20-150	2	5,000.00	3,000.00		3,000.00	3,000.00	-
Legal Services						-		-
Other Expenses	20-155	2	210,000.00	210,000.00		240,000.00	220,873.17	19,126.83
Engineering Services						-		-
Other Expenses	20-165	2	73,000.00	73,000.00		58,000.00	50,831.00	7,169.00
Planning Board						-		-
Salaries and Wages	21-180	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	21-180	2	22,300.00	29,900.00		29,900.00	23,561.30	6,338.70
Zoning Board						-		-
Salaries and Wages	21-185	1	8,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	21-185	2	15,000.00	15,350.00		15,350.00	12,270.17	3,079.83
Code Enforcement						-		-
Salaries and Wages	22-196	1	149,641.00	133,227.00		133,227.00	126,131.27	7,095.73
Other Expenses	22-196	2	10,000.00	14,000.00		12,000.00	4,643.64	7,356.36
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Health Insurance						-		-
Other Expenses	23-220	2	1,900,000.00	2,089,350.00		2,269,350.00	2,261,145.05	8,204.95
Heath Insurance Waiver						-		-
Other Expenses	23-222	2	20,000.00	20,000.00		16,384.76	16,384.76	0.00
Liability Insurance (JIF)						-		-
Other Expenses	23-210	2	301,000.00	275,885.00		278,441.50	278,441.50	-
Workers Compensation Insurance						-		-
Other Expenses	23-215	2	303,400.00	286,861.00		284,304.50	284,304.50	-
Police Department						-		-
Salaries and Wages	25-240	1	6,232,518.00	5,247,578.00		5,165,078.00	5,002,459.63	162,618.37
Salaries and Wages Covered by ARP Rev Loss	25-240	1		639,000.00		639,000.00	639,000.00	-
Other Expenses	25-240	1	250,767.00	260,232.00		250,232.00	223,989.79	26,242.21
Emergency Management						-		-
Salaries and Wages	25-252	1	8,000.00	8,000.00		8,615.24	8,615.24	-
Other Expenses	25-252	2	12,875.00	12,575.00		12,575.00	11,786.41	788.59
Aid to Fire Companies						-		-
Other Expenses	25-255	2	161,526.00	161,526.00		161,526.00	116,778.31	44,747.69
Aid to Volunteer Ambulance						-		-
Other Expenses	25-260	2	73,000.00	71,400.00		71,400.00	71,000.00	400.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public Works						-		-
Salaries and Wages	26-290	1	1,508,396.00	1,588,900.00		1,557,399.50	1,555,787.91	1,611.59
Other Expenses	26-290	2	172,120.00	201,800.00		191,800.00	163,272.22	28,527.78
Snow Removal						-		-
Salaries and Wages	26-300	1	10,000.00	20,000.00		10,000.00	3,966.60	6,033.40
Other Expenses	26-300	2	31,900.00	30,000.00		30,000.00	28,201.92	1,798.08
Solid Waste Collection						-		-
Other Expenses	26-305	2	1,142,141.00	890,000.00		890,000.00	885,000.00	5,000.00
Recycling						-		-
Salaries and Wages	26-300	1	84,100.00	82,100.00		85,100.00	84,973.25	126.75
Other Expenses	26-300	2	386,600.00	400,000.00		400,000.00	390,740.81	9,259.19
Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	43,850.00	59,800.00		74,800.00	61,294.18	13,505.82
Condominium Reimbursement						-		-
Other Expenses	26-325	2	34,000.00	34,000.00		34,000.00	-	34,000.00
Health Service						-		-
Salaries and Wages	27-330	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	27-330	2	600.00	600.00		600.00	100.00	500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Environmental Commission						-		-
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	1,100.00	100.00
Other Expenses	27-335	2	1,800.00	1,800.00		1,800.00	900.00	900.00
Animal Control						-		-
Other Expenses	27-340	2	18,000.00	24,000.00		12,000.00	12,000.00	-
Recreation Programs						-		-
Salaries and Wages	28-370	1	204,290.00	198,768.00		200,268.00	199,327.99	940.01
Other Expenses	28-370	2	45,500.00	49,475.00		49,475.00	48,849.98	625.02
Utilities						-		-
Electricity	31-430	2	85,000.00	70,000.00		80,000.00	80,000.00	-
Street Lighting	31-435	2	115,000.00	110,000.00		110,000.00	110,000.00	-
Telephone	31-440	2	50,000.00	45,000.00		65,000.00	61,572.84	3,427.16
Natural Gas	31-446	2	30,000.00	25,000.00		28,000.00	26,688.42	1,311.58
Gasoline	31-447	2	85,000.00	85,000.00		80,000.00	65,049.41	14,950.59
Landfill/Solid Waste	32-465	2	780,000.00	760,000.00		760,000.00	735,000.00	25,000.00
Municipal Court						-		-
Salaries and Wages	43-490	1	142,416.00	131,658.00		133,658.00	132,877.77	780.23
Other Expenses	43-490	2	9,000.00	13,475.00		10,475.00	8,779.81	1,695.19
Public Defender (Municipal Court						-		-
Other Expenses	43-495	2	500.00	500.00		500.00	-	500.00

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	379,135.00	361,440.00		346,440.00	335,399.44	11,040.56
Other Expenses	22-195	2	155,163.00	151,510.00		126,510.00	102,986.38	23,523.62
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sick Payout						-		-
Salaries and Wages	30-415	1	200,000.00	200,000.00		170,000.00	170,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,321,631.00	16,084,608.00	-	16,088,608.00	15,583,341.48	505,266.52
B. Contingent	35-470	2	1,000.00	1,000.00	xxxxxxxxxx	1,000.00	242.39	757.61
Total Operations Including Contingent - within "CAPS"	34-201		16,322,631.00	16,085,608.00	-	16,089,608.00	15,583,583.87	506,024.13
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	9,825,191.00	9,700,589.00	-	9,521,704.24	9,296,243.69	225,460.55
Other Expenses (Including Contingent)	34-201	2	6,497,440.00	6,385,019.00	-	6,567,903.76	6,287,340.18	280,563.58

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
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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				xxxxxxxxxx	-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	540,586.00	585,450.00		585,450.00	585,450.00	-
Social Security System (O.A.S.I.)	36-472	740,000.00	708,000.00		708,000.00	624,896.76	83,103.24
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,571,394.00	1,542,078.00		1,542,078.00	1,542,078.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	45,000.00		45,000.00	45,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		6,000.00	4,491.46	1,508.54
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,866,980.00	2,890,528.00	-	2,886,528.00	2,801,916.22	84,611.78
(F) Judgments	37-480	100.00	100.00		100.00		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	19,189,711.00	18,976,236.00	-	18,976,236.00	18,385,500.09	590,635.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Length of Service Award Program	25-286	2	100,000.00	100,000.00		100,000.00		100,000.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		100,000.00	100,000.00	-	100,000.00	-	100,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				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
Police Department Patrol of Schools	42-106	**1**	198,000.00	198,000.00		198,000.00	170,913.20	27,086.80
Bayhead Shared Services - Business Administrator	42-119	**1**	60,000.00			-		-
Bayhead Shared Services - Municipal Clerk	42-120	1	45,000.00			-		-
South Toms River Shared Service - Tax Collector	42-103	1	25,000.00			-		-
South Toms River Shared Service - CFO	42-104	1	9,175.00			-		-
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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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		337,175.00	198,000.00	-	198,000.00	170,913.20	27,086.80

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Clean Communities Grant						-	-	-
Other Expenses	41-602	2		54,464.85		54,464.85	54,464.85	-
Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	2,715.02	2,611.61		2,611.61	2,611.61	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	27,108.51	28,013.10		28,013.10	28,013.10	-
Local Recreation Improvement Grant						-	-	-
Other Expenses	41-671	2	63,000.00			-	-	-
Ocean County Area Grant - Senior Services						-	-	-
Other Expenses	41-877	2	34,990.00	34,990.00		34,990.00	34,990.00	-
NJDOT LAID - BRIDGE AVE IMPROVEMENTS						-	-	-
Other Expenses	41-559	2	1,185,780.00	2,737,500.00		2,737,500.00	2,737,500.00	-
Cops in Shops						-	-	-
Salaries & Wages	41-694	1	1,440.00	1,440.00		1,440.00	1,440.00	-
Ocean County ARP Inclusive Rec Program Grant						-	-	-
Other Expenses	41-878	2	23,000.00	188,100.00		188,100.00	188,100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
NJDOT LOCAL AID - RIVER ROAD SIDEWALK						-	-	-
Other Expenses	41-559	2	438,035.00			-	-	-
CDBG - Handicap Access Improvements						-	-	-
Other Expenses	41-856	2		38,000.00		38,000.00	38,000.00	-
Pedestrian Safety Grant						-	-	-
Salaries & Wages	41-504	1		1,120.00		1,120.00	1,120.00	-
Ocean County ARP Allocation #3						-	-	-
Other Expenses	41-879	2		199,000.00		199,000.00	199,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-		-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,786,068.53	3,295,239.56	-	3,295,239.56	3,285,239.56	10,000.00
Total Operations - Excluded from "CAPS"	34-305		2,223,243.53	3,593,239.56	-	3,593,239.56	3,456,152.76	137,086.80
Detail:								
Salaries & Wages	34-305	1	338,615.00	200,560.00	-	200,560.00	173,473.20	27,086.80
Other Expenses	34-305	2	1,884,628.53	3,392,679.56	-	3,392,679.56	3,282,679.56	110,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		125,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920	2,630,000.00	2,775,000.00		2,775,000.00	2,775,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	425,409.00	532,000.00		532,000.00	531,439.50	xxxxxxxxxx
Interest on Notes	45-935	240,000.00	160,000.00		160,000.00	160,000.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal & Interest Payments	45-942				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		3,295,409.00	3,467,000.00	-	3,467,000.00	3,466,439.50	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	290,957.67		xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	290,957.67	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,934,610.20	7,210,239.56	-	7,210,239.56	7,072,592.26	137,086.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,934,610.20	7,210,239.56	-	7,210,239.56	7,072,592.26	137,086.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,124,321.20	26,186,475.56	-	26,186,475.56	25,458,092.35	727,722.71
(M) Reserve for Uncollected Taxes	50-899	1,375,079.17	1,542,165.68	XXXXXXXXXX	1,542,165.68	1,542,165.68	XXXXXXXXXX
9. Total General Appropriations	34-499	26,499,400.37	27,728,641.24	-	27,728,641.24	27,000,258.03	727,722.71

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	19,189,711.00	18,976,236.00	-	18,976,236.00	18,385,500.09	590,635.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	100,000.00	100,000.00	-	100,000.00	-	100,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	337,175.00	198,000.00	-	198,000.00	170,913.20	27,086.80
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,786,068.53	3,295,239.56	-	3,295,239.56	3,285,239.56	10,000.00
Total Operations Excluded from "CAPS"	34-305	2,223,243.53	3,593,239.56	-	3,593,239.56	3,456,152.76	137,086.80
(C) Capital Improvements	44-999	125,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	3,295,409.00	3,467,000.00	-	3,467,000.00	3,466,439.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	290,957.67	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,375,079.17	1,542,165.68	XXXXXXXXXX	1,542,165.68	1,542,165.68	XXXXXXXXXX
Total General Appropriations	34-499	26,499,400.37	27,728,641.24	-	27,728,641.24	27,000,258.03	727,722.71

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	08-501	632,099.00	493,691.00	493,691.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	632,099.00	493,691.00	493,691.00
Rents	08-503	7,250,000.00	6,800,000.00	7,270,090.44
Interest on Water & Sewer Charges	08-506	28,000.00	29,000.00	28,025.79
Miscellaneous	08-505	125,000.00	90,000.00	141,605.39
Capital Fund Surplus	08-509		127,000.00	127,000.00
Reserve to Pay Debt Service	08-508		15,000.00	15,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	8,035,099.00	7,554,691.00	8,075,412.62

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	459,070.00	460,293.00		460,293.00	434,903.95	25,389.05
Other Expenses	55-502	1,268,500.00	1,224,957.00		1,224,957.00	1,218,245.43	6,711.57
Ocean County Utility Authority					-		-
Other Expenses	55-503	2,628,000.00	2,387,600.00		2,387,600.00	2,387,599.94	0.06
					-		-
Public Works					-		-
Salary and Wages	55-504	1,035,289.00	1,041,211.00		1,041,211.00	958,585.93	82,625.07
Other Expenses	55-504	331,030.00	275,600.00		275,600.00	267,872.93	7,727.07
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00	15,000.00	xxxxxxxxxx	15,000.00	15,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	820,000.00	720,000.00		720,000.00	720,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	225,000.00	250,000.00		248,960.00	248,960.00	xxxxxxxxxx
Interest on Notes	55-523	66,500.00	57,391.00		60,067.60	60,067.50	xxxxxxxxxx
NJIB Loan		50,000.00	50,500.00		50,133.99	50,133.99	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILI	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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		17,350.00	XXXXXXXXXX	17,350.00	17,350.00	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	270,235.00	255,950.00		255,950.00	255,950.00	-
Social Security System (O.A.S.I.)	55-541	108,675.00	108,675.00		108,675.00	99,632.67	9,042.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	15,000.00		15,000.00	15,000.00	-
Group Health Insurance	55-544	300,000.00	300,000.00		298,729.41	244,480.40	54,249.01
Liability and Workers' Compensation Insurance	55-544	402,800.00	375,164.00		375,164.00	375,164.00	-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	50,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATI	55-599	8,035,099.00	7,554,691.00	-	7,554,691.00	7,368,946.74	185,744.16

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Disposal of Forfeited Property, Developer's Escrow Fund, Board of Recreation Commission, Parking Offenses Adjudication Act, Recycling Program, Municipal Public Defender, Recreation Trust Fund, Environmental Commission Purposes Donations, Hurricane Katrina Relief Donations, Open Space, Recreation, Farmland and Historic Preservation Trust, Developer Fees - Housing Trust Funds, Affordable Housing, Police Department Equipment Donations, Municipal Building Renovations Donations, Recreation and Parks Improvements Donations, Water Front Improvement Donations, Borough Centennial Celebration Acceptance of Bequests/Gits, Pedestrian Safety Fund, Accumulated Absences, Community Watch Donations, Storm Recovery Trust Fund, Special Federal Law Enforcement Trust Special Law Enforcement Trust Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	21,755,021.58
Due from State of N.J.(c. 20, P.L. 1961)	10,749.19
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	498,761.92
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	488,900.00
Other Receivables	7,701.75
Deferred Charges Required to be in 2025 Budget	290,957.67
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	23,052,092.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	17,316,192.13
Reserves for Receivables	995,363.67
Surplus	4,740,536.31
Total Liabilities, Reserves and Surplus	23,052,092.11

School Tax Levy Unpaid	14,759,357.47
Less: School Tax Deferred	7,048,707.00
*Balance Included in Above "Cash Liabilities"	7,710,650.47

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	4,550,751.35	4,844,863.84
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2024: 99.27%, 2023: 99.2%)	77,272,755.95	73,498,885.86
Delinquent Taxes	516,825.49	504,922.86
Other Revenues and Additions to Income	9,594,234.52	6,262,282.00
Total Funds	91,934,567.31	85,110,954.56
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	26,185,916.00	22,982,112.86
School Taxes (Including Local and Regional)	43,351,311.00	40,925,126.00
County Taxes (Including Added Tax Amounts)	17,582,082.00	16,553,564.90
Special District Taxes		
Other Expenditures and Deductions from Income	74,722.00	99,399.45
Total Expenditures and Tax Requirements	87,194,031.00	80,560,203.21
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	87,194,031.00	80,560,203.21
Surplus Balance, December 31	4,740,536.31	4,550,751.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	4,740,536.31
Current Surplus Anticipated in 2025 Budget	3,375,000.00
Surplus Balance Remaining	1,365,536.31

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [X] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF POINT PLEASANT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2024 and the ensuing five (5) years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined in sheets 40b through 40d.

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF POINT PLEASANT

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	
Computer Equipment	25-001	470,500.00			2,500.00			47,500.00	420,500.00
Equipment	25-002	1,993,564.00			16,800.00			309,020.00	1,667,744.00
Facilities Improvements	25-003	2,804,600.00			75,700.00			1,433,900.00	1,295,000.00
Roadway Improvements	25-004	12,090,800.00			53,100.00			1,007,700.00	11,030,000.00
Vehicles	25-005	4,082,900.00			8,800.00			165,100.00	3,909,000.00
		-							
Fire Hydrants	25-006	105,000.00			900.00			16,100.00	88,000.00
Purchase Water Meters	25-007	510,000.00			4,000.00			76,000.00	430,000.00
Chemical Feed Equipment	25-008	116,500.00			900.00			16,100.00	99,500.00
Water Distribution System Materials	25-009	391,200.00			3,100.00			58,100.00	330,000.00
Sanitary Sewer Repairs/Upgrades	25-010	105,000.00			800.00			14,200.00	90,000.00
Valve Maintenance Trailer	25-011	101,500.00			5,100.00			96,400.00	-
Sewer Main Replacement	25-012	204,000.00			10,200.00			193,800.00	-
Lead Service Line Replacement	25-013	2,107,000.00			17,900.00			339,100.00	1,750,000.00
Repaint & Repair Elevated Water Tank at Clifton Ave	25-014	1,819,000.00			48,500.00			920,500.00	850,000.00
Water Utility Trucks	27-001	215,000.00							215,000.00
Replace Filters at Well #9	27-002	700,000.00							700,000.00
Replacement of Elevated Water Tower at Riviers WTP	28-001	2,500,000.00							2,500,000.00
TOTAL - THIS PAGE	XXXXX	30,316,564.00	-	-	248,300.00	-	-	4,693,520.00	25,374,744.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF POINT PLEASANT

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

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF POINT PLEASANT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
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TOTAL - ALL PROJECTS	XXXXX	30,316,564.00	-	-	248,300.00	-	-	4,693,520.00	25,374,744.00

Sheet 40b - Totals

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

Local Unit **BOROUGH OF POINT PLEASANT**

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 2028	5e 2029	5f 2030
Computer Equipment	25-001	470,500.00	ON GOING	50,000.00	110,000.00	150,000.00	60,500.00	50,000.00	50,000.00
Equipment	25-002	1,993,564.00	ON GOING	325,820.00	486,324.00	378,400.00	258,800.00	325,500.00	218,720.00
Facilities Improvements	25-003	2,804,600.00	ON GOING	1,509,600.00	505,000.00	280,000.00	235,000.00	135,000.00	140,000.00
Roadway Improvements	25-004	12,090,800.00	ON GOING	1,060,800.00	2,130,000.00	2,100,000.00	2,200,000.00	2,400,000.00	2,200,000.00
Vehicles	25-005	4,082,900.00	ON GOING	173,900.00	470,000.00	720,000.00	955,000.00	1,094,000.00	670,000.00
		-							
Fire Hydrants	25-006	105,000.00	ON GOING	17,000.00	17,000.00	17,500.00	17,500.00	18,000.00	18,000.00
Purchase Water Meters	25-007	510,000.00	ON GOING	80,000.00	80,000.00	85,000.00	85,000.00	90,000.00	90,000.00
Chemical Feed Equipment	25-008	116,500.00	ON GOING	17,000.00	18,000.00	18,500.00	19,000.00	22,000.00	22,000.00
Water Distribution System Materials	25-009	391,200.00	ON GOING	61,200.00	60,000.00	65,000.00	65,000.00	70,000.00	70,000.00
Sanitary Sewer Repairs/Upgrades	25-010	105,000.00	ON GOING	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
Valve Maintenance Trailer	25-011	101,500.00	ON GOING	101,500.00					
Sewer Main Replacement	25-012	204,000.00	2,025.00	204,000.00	-	-	-	-	-
Lead Service Line Replacement	25-013	2,107,000.00	ON GOING	357,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Repaint & Repair Elevated Water Tank at Clifton Ave	25-014	1,819,000.00	ON GOING	969,000.00	650,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Water Utility Trucks	27-001	215,000.00	ON GOING			115,000.00		100,000.00	
Replace Filters at Well #9	27-002	700,000.00	2,027.00			700,000.00			
Replacement of Elevated Water Tower at Riviers WTP	28-001	2,500,000.00	2,028.00	-	-	-	2,500,000.00	-	-
TOTAL - THIS PAGE	**XXXXX**	30,316,564.00	**XXXXXXXXXX**	4,941,820.00	4,891,324.00	5,044,400.00	6,815,800.00	4,724,500.00	3,898,720.00

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

Local Unit BOROUGH OF POINT PLEASANT

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 2028	5e 2029	5f 2030
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF POINT PLEASANT

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 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	XXXXX	30,316,564.00	XXXXXXXXXX	4,941,820.00	4,891,324.00	5,044,400.00	6,815,800.00	4,724,500.00	3,898,720.00

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

Local Unit BOROUGH OF POINT PLEASANT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
Computer Equipment	470,500.00			23,525.00			446,975.00			
Equipment	1,993,564.00			99,678.20			1,893,885.80			
Facilities Improvements	2,804,600.00			140,230.00			2,664,370.00			
Roadway Improvements	12,090,800.00			604,540.00			11,486,260.00			
Vehicles	4,082,900.00			204,145.00			3,878,755.00			
	-			-						
Fire Hydrants	105,000.00			5,250.00				99,750.00		
Purchase Water Meters	510,000.00			25,500.00				484,500.00		
Chemical Feed Equipment	116,500.00			5,825.00				110,675.00		
Water Distribution System Materials	391,200.00			19,560.00				371,640.00		
Sanitary Sewer Repairs/Upgrades	105,000.00			5,250.00				99,750.00		
Valve Maintenance Trailer	101,500.00			5,075.00				96,425.00		
Sewer Main Replacement	204,000.00			10,200.00				193,800.00		
Lead Service Line Replacement	2,107,000.00			105,350.00				2,001,650.00		
Repaint & Repair Elevated Water Tank at Clifton Ave	1,819,000.00			90,950.00				1,728,050.00		
Water Utility Trucks	215,000.00			10,750.00				204,250.00		
Replace Filters at Well #9	700,000.00			35,000.00				665,000.00		
Replacement of Elevated Water Tower at Riviers WTP	2,500,000.00			125,000.00				2,375,000.00		
TOTAL - THIS PAGE	30,316,564.00	-	-	1,515,828.20	-	-	20,370,245.80	8,430,490.00	-	-

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

Local Unit BOROUGH OF POINT PLEASANT

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
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF POINT PLEASANT

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
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TOTAL - ALL PROJECTS	30,316,564.00	-	-	1,515,828.20	-	-	20,370,245.80	8,430,490.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **POINT PLEASANT**, 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) $ 17,347,852.92 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 68,132.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Furmato** **DePaola** **Veni** **Coulson** **Stevenson**
Nays	
Abstained	
Absent	**Archer**

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 3,375,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 5,286,547.45
	Receipts from Delinquent Taxes			15-499	$ 490,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 17,347,852.92
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
	Total Revenues			13-299	$ 26,499,400.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 16,322,731.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,866,980.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,223,243.53
(c) Capital Improvements	44-999	$ 125,000.00
(d) Municipal Debt Service	45-999	$ 3,295,409.00
(e) Deferred Charges - Municipal	46-999	$ 290,957.67
(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	$ 1,375,079.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 26,499,400.37

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 19th day of May, 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 19th day of May, 2025, Ajones@ptboro.com, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190	68,132.00	67,837.00	67,837.00
Interest Income	54-113	6,000.00	6,000.00	10,624.27
Reserve Funds:	54-101	7,894.70		
Total Trust Fund Revenues:	54-299	82,026.70	73,837.00	78,461.27

Summary of Program

Year Referendum Passed/Implemented:		2008 (Date)
Rate Assessed:	$	.002 per 100,000
Total Tax Collected to date:	$	1,215,127.30
Total Expended to date:	$	922,125.48
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2024:		(Acres)
Farmland preserved in 2024:		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	75,000.00	66,792.00	66,792.00	-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	6,267.02	6,145.00	6,143.53	xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2	759.68	900.00	883.17	xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	82,026.70	73,837.00	73,818.70	-

BOROUGH OF POINT PLEASANT ARTS AND CULTURE TRUST FUND

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

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________
Total Expended to date: $ ____________

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-
					-
					-
					-
					-
					-
					-
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 POINT PLEASANT** Year Ending: December 31, 2024

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

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

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

4/14/2025	Ajones@ptboro.com
Date	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.**

f) 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.**

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

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **<u>Paste Values</u>** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

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

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

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

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

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

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

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

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

f) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same 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	Point Pleasant Borough, Ocean County			
Full Name of Municipality	BOROUGH OF POINT PLEASANT			
County of Municipality	OCEAN			
Name of Municipality	POINT PLEASANT			
Type	BOROUGH			
Governing Body Type	COUNCIL MEMBERS			
Location	Borough Hall			
Address	2233 Bridge Avenue			
Address	Point Pleasant, NJ 08742			
Phone	732-892-3434			
Fax	732-899-2655			
			Cert #	**Date of Original Appt.**
Clerk	Antoinette Jones		C-1787	9/1/2016
Tax Collector	Jennifer Burr		T-8296	
Chief Financial Officer	Christopher J Santiago		N-1747	
Registered Municipal Accountant	Robert W. Allison		CR483	
Municipal Attorney	Jerry Dasti, Esq			
Newspaper	Ocean Star			
	Day	**Month**		
Date of Introduction	14th	April		
Date of Advertisement	18th	April		
Date of Public Hearing	19th	May		
Time of Public Hearing	7:00 PM			
Net Valuation Taxable Current		3,406,585,400		
Net Valuation Taxable Prior		3,391,867,700		
		14,717,700		
Budget Year	**2025**	**Budget Year Type:**	**Calendar Year**	*Calendar or State Fiscal*
Municipal Code	1524			

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

Capital Improvement Program	
# of Years	6
Beginning Year	2025
Ending Year	2030

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

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